

City of Baldwin City
PO Box 86
Baldwin City, Kansas 66006
Council Meeting Agenda

Baldwin City Public Library
800 7th St
Baldwin City, KS 66006

TUESDAY
May 16th, 2023
7:00 PM



Hearing on 910 Dearborn St-Condemnation proceedings

A. Call to Order-Mayor Casey Simoneau

B. Approval of Agenda

C. Consent Agenda

1. Minutes 05.02.2023
2. Special Event-Street Closure-Family Church
3. Special Event-Mid Coast Racing-Bike Race
4. Special Event-Chamber 3rd Fridays

D. Public Comment:

Members of the public are welcome to comment on items relating to City business not listed on this Agenda. Please stand and wait to be recognized by the Mayor. As a general practice, the comments may or may not be acted upon by the Council during the meeting, or Council may refer the items to staff for follow up.

*If you wish to comment on an item listed on the agenda, a **sign-up sheet** is provided for you to sign in and provide your address. You will be called on when the Agenda item of interest is under discussion by the Council.*

E. Special Reports or Presentations

Dispatch fee presentation

F. Old Business

1. General Obligation Bond

G. New Business

1. Planning Commission Board Appointment
2. Parking lot lease

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3. RHID Resolution-High St

H. Council Committee Reports

1. Budget and Finance - Scott Lauridsen/Cory Venable
2. Community Development - Cory Venable/Susan Pitts
3. Public Safety - Susan Pitts/Jerry Smith
4. Public Works and Utilities - Julie Constantinescu/Jerry Smith
5. Strategic Planning - Scott Lauridsen/Julie Constantinescu

I. City Administrator and Staff comments

J. Council and Mayor comments

K. Executive Session

L. Adjourn

City Council meets every first and third Tuesday of each month at 7:00 p.m. in the Library community meeting room. Council work sessions are held the last Tuesday of each month at 7:00 p.m. in the American Legion Hall.

City of Baldwin City
Minutes
Tuesday, May 2nd 2023

A. Call to Order

The Baldwin City Council was called to Regular Session at 7:00 p.m. at the Baldwin City Public Library, 800 7th Street, with Mayor Casey Simoneau presiding.

Present were Council Members: Cory Venable, Susan Pitts, Jerry Smith, Julie Constantinescu and Scott Lauridsen.

Also, attending: Glenn Rodden-City Administrator; Amara Packard-City Clerk; Chief Patrick-Police Department; Sergeant Owens-Police Department; Officer Zwedoff-Police Department; Officer Schmalz-Police Department; Kerry Jacques-Police Department; and Dakota Loomis-City Attorney.

B. Approval of Agenda

Mayor Simoneau added a letter of support for a variance under new business.

Susan Pitts moved and Jerry Smith seconded to approve the agenda. Motion carried with a vote of 5 yes and 0 no.

C. Consent Agenda

1. Minutes 04.18.2023
2. El Patron-Drinking Establishment renewal license
3. Special Event-Street Closure-Baker University

Cory Venable moved and Julie Constantinescu seconded to approve the consent agenda. Motion carried with a vote of 5 yes and 0 no.

D. Public Comment

E. Special Reports or Presentations

Chief Mike Patrick introduced the newest addition to the police force. Officer Travis Zwegoff graduated from the Kansas Law Enforcement Training Center in April and has started his field training here in Baldwin City. Officer Zwedoff's family got to pin him and be a special part of his introduction to the council. Congratulations to our newest officer!

F. Old Business

1. Letter of Support for a variance

Mayor Simoneau said that Heritage Tractor is asking the State Fire Marshall for a variance on the fire suppression system, and would like a letter of support from the council to send with the request. The council discussed whether or not this was something that the council should be involved in, and if the request the council had previously sent to the Fire Marshall would be

sufficient to show the council's support. The council wants to make sure that a recommendation doesn't make the city liable.

G. New Business

H. Committee Reports

1. Budget and Finance - Scott Lauridsen/Cory Venable
Next meeting will be 05/05/23 at 7:45am.
2. Community Development - Cory Venable/Susan Pitts
 - Update on HWY 56 realignment and ways to reduce the cost.Next meeting will be 5/22/23 at 4:00 p.m., 2nd floor of City Hall.
3. Public Safety - Susan Pitts/Jerry Smith
Next meeting will be on 5/09/2023 at 4:00 p.m.
4. Public Works and Utilities - Julie Constantinescu/Jerry Smith
Next meeting will be 05/11/23 at 9:00a.m.
5. Strategic Planning - Scott Lauridsen/Julie Constantinescu
Next meeting will be 5/12/2023 at 1:00 p.m., 2nd floor of City Hall.

I. City Administrator and Staff Comments

Reminder that there will be a council work session with department heads on Tuesday May 9th at 7:00 p.m. to start reviewing the budget for 2024.

J. Council & Mayor Comments

Jerry Smith told the council a company is running a cable down Orchard Lane with the heavy equipment sitting on the sidewalk. He suggested it may be good to advise the company not to park on the sidewalks.

K. Executive Session

Dakota let the council know that there would probably be an update at the next meeting based upon what Jason Pryor and himself have been working on the last couple of weeks.

L. Adjourn

Julie Constantinescu moved and Susan Pitts seconded to adjourn the regular meeting. Motion carried with a vote of 5 yes and 0 no. Time: 7:49 p.m.

Attest:

Amara M. Packard
City Clerk



SPECIAL EVENTS APPLICATION

Submit completed application to City Clerk Office thirty (30) days prior to event

Date: _____

Name of contact person _____

Phone _____

Email _____

Name of Sponsoring Business or Organization *(if different than above)*

Address or location of event _____

Describe the **type of event** proposed _____

Date(s) of proposed event: _____

Hours of operation: _____

Please describe the **details** of your event in the space provided below. Attach additional sheets if necessary. _____

Attendance: Total anticipated attendance: Persons _____ Vehicles _____

☐ **Electrical** - does your event require electricity? ☐ No ☐ Yes (if yes, show location(s) on map)

☐ **Barricades** – does your event require street closure? ☐ No ☐ Yes (if yes, show location(s) on map)

Trash: How will trash be managed? ☐ Provide Own Trash Receptacles

☐ Request City Services (show location(s) on map)

CONTINUING DISCLOSURE UNDERTAKING

DATED AS OF JUNE 1, 2023

BY

CITY OF BALDWIN CITY, KANSAS

\$4,020,000
CITY OF BALDWIN CITY, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2023-A
DATED JUNE 1, 2023

CONTINUING DISCLOSURE UNDERTAKING

This **CONTINUING DISCLOSURE UNDERTAKING** dated as of June 1, 2023 (the “Continuing Disclosure Undertaking”), is executed and delivered by **THE CITY OF BALDWIN CITY, KANSAS** (the “Issuer”).

RECITALS

1. This Continuing Disclosure Undertaking is executed and delivered by the Issuer in connection with the issuance by the Issuer of its General Obligation Bonds, Series 2023-A (the “Bonds”), pursuant to an Ordinance and Resolution adopted by the governing body of the Issuer (collectively the “Bond Resolution”).

2. The Issuer is entering into this Continuing Disclosure Undertaking for the benefit of the Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the “Rule”). The Issuer is the only “obligated person” with responsibility for continuing disclosure hereunder.

The Issuer covenants and agrees as follows:

Section 1. Definitions. In addition to the definitions set forth in the Bond Resolution, which apply to any capitalized term used in this Continuing Disclosure Undertaking unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“**Annual Report**” means any Annual Report provided by the Issuer pursuant to, and as described in, **Section 2** of this Continuing Disclosure Undertaking, which may include the Issuer's CAFR, so long as the CAFR contains the financial information and operating data described in **Section 2(a)(1)** and **(2)**.

“**Beneficial Owner**” means any registered owner of any Bonds and any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“**Business Day**” means a day other than (a) a Saturday, Sunday or legal holiday, (b) a day on which banks located in any city in which the principal office or designated payment office of the paying agent or the Dissemination Agent is located are required or authorized by law to remain closed, or (c) a day on which the Securities Depository or the New York Stock Exchange is closed.

“**CAFR**” means the Issuer's Comprehensive Annual Financial Report, if any.

“**Dissemination Agent**” means any entity designated in writing by the Issuer to serve as dissemination agent pursuant to this Continuing Disclosure Undertaking and which has filed with the Issuer a written acceptance of such designation.

“**EMMA**” means the Electronic Municipal Market Access system for municipal securities disclosures established and maintained by the MSRB, which can be accessed at www.emma.msrb.org.

“**Financial Obligation**” means a: (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation;

or (c) guarantee of (a) or (b) in this definition; *provided however*, the term Financial Obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

“Fiscal Year” means the 12-month period beginning on January 1 and ending on December 31 or any other 12-month period selected by the Issuer as the Fiscal Year of the Issuer for financial reporting purposes.

“Material Events” means any of the events listed in **Section 3** of this Continuing Disclosure Undertaking.

“MSRB” means the Municipal Securities Rulemaking Board, or any successor repository designated as such by the Securities and Exchange Commission in accordance with the Rule.

“Participating Underwriter” means any of the original underwriter(s) of the Bonds required to comply with the Rule in connection with the offering of the Bonds.

Section 2. Provision of Annual Reports.

(a) The Issuer shall, not later than the last day of the twelfth month after the end of the Issuer’s Fiscal Year, commencing with the year ending December 31, 2022, file with the MSRB, through EMMA, the following financial information and operating data (the “Annual Report”):

(1) The audited financial statements of the Issuer for the prior Fiscal Year, prepared which demonstrates compliance with the State’s “cash-basis” and “budget” laws. A more detailed explanation of the accounting basis is contained in the Official Statement relating to the Bonds. If audited financial statements are not available by the time the Annual Report is required to be provided pursuant to this Section, the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement relating to the Bonds, and the audited financial statements shall be provided in the same manner as the Annual Report promptly after they become available.

(2) Updates as of the end of the Fiscal Year of certain financial information and operating data contained in the final Official Statement related to the Bonds, as described in **Exhibit A**, in substantially the same format contained in the final Official Statement with such adjustments to formatting or presentation determined to be reasonable by the Issuer.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues with respect to which the Issuer is an “obligated person” (as defined by the Rule), which have been provided to the MSRB and are available through EMMA or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the MSRB on EMMA. The Issuer shall clearly identify each such other document so included by reference.

In each case, the Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in this Section; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Issuer’s Fiscal Year changes, it shall give notice of such change in the same manner as for a Material Event under **Section 3**, and the Annual Report deadline provided above shall automatically become the last day of the twelfth month after the end of the Issuer’s new fiscal year.

(b) The Annual Report shall be filed with the MSRB in such manner and format as is prescribed by the MSRB.

Section 3. Reporting of Material Events. Not later than 10 Business Days after the occurrence of any of the following events, the Issuer shall give, or cause to be given to the MSRB, through EMMA, notice of the occurrence of any of the following events with respect to the Bonds (“Material Events”):

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of bondholders, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the obligated person;
- (13) the consummation of a merger, consolidation, or acquisition involving the obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) appointment of a successor or additional trustee or the change of name of the trustee, if material;
- (15) incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material; and
- (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

If the Issuer has not submitted the Annual Report to the MSRB by the date required in **Section 2(a)**, the Issuer shall send a notice to the MSRB of the failure of the Issuer to file on a timely basis the Annual Report, which notice shall be given by the Issuer in accordance with this **Section 3**.

Section 4. Termination of Reporting Obligation. The Issuer’s obligations under this Continuing Disclosure Undertaking shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If the Issuer’s obligations under this Continuing Disclosure Undertaking are assumed in full by some other entity, such person shall be responsible for compliance with this Continuing Disclosure Undertaking in the same manner as if it were the Issuer, and the Issuer shall have no further responsibility hereunder. If such termination or substitution occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination or substitution in the same manner as for a Material Event under **Section 3**.

Section 5. Dissemination Agents. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Continuing Disclosure Undertaking, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. Any Dissemination Agent may resign as dissemination agent hereunder at any time upon 30 days prior written notice to the Issuer. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report (including without limitation the Annual Report) prepared by the Issuer pursuant to this Continuing Disclosure Undertaking.

Section 6. Amendment; Waiver. Notwithstanding any other provision of this Continuing Disclosure Undertaking, the Issuer may amend this Continuing Disclosure Undertaking and any provision of this Continuing Disclosure Undertaking may be waived, provided that Bond Counsel or other counsel experienced in federal securities law matters provides the Issuer with its written opinion that the undertaking of the Issuer contained herein, as so amended or after giving effect to such waiver, is in compliance with the Rule and all current amendments thereto and interpretations thereof that are applicable to this Continuing Disclosure Undertaking.

In the event of any amendment or waiver of a provision of this Continuing Disclosure Undertaking, the Issuer shall describe such amendment or waiver in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or, in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (1) notice of such change shall be given in the same manner as for a Material Event under **Section 3**, and (2) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 7. Additional Information. Nothing in this Continuing Disclosure Undertaking shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Continuing Disclosure Undertaking or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Material Event, in addition to that required by this Continuing Disclosure Undertaking. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Material Event, in addition to that specifically required by this Continuing Disclosure Undertaking, the Issuer shall have no obligation under this Continuing Disclosure Undertaking to update such information or include it in any future Annual Report or notice of occurrence of a Material Event.

Section 8. Default. If the Issuer fails to comply with any provision of this Continuing Disclosure Undertaking, any Participating Underwriter or any Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Continuing Disclosure Undertaking. A default under this Continuing Disclosure Undertaking shall not be deemed an event of default under the Bond Resolution or the Bonds, and the sole remedy under this Continuing Disclosure Undertaking in the event of any failure of the Issuer to comply with this Continuing Disclosure Undertaking shall be an action to compel performance.

Section 9. Beneficiaries. This Continuing Disclosure Undertaking shall inure solely to the benefit of the Issuer, the Participating Underwriter, and the Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Section 10. Severability. If any provision in this Continuing Disclosure Undertaking, the Bond Resolution or the Bonds shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Section 11. Electronic Transactions. The arrangement described herein may be conducted and related documents may be sent, received, or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 12. Governing Law. This Continuing Disclosure Undertaking shall be governed by and construed in accordance with the laws of the State of Kansas.

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IN WITNESS WHEREOF, the Issuer has caused this Continuing Disclosure Undertaking to be executed as of the day and year first above written.

CITY OF BALDWIN CITY, KANSAS

(SEAL)

Mayor

Clerk

EXHIBIT A

**FINANCIAL INFORMATION AND OPERATING DATA
TO BE INCLUDED IN ANNUAL REPORT**

The annual budget for the Issuer and updates as of the end of the Fiscal Year of substantially all of the tabular information and data contained in those sections of the Official Statement entitled “City Property Values,” “City Indebtedness” and “City Tax Rates, Levies and Collections.”

Restrooms: Number of Portable Restrooms _____

Company to place/remove _____

Company contact info _____

Structures: Are temporary buildings, site improvements or alterations, grills, tents, canopies, inflatable structures, or live music proposed with this request? ☐ No ☐ Yes

If yes, please describe:

Signs: Are signs or attention attracting devices proposed with this event? ☐ No ☐ Yes (if yes, show on map)

Publicizing Event: Will the proposed event be advertised to the public?

☐ No ☐ Yes – Flyers ☐ Yes – Newspapers ☐ Yes – Radio/TV (*Please attach copy*)

REQUIRED DOCUMENTS CHECK LIST:

☐ **Completed Application**

☐ **Map -** Attach a map showing street(s) and location of the event as described above.

☐ **Insurance coverage** – Applications for all events ***held on public property and/or assisted by the City of Baldwin City must*** be accompanied by a Certificate of Insurance identifying the City as "Additional Insured." Proof of liability and bodily injury insurance coverage at a minimum amount of \$500,000.00 combined single limit per occurrence with a minimum aggregate limit of \$1,000,000 is required. Insurance certificates must reference the event to be held and be dated within 30 days of the event.

☐ **Application fees:** \$100.00

☐ **Non-Profit:** Application fee may be waived by the City Administrator if a letter showing non-profit status is included with application.

☐ **Utility fees:** If electric service is requested, a fee of \$25.00 plus the cost of electricity used will be assessed. Applicants must complete a utility card in advance and include with the application.

☐ **Alcohol:** If alcohol is to be served or sold a copy of the ***approved KSDR Form ABC-830 Temporary Permit Application and Agreement*** on file with the City Clerk.

I certify that the information contained in and attached to this application is correct, and I agree to abide by the terms of the Code of the City of Baldwin City, Kansas, which regulate special events, and by the specific terms and stipulations of this permit.

By signing this application, the applicants for a Special Event Permit agree to hold the City of Baldwin City and its employees harmless for any and all claims, lawsuits, or liability including attorney fees, costs allegedly arising out of loss, damages, or injury to person or person's property occurring during the course of or pertaining to the Special Event caused by the conduct of employees or agents of applicants.

Applicants Signature: _____

Applications for a special event filed after thirty (30) days prior to the event may not be considered

OFFICE USE

Event Name: _____

Date Received: _____

Cash _____ or Check # _____

Fee Paid \$ _____

Receipt No. _____

Fee Waived _____, City Administrator

☐ Permit issued Council Approved _____
Date approved

☐ Permit denied:

Reason for denial: _____

Application and map sent to and response received from appropriate Department(s) where applicable:

☐ Emailed Police
☐ Response received

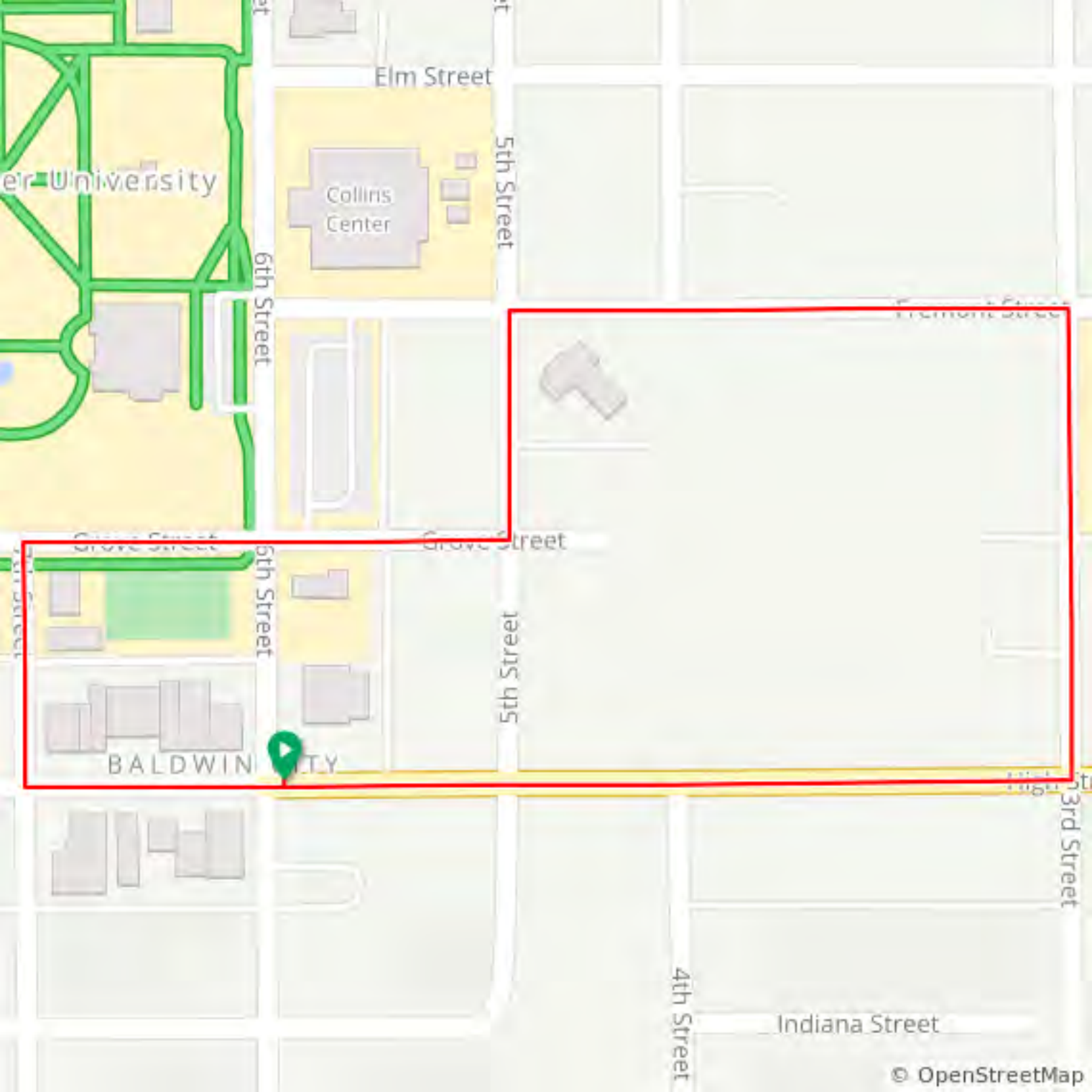
☐ Emailed Inspection
☐ Response received

☐ Emailed Fire
☐ Response received

☐ Emailed Electric
☐ Response received

☐ Emailed Public Works
☐ Response received

Additional Notes:



THE BALDWIN CITY CRITERIUM

8:15am	40 Minutes	Masters Men 40+	Awards
9:00am	40 Minutes	Masters Men 50/60+	Awards
9:45am	15 Minutes	JR. 9-14 Women & Men	Awards
10:00am	25 Minutes	JR. 15-18 Women & Men	Awards
10:30am	35 Minutes	Masters Women 40+	Awards
11:10am	30 Minutes	Cat 4 Men	Awards
11:45am	20 Minutes	Cat 5 Men	Awards
12:05pm	15 Minutes	Stryder / Kids race	Under 9 y/o
12:20pm	15 Minutes	Family Ride	All are welcome
12:35pm	60 Minutes	Pro 1,2 Men	\$300 Cash 3 deep
2:00pm	45 Minutes	Cat 3 Men	Awards
3:00pm	20 Minutes	Women Cat 4 & 5	Awards
3:30pm	60 Minutes	Women Cat 1,2,3	\$300 Cash 3 deep

midcoastracing.com

~ HELMETS ARE MANDATORY

~ KIDS RACE REGISTRATION IS FREE AND LOCATED AT
SIGN IN

~ CATEGORIES: Children age 3 and up will ride with kids
their own age

JULY 9TH 2023
DOWNTOWN BALDWIN CITY

PUBLIC POLICY & MANAGEMENT CENTER

Emergency Communications Service Assessment & Agreement

Douglas County, Kansas | May 2023

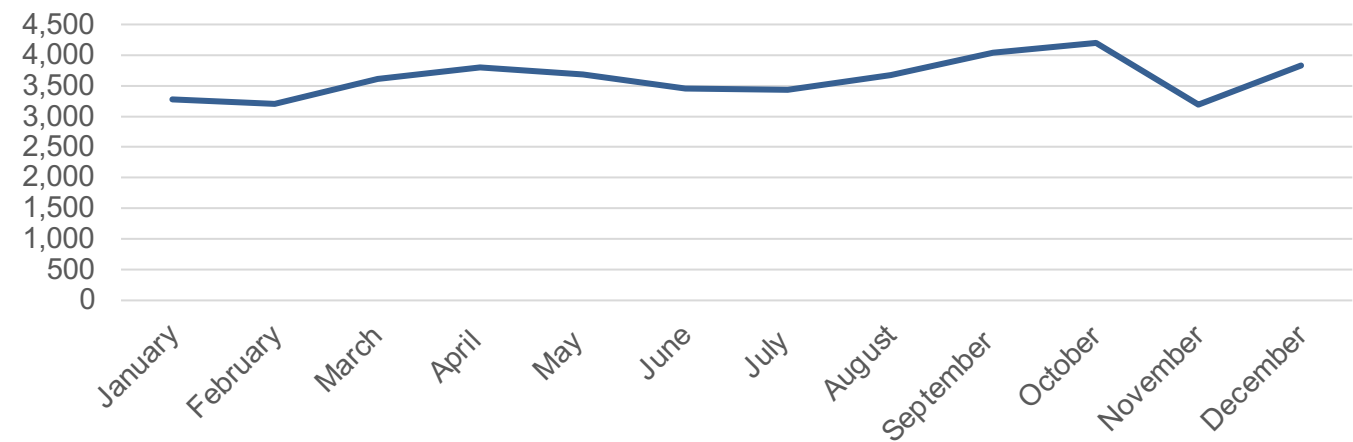
Current Agreement

- County consolidated Emergency Communications department was established Dec 31, 1994
 - Split cost 34% County, 66% Lawrence
 - Established an Advisory Committee and members
- Eudora entered into an agreement with the County Sept 2015
 - \$25,000 per calendar year
 - One seat on the Advisory Committee
- Baldwin City does not have a formal agreement with the County but pays \$20,000 per calendar year for use of ECC shared services

Call Volume, Division, and Performance

Discipline	Total High Priority CFS	90th Percentile Processing	Performance Goal	CAD Log Entries
Law	12,238	1:36	1:30	585,838
Fire/EMS	14,617	1:42	1:30	150,648

9-1-1 Call Volume by Month for Douglas ECC (2022)



Stakeholder Feedback

14 virtual stakeholder interviews and focus groups in Nov/Dec 2022

PUBLIC POLICY & MANAGEMENT CENTER

Findings | Stakeholder Feedback

Going Well	Leadership
	Dispatch Quality
	Consolidated Dispatch
Challenges	Partner Equity
	Technology
	Budgeting & Billing
Opportunities for Improvement	Resource Management
	Dispatcher Care
	County-Wide Operations

Findings | Stakeholder Feedback

Communication	Overall, improved
	Largely reactive/problem-based
	More formalized structure
Financial Structure	Varied opinions on legacy agreements
	Equity concerns
	Regular review
Governance Structure	911 Advisory Board vs regular Chiefs meetings
	High turnover affects awareness and understanding
	Equity concerns

Governance

PUBLIC POLICY & MANAGEMENT CENTER

Current Governance Structure

- All ECC employees are Douglas County employees
- The Emergency Communications Director is supervised by the Sheriff
 - The Director regularly meets with the County Administrator who provides feedback and an annual performance evaluation
- 911 Advisory Board was established when the center was. Currently, the Board:
 - Meets quarterly to share updates
 - Attendance/participation is inconsistent



Governance Recommendations

Restructure Existing 9-1-1 Board

- Identify issues & guide decisions (policy, services, etc.)
- Review operating and capital budget
- Evaluate performance
- Create advisory groups and committees as needed

Establish Regular Meetings

- Quarterly or bi-annual
- Plan for future operations, review current information, general updates
- Executive Managers or designees of:
 - City of Lawrence
 - Douglas County
 - City of Eudora
 - Baldwin City
 - University of Kansas as ex-officio

Establish Performance Measures

- Define expectations
- Establish accountability
- Provide regular performance updates

Governance Recommendations

Adopt Contract Agreement Timeframe

- Ensure timely updates to service agreement
- Recommended contract review: maximum every three years

Voting Recommendation

- If consensus cannot be reached, PPMC recommends a weighted voting system
 - Veto power to Lawrence
 - Veto power to Douglas County
 - Baldwin City and Eudora have collective veto power (in the case they vote both in the negative)

System Planning

- Governing body is responsible for providing guidance on long-term issues

Ensure Representation in Leadership Selection

- Douglas County has hiring authority
- Ensure representation of all member cities in the leadership selection process

Financial Model

PUBLIC POLICY & MANAGEMENT CENTER

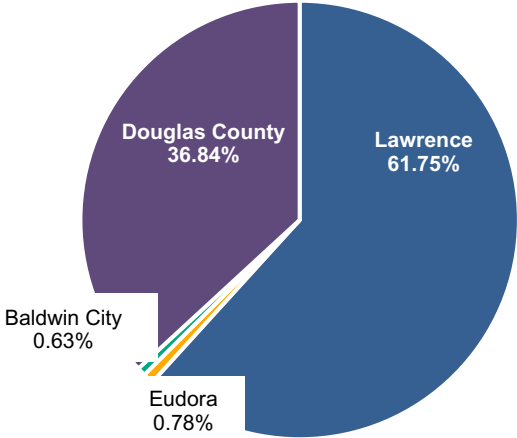
Current Financial Model

ECC General Fund

Revenues	
Lawrence pays	\$ 1,967,667.45
Eudora pays	\$ 25,000.00
Baldwin City pay	\$ 20,000.00
County pays	\$ 1,174,084.92
Total	\$ 3,186,752.37

Expenses	
Personnel	\$ 1,922,440.00
Contractual	\$ 355,105.00
Commodities	\$ 25,862.00
"Small" Capital	\$ 177,525.00
Employee Benefits (regular) <i>Fund 218</i>	\$ 703,416.89
Work Comp <i>Fund 218</i>	\$ 2,403.48
Total	\$ 3,186,752.37

*County also pays for building, utilities, etc.



E911 Fund 235

Revenue	
State 911 fee	\$ 641,153.00

Expenses	
Contractual (E911 Fund 235)	\$ 616,544.00

Funding Options Considered

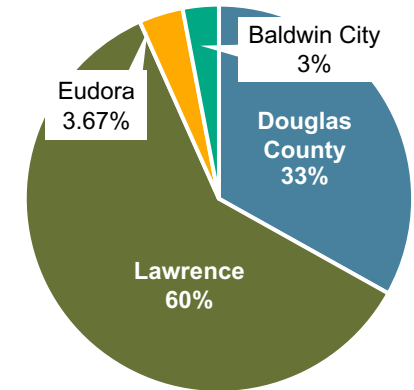
- Option 1 – Population Only
- Option 2 – Population Plus County “Base”
- Option 3 – Average Call Volume
- Option 4 – Assessed Value
- Option 5 – Total Budget

Recommended Model – Option 2

Population Plus County “Base”

- Best fits guiding principles
- Demonstrates County’s commitment to providing this service
- Aligns operational expenses across all partners
 - Easily reviewed
 - Easily adjusted as population changes occur

"Base" Amount: County Pays 1/3	
One-third	\$ 1,062,250.79
Remaining to be paid	\$ 2,124,501.58
If County paid a base amount of one-third, partners would pay...	
Lawrence	\$ 1,912,051.42
Eudora	\$ 116,847.59
Baldwin City	\$ 95,602.57
Total	\$3,186,752.37



Plus 10% Admin Fee	Total
\$ 191,205.14	\$ 2,103,256.56
\$ 11,684.76	\$ 128,532.35
\$ 9,560.26	\$ 105,162.83

Phasing Opportunities

The County is open to phasing in fee structure changes. For example:

	2024	2025	2026
% of agreed upon share of cost	65%	85%	100%
Baldwin City	\$ 68,355.84	\$ 89,388.40	\$ 105,162.83
Eudora	\$ 83,546.02	\$ 109,252.49	\$ 128,532.35

** These numbers are based on 2022 actual costs. It is expected that the total operating cost for ECC will increase by at least 5 percent each year, which will increase the amount owed by each partner.*



Operational Recommendations

Douglas County ECC is a functional 9-1-1 answering point and communications center with appropriate practices and performance compliance. The goal of recommendations is to improve the excellent service provided already.



Automated
Dispatching



Communications
Center Building



Back-Up Plan



Accreditation



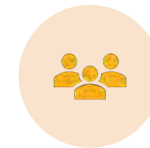
Emergency Fire
and Police
Dispatching
Programs



Post-Incident
Analysis



Information
Technology
Support



Staffing Levels



Dispatch
Consoles



Traffic Cameras
and Ancillary
Technology



WICHITA STATE
UNIVERSITY

Dulcinea Rakestraw

dulcinea.rakestraw@wichita.edu

(316) 978-3126

www.Wichita.edu/PPMC

PUBLIC POLICY & MANAGEMENT CENTER

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF BALDWIN CITY, KANSAS
HELD ON MAY 16, 2023**

The Governing Body (the "Governing Body") met in regular session at the usual meeting place in the City, at 7:00 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

The Clerk reported that pursuant to the Notice of Bond Sale heretofore duly given, bids for the purchase of General Obligation Bonds, Series 2023-A, dated June 1, 2023, of the City had been received. A tabulation of said bids is set forth as **EXHIBIT A** hereto.

The Governing Body reviewed and considered the bids and it was found and determined that the bid of [_____, _____], was the best bid for the Bonds, a copy of which is attached hereto as **EXHIBIT B**.

Councilmember _____ moved that the bid be accepted and that the Mayor and Clerk be authorized and directed to execute the bid form selling the Bonds to the best bidder on the basis of the bid and the terms specified in the Notice of Bond Sale. The motion was seconded by Councilmember _____. The motion was carried by a vote of the Governing Body as follows:

Yea: _____.

Nay: _____.

There was presented an Ordinance entitled:

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF
GENERAL OBLIGATION BONDS, SERIES 2023-A, OF THE CITY OF
BALDWIN CITY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION
OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF
AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING
CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION
THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT
THERE TO.**

Councilmember _____ moved that the Ordinance be passed. The motion was seconded by Councilmember _____. The Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the Governing Body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. [____], was signed and approved by the Mayor and attested by the Clerk and the Ordinance or a summary thereof was directed to be published one time in the official newspaper of the City.

There was presented a Resolution entitled:

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2023-A, OF THE CITY OF BALDWIN CITY, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [____] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

Councilmember _____ moved that the Resolution be adopted. The motion was seconded by Councilmember _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the Governing Body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. [____], and was signed by the Mayor and attested by the Clerk.

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the Governing Body of the City of Baldwin City, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

EXHIBIT A
BID TABULATION

CITY OF BALDWIN CITY, KANSAS
GENERAL OBLIGATION BONDS

Dated: June 1, 2023
Series 2023-A
Good Faith Deposit: \$83,700

Sale Date: May 16, 2023
11:00 A.M., Central Time
Max Interest Rate: [_____]%

BIDDERS

EXHIBIT B

(BID OF PURCHASER)

ORDINANCE NO. [____]

OF

THE CITY OF BALDWIN CITY, KANSAS

PASSED

MAY 16, 2023

**GENERAL OBLIGATION BONDS
SERIES 2023-A**

(PUBLISHED IN THE *BALDWIN CITY COMMUNITY NEWS* ON MAY 18, 2023)

ORDINANCE NO. [____]

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2023-A, OF THE CITY OF BALDWIN CITY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the City of Baldwin City, Kansas (the “City”) is a city of the third class, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, pursuant to K.S.A. 12-101 *et seq.* and Charter Ordinance No. 19 of the Issuer, as amended, and other provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the Governing Body of the City (the “Governing Body”) has authorized the following improvements (the “Improvements”) to be made in the City, to-wit:

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Electric utility system improvements	2023-04	K.S.A. 12-101 <i>et seq.</i> and Charter Ordinance No. 19 of the Issuer	\$4,200,000

; and

WHEREAS, the Governing Body is authorized by law to issue general obligation bonds of the City to pay the costs of the Improvements; and

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue \$4,185,000* of its general obligation bonds[, together with bid premium thereon,] to pay the costs of the Improvements; and

WHEREAS, the Governing Body has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date awarded the sale of such Bonds to the best bidder.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“Act” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.*, K.S.A. 12-101 *et seq.* and Charter Ordinance No. 19 of the Issuer, all as amended and supplemented from time to time.

“Bond and Interest Fund” means the Bond and Interest Fund of the City for its general obligation bonds.

“Bond Resolution” means the resolution to be adopted by the Governing Body prescribing the terms and details of the Bonds and making covenants with respect thereto.

“Bonds” means the City's General Obligation Bonds, Series 2023-A, dated June 1, 2023, authorized by this Ordinance.

“City” means the City of Baldwin City, Kansas.

“Clerk” means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

“Governing Body” means the Governing Body of the City.

“Mayor” means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

“Ordinance” means this Ordinance authorizing the issuance of the Bonds.

“State” means the State of Kansas.

“Substitute Improvements” means the substitute or additional improvements of the City authorized in the manner set forth in the Bond Resolution.

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2023-A, of the City in the principal amount of \$4,185,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; and (b) pay costs of issuance of the Bonds.

Section 3. Security for the Bonds. The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the Governing Body.

Section 5. Levy and Collection of Annual Tax. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes upon all of the taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the paying agent for the Bonds. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

Section 6. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Governing Body, approval by the Mayor and publication of the Ordinance or a summary thereof in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the Governing Body on May 16, 2023 and **APPROVED AND SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on May 16, 2023; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the *Baldwin City Community News* on May ___, 2023.

DATED: May 16, 2023.

Clerk

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(PUBLISHED IN THE *BALDWIN CITY COMMUNITY NEWS* ON MAY [], 2023)

SUMMARY OF ORDINANCE NO. []

On May 16, 2023, the governing body of the City of Baldwin City, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2023-A, OF THE CITY OF BALDWIN CITY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

The Series 2023-A Bonds approved by the Ordinance are being issued in the principal amount set forth therein to finance certain improvements in the City, and constitute general obligations of the City payable as to both principal and interest, to the extent necessary, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, 803 8th St., Baldwin City, Kansas 66006. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at <https://www.baldwincity.org/>.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: May 16, 2023.

City Attorney

RESOLUTION NO. [____]

OF

THE CITY OF BALDWIN CITY, KANSAS

ADOPTED

MAY 16, 2023

**GENERAL OBLIGATION BONDS
SERIES 2023-A**

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Section 502. Deposit of Bond Proceeds.
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Section 504. Substitution of Improvements; Reallocation of Proceeds.
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- Section 602. Limitation on Rights of Owners.
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- Section 801. General Covenants.
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Section 1007. Severability.
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Section 1009. Effective Date.

EXHIBIT A – FORM OF BONDS

A-1

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RESOLUTION NO. [____]

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2023-A, OF THE CITY OF BALDWIN CITY, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [____] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the Issuer has heretofore passed the Ordinance authorizing the issuance of the Bonds; and

WHEREAS, the Ordinance authorized the Governing Body of the Issuer (the “Governing Body”) to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds; and

WHEREAS, the Governing Body hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Bonds in the principal amount of \$4,185,000* to pay the costs of the Improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Bond Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“**Act**” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.*, K.S.A. 12-101 *et seq.* and Charter Ordinance No. 19 of the Issuer, all as amended and supplemented from time to time.

“**Authorized Denomination**” means \$5,000 or any integral multiples thereof.

“**Beneficial Owner**” of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly has the investment power with respect to such Bonds.

“**Bond and Interest Fund**” means the Bond and Interest Fund of the Issuer for its general obligation bonds.

“Bond Counsel” means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

“Bond Payment Date” means any date on which principal of or interest on any Bond is payable.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

“Bond Registrar” means the State Treasurer, Topeka, Kansas and any successors and assigns.

“Bond Resolution” means this resolution relating to the Bonds.

“Bonds” or **“Bond”** means the General Obligation Bonds, Series 2023-A, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

“Business Day” means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

“Cede & Co.” means Cede & Co., as nominee of DTC and any successor nominee of DTC.

“City” means the City of Baldwin City, Kansas.

“Clerk” means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder by the United States Department of the Treasury.

“Consulting Engineer” means an independent engineer or engineering firm, or architect or architectural firm, having a favorable reputation for skill and experience in the construction, financing and operation of public facilities, at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Consulting Engineer by this Bond Resolution.

“Costs of Issuance” means all costs of issuing the Bonds, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

“Costs of Issuance Account” means the Costs of Issuance Account for General Obligation Bonds, Series 2023-A created pursuant to **Section 501** hereof.

“Dated Date” means June 1, 2023.

“Debt Service Account” means the Debt Service Account for General Obligation Bonds, Series 2023-A created within the Bond and Interest Fund pursuant to **Section 501** hereof.

“Debt Service Requirements” means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the 600998.20086/BASICDOCS

Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

“Derivative” means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

“Disclosure Undertaking” means the Continuing Disclosure Undertaking, dated as of the Dated Date, relating to certain obligations contained in the SEC Rule.

“DTC” means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

“DTC Representation Letter” means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

“Event of Default” means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Bonds shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Bond Resolution (other than the covenants relating to continuing disclosure requirements contained herein and in the Disclosure Undertaking) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Bonds then Outstanding.

“Federal Tax Certificate” means the Issuer's Federal Tax Certificate, dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

“Financeable Costs” means the amount of expenditure for an Improvement which has been duly authorized by action of the Governing Body to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

“Fiscal Year” means the twelve month period ending on December 31.

“Fitch” means Fitch Ratings, a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Fitch” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“Funds and Accounts” means funds and accounts created pursuant to or referred to in *Section 501* hereof.

“Governing Body” means the Governing Body of the Issuer.

“Improvement Fund” means the Improvement Fund for General Obligation Bonds, Series 2023-A created pursuant to *Section 501* hereof.

“Improvements” means the improvements referred to in the preamble to the Ordinance and any Substitute Improvements.

“Independent Accountant” means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Bond Resolution.

“Interest Payment Date(s)” means the Stated Maturity of an installment of interest on any Bond which shall be March 1 and September 1 of each year, commencing March 1, 2024.

“Issue Date” means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

“Issuer” means the City and any successors or assigns.

“Kroll” means Kroll Bond Rating Agency, Inc., a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Kroll” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Mayor” means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

“Moody's” means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Moody's” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“Notice Address” means with respect to the following entities:

(a) To the Issuer at:

803 8th St., P.O. Box 86
Bladwin City, Kansas 66006
Fax: (785) 594-6586

(b) To the Paying Agent at:

State Treasurer of the State of Kansas
Landon Office Building
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235
Fax: (785) 296-6976

(c) To the Purchaser:

[]
[]
[]
Fax:

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk
7 World Trade Center
250 Greenwich Street, 23rd Floor
New York, New York 10007

S&P Global Ratings, a division of S&P Global Inc.
55 Water Street, 38th Floor
New York, New York 10004

Fitch Ratings
One State Street Plaza
New York, New York 10004

Kroll Bond Rating Agency
845 Third Avenue, 4th Floor
New York, New York 10022

or such other address as is furnished in writing to the other parties referenced herein.

“Notice Representative” means:

- (a) With respect to the Issuer, the Clerk.
- (b) With respect to the Bond Registrar and Paying Agent, the Director of Fiscal Services.
- (c) With respect to any Purchaser, the manager of its Municipal Bond Department.
- (d) With respect to any Rating Agency, any Vice President thereof.

“Official Statement” means Issuer’s Official Statement relating to the Bonds.

“Ordinance” means Ordinance No. [] of the Issuer authorizing the issuance of the Bonds, as amended from time to time.

“Outstanding” means, when used with reference to the Bonds, as of a particular date of determination, all Bonds theretofore authenticated and delivered, except the following Bonds:

- (a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of *Article VII* hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means the State Treasurer, Topeka, Kansas and any successors and assigns.

“Permitted Investments” shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Purchase Price” means the principal amount of the Bonds plus accrued interest to the date of delivery[, plus a premium of \$[_____]], less an underwriting discount of \$[_____]], less an original issue discount of \$[_____]].

“Purchaser” means [_____] , the original purchaser of the Bonds, and any successor and assigns.

“Rating Agency” means any company, agency or entity that provides, pursuant to request of the Issuer, financial ratings for the Bonds.

“Record Dates” for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“Redemption Date” means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Bond Resolution.

“Redemption Price” means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Bond Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Replacement Bonds” means Bonds issued to the Beneficial Owners of the Bonds in accordance with *Section 213* hereof.

“SEC Rule” means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

“Securities Depository” means, initially, DTC, and its successors and assigns.

“Special Record Date” means the date fixed by the Paying Agent pursuant to *Article II* hereof for the payment of Defaulted Interest.

“Standard & Poor's” or “S&P” means S&P Global Ratings, a division of S&P Global Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“State” means the state of Kansas.

“State Treasurer” means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

“Stated Maturity” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“Substitute Improvements” means the substitute or additional improvements of the Issuer described in *Article V* hereof.

[**“___ Term Bonds”** means the Bonds scheduled to mature in the year ____.]

[**“Term Bonds”** means collectively the [____] Term Bonds[, the [____] Term Bonds] and the 20__ Term Bonds.]

“Treasurer” means the duly appointed and/or elected Treasurer of the Issuer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

Authorization of the Bonds. The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of \$4,185,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; and (b) pay Costs of Issuance.

Description of the Bonds. The Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated as of the Dated Date, shall become due in the amounts, on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in *Article III* hereof, and shall bear interest at the rates per annum as follows:

SERIAL BONDS

Stated Maturity September 1	Principal Amount	Annual Rate of Interest	Stated Maturity September 1	Principal Amount	Annual Rate of Interest
2028	\$175,000	[]%	2036	\$275,000	[]%
2029	180,000	[]%	2037	285,000	[]%
2030	185,000	[]%	2038	295,000	[]%
2031	195,000	[]%	2039	410,000	[]%
2032	195,000	[]%	2040	430,000	[]%
2033	205,000	[]%	2041	450,000	[]%
2034	215,000	[]%	2042	470,000	[]%
2035	220,000	[]%			

[TERM BONDS

Stated Maturity September 1	Principal Amount	Annual Rate of Interest
20__	\$_____	_____%]

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in *Section 204* hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as *EXHIBIT A* or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

Designation of Paying Agent and Bond Registrar. The State Treasurer, Topeka, Kansas, is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

The Issuer will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Bond Registrar by (a) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Bond Registrar.

Every Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

Method and Place of Payment of the Bonds. The principal of, or Redemption Price, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the Issuer.

Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Registration, Transfer and Exchange of Bonds. The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Bond Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Code § 3406, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The Issuer and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to *Article III* hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this *Article II*.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or
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more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual, electronic or facsimile signature of the Mayor, attested by the manual, electronic or facsimile signature of the Clerk, and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual, electronic or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual, electronic or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Bond Registrar for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as **EXHIBIT A** hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

Mutilated, Lost, Stolen or Destroyed Bonds. If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Issuer and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Bond Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the Issuer and the Paying Agent may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Bond Resolution equally and ratably with all other Outstanding Bonds.

Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Book-Entry Bonds; Securities Depository. The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Bonds, except in the event the Bond Registrar issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Bond Registrar authenticates and delivers Replacement Bonds to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository), and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds; or

(b) if the Bond Registrar receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Bond Registrar shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Bond Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Issuer, the Bond Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in an Authorized Denominations and form as provided herein.

Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Preliminary and Final Official Statement. The Preliminary Official Statement dated May 8, 2023, is hereby ratified and approved.

The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor and Clerk are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of the SEC Rule and Rule G-32 of the Municipal Securities Rulemaking Board.

Sale of the Bonds. The sale of the Bonds to the Purchaser is hereby ratified and confirmed. The Mayor and Clerk are hereby authorized to execute the official bid form submitted by the Purchaser. Delivery of the Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

ARTICLE III

REDEMPTION OF BONDS

Section I01. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, Bonds maturing on September 1 in the years 2033, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on September 1, 2032, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the Redemption Date.

[**Mandatory Redemption.** (a) [] *Term Bonds.*] The [] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on September 1 in each year, the following principal amounts of such [] Term Bonds:

	<u>Principal Amount</u>	<u>Year</u>
\$		*
<hr/>		
	*Final Maturity	

[(b) [] *Term Bonds.* The [] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on September 1 in each year, the following principal amounts of such [] Term Bonds:

	<u>Principal Amount</u>	<u>Year</u>
\$		[]*
<hr/>		
	*Final Maturity]	

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the Issuer may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the Issuer under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount

thereof on the obligation of the Issuer to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity as designated by the Issuer, and the principal amount of Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the Issuer intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the Issuer will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.]

Selection of Bonds to be Redeemed. Bonds shall be redeemed only in an Authorized Denomination. When less than all of the Bonds are to be redeemed and paid prior to their Stated Maturity, such Bonds shall be redeemed in such manner as the Issuer shall determine. Bonds of less than a full Stated Maturity shall be selected by the Bond Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Bond Registrar may determine.

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption a minimum Authorized Denomination of face value shall be treated as though it were a separate Bond of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Bond to the Bond Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

Notice and Effect of Call for Redemption. In the event the Issuer desires to call the Bonds for redemption prior to maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Bond Registrar shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Bond Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. [The foregoing provisions of this paragraph shall not apply in the case of any mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the Issuer and whether or not the Paying Agent holds moneys available and sufficient to effect the required redemption.]

Unless waived by any Owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar and the Purchaser. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the Owners of said Bonds. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Bond Registrar shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Bond (having been mailed notice from the Bond Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, the Issuer shall provide such notices of redemption as are required by the Disclosure Undertaking. Further notice may be given by the Issuer or the Bond Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

- (a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Bond Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE II

SECURITY FOR BONDS

Security for the Bonds. The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Levy and Collection of Annual Tax; Transfer to Debt Service Account. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent necessary, levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be transferred to the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account any scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE III

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS

Creation of Funds and Accounts. Simultaneously with the issuance of the Bonds, there shall be created within the Treasury of the Issuer the following Funds and Accounts:

- (a) Improvement Fund for General Obligation Bonds, Series 2023-A.
- (b) Debt Service Account for General Obligation Bonds, Series 2023-A (within the Bond and Interest Fund).
- (c) Costs of Issuance Account for General Obligation Bonds, Series 2023-A.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Bonds are Outstanding.

Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) All accrued interest received from the sale of the Bonds shall be deposited in the Debt Service Account.
- (b) An amount necessary to pay the Costs of Issuance (\$[____]) shall be deposited in the Costs of Issuance Account.
- (c) The remaining balance of the proceeds derived from the sale of the Bonds (\$[____]) shall be deposited in the Improvement Fund.

Application of Moneys in the Improvement Fund. Moneys in the Improvement Fund shall be used for the sole purpose of paying the costs of the Improvements, in accordance with the plans and specifications therefor prepared by the Consulting Engineer heretofore approved by the Governing Body and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the Consulting Engineer and approved by the Governing Body.

Withdrawals from the Improvement Fund shall be made only when authorized by the Governing Body. Each authorization for costs of the Improvements shall be supported by a certificate executed by the Mayor (or designate) stating that such payment is being made for a purpose within the scope of this Bond Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Mayor (or designate) stating that such payment is being made for a purpose within the scope of this Bond Resolution. Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section III01. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Bonds provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the Governing Body in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the proceeds of the Bonds to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the Governing Body pursuant to this Section, (3) the

Attorney General of the State has approved the amendment made by such resolution or ordinance to the transcript of proceedings for the Bonds to include the Substitute Improvements; and (4) the use of the proceeds of the Bonds to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Bonds under State or federal law.

(b) The Issuer may reallocate expenditure of Bond proceeds among all Improvements financed by the Bonds; provided the following conditions are met: (1) the reallocation is approved by the Governing Body; (2) the reallocation shall not cause the proceeds of the Bonds allocated to any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Bonds under State or federal law.

Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Bond Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Bond Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Bond Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the Bonds shall be transferred and paid into the Bond and Interest Fund.

Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account may be invested in accordance with this Bond Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account; provided that, during the period of construction of the Improvements, earnings on the investment of such funds shall be credited to the Debt Service Account.

Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Improvement Fund until completion of the Improvements and thereafter to the Debt Service Account.

ARTICLE IV

DEFAULT AND REMEDIES

Remedies. The provisions of the Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Bond Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Bond Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bonds.

Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Bond Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Bonds shall, subject to any

determination in such action or proceeding or applicable law of the State, be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE V

DEFEASANCE

Defeasance. When any or all of the Bonds, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Bonds, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with *Article III* hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution.

ARTICLE VI

TAX COVENANTS

General Covenants. The Issuer covenants and agrees that it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor and Clerk are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

Survival of Covenants. The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to *Article VII* hereof

or any other provision of this Bond Resolution until such time as is set forth in the Federal Tax Certificate.

ARTICLE VII

CONTINUING DISCLOSURE REQUIREMENTS

Disclosure Requirements. The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Undertaking, the provisions of which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

Failure to Comply with Continuing Disclosure Requirements. In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section. Notwithstanding any other provision of this Bond Resolution, failure of the Issuer to comply with its covenants contained in the preceding section shall not be considered an Event of Default under this Bond Resolution.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk, and a duplicate copy of the audit shall be mailed to the Purchaser. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the Governing Body shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by ordinance or resolution of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;

(b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Bond;

(c) permit preference or priority of any Bond over any other Bond; or

(d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Bond Resolution.

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by ordinance or resolution duly adopted by the Governing Body at any time in any legal respect with the written consent of the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Bonds among Improvements, to provide for Substitute Improvements, to conform this Bond Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution or ordinance adopted by the Governing Body amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such amendatory or supplemental ordinance or resolution, if any, and a certified copy of this Bond Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or resolution or of this Bond Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the ordinance or resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Bond Resolution which affects the duties or obligations of the Paying Agent under this Bond Resolution.

Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within

such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Bond Resolution, Bonds owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Bond Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the Issuer.

Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Electronic Transactions. The transactions described in this Bond Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Further Authority. The officers and officials of the Issuer, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Severability. If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

Governing Law. This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Effective Date. This Bond Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

ADOPTED by the Governing Body on May 16, 2023.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the Governing Body on May 16, 2023, as the same appears of record in my office.

DATED: May 16, 2023.

Clerk

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EXHIBIT A
(FORM OF BONDS)

**REGISTERED
NUMBER** __

**REGISTERED
\$**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation (“DTC”), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

**UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF DOUGLAS
CITY OF BALDWIN CITY
GENERAL OBLIGATION BOND
SERIES 2023-A**

**Interest
Rate:**

**Maturity
Date:**

**Dated
Date: June 1, 2023**

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Baldwin City, in the County of Douglas, State of Kansas (the “Issuer”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to the Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 of each year, commencing March 1, 2024 (the “Interest Payment Dates”), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Bond Registrar”). The interest payable on this Bond on any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or

draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Bond Resolution.

Authorization of Bonds. This Bond is one of an authorized series of Bonds of the Issuer designated “General Obligation Bonds, Series 2023-A,” aggregating the principal amount of \$4,185,000* (the “Bonds”) issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (collectively the “Bond Resolution”). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 12-101 *et seq.* and Charter Ordinance No. 19 of the Issuer, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Bonds constitute general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Redemption Prior to Maturity. The Bonds are subject to redemption prior to maturity as set forth in the Bond Resolution.

Book-Entry System. The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Bond Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Bond Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Bond Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove

contained, payments of principal of, redemption premium, if any, and interest on this Bond shall be made in accordance with existing arrangements among the Issuer, the Bond Registrar and the Securities Depository.

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE BOND RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Bond may be transferred or exchanged, as provided in the Bond Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Bond, together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Bond Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Bonds are issued in fully registered form in Authorized Denominations.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed by the manual, electronic or facsimile signature of its Mayor and attested by the manual, electronic or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF BALDWIN CITY, KANSAS

(Facsimile Seal)

By: _____ (facsimile)
Mayor

ATTEST:

By: _____ (facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of General Obligation Bonds, Series 2023-A, of the City of Baldwin City, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: _____

Office of the State Treasurer,
Topeka, Kansas,
as Bond Registrar and Paying Agent

By _____

Registration Number: _____

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Bonds:

GILMORE & BELL, P.C.

Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

BOND ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

(Name and Address)

(Social Security or Taxpayer Identification No.)

the Bond to which this assignment is affixed in the outstanding principal amount of \$_____, standing in the name of the undersigned on the books of the Bond Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated _____

Name

Social Security or
Taxpayer Identification No.

Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF DOUGLAS)

The undersigned, Clerk of the City of Baldwin City, Kansas, does hereby certify that the within Bond has been duly registered in my office according to law as of June 1, 2023.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____ (facsimile)
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

STEVEN JOHNSON, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in the office of the State Treasurer, and that this Bond was registered in such office according to law on _____.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____ (facsimile)
Treasurer of the State of Kansas

TRANSCRIPT OF PROCEEDINGS

AUTHORIZING THE ISSUANCE

OF

\$4,020,000

CITY OF BALDWIN CITY, KANSAS

**GENERAL OBLIGATION BONDS
SERIES 2023-A**

DATED JUNE 1, 2023

Legal Opinion

**Gilmore & Bell, P.C.
Wichita, Kansas**

\$4,020,000
CITY OF BALDWIN CITY, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2023-A
DATED JUNE 1, 2023

CLOSING LIST

The transcript of proceedings will be prepared in electronic format unless otherwise noted, for the above referenced issue (the “Bonds”), and distributed as follows:

1. City of Baldwin City, Kansas (the “Issuer”)
2. Dakota Loomis, Esq., Lawrence, Kansas (“Issuer's Counsel”)
3. Attorney General of the State of Kansas
4. State Treasurer, Topeka, Kansas (the “Paying Agent”)
5. The Baker Group LP, Babylon, New York (the “Original Purchaser”)
6. Baker Tilly Municipal Advisors, LLC, St. Paul, Minnesota (the “Municipal Advisor”)
7. Gilmore & Bell, P.C., Wichita, Kansas (“Bond Counsel”)

Document
Number

PROCEEDINGS AUTHORIZING THE IMPROVEMENTS

1. **Electric Utility System Improvements Project**
 - Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 2023-04
 - Resolution No. 2023-04 authorizing electric utility system improvements

**PROCEEDINGS AUTHORIZING THE SALE
AND ISSUANCE OF THE BONDS**

2. Excerpt of Minutes of the governing body meeting evidencing adoption of Resolution No. 2023-10
3. Resolution No. 2023-10 authorizing the offering for sale of the Bonds
4. Notice of Bond Sale, Preliminary Official Statement and Certificate Deeming Preliminary Official Statement Final

5. Affidavit of publication of the Summary Notice of Bond Sale in the ***Baldwin City Community News***
6. Affidavit of publication of the Summary Notice of Bond Sale in the ***Kansas Register***
7. Official Statement
8. Continuing Disclosure Undertaking
9. Excerpt of Minutes of the governing body meeting evidencing opening of the bids, acceptance of the best bid of the Original Purchaser, passage of Ordinance No. [_____] and adoption of Resolution No. [_____]
10. Ordinance No. [_____] authorizing the issuance of the Bonds
11. Summary of Ordinance No. [_____] and Affidavit of publication of Summary of Ordinance No. [_____]
12. Resolution No. [_____] prescribing the form and details of the Bonds

CLOSING DOCUMENTS

13. Transcript Certificate
Exhibit A – Statement of Costs
Exhibit B – Schedule of Outstanding General Obligation Indebtedness
14. Uniform Facsimile of Signature Certificates
15. Authorization of State Treasurer to use facsimile signature and seal
16. Specimen Bond and Bond Printer's Certificate
17. Agreement Between Issuer and Agent
18. DTC Documents
Blanket Letter of Representations
Underwriting Safekeeping Agreement
19. Rating Letter
Standard & Poor's
20. Closing Certificate
21. Federal Tax Certificate with attachments as follows:
Exhibit A – Internal Revenue Service Form 8038-G and evidence of filing
Exhibit B – Receipt for Purchase Price
Exhibit C – Receipt and Representation
Exhibit C-1 – Certificate of Municipal Advisor
Exhibit D – Description of Property Comprising the Financed Improvements[and List of Reimbursement Expenditures]

Exhibit E – Sample Annual Compliance Checklist
Exhibit F – Sample Final Written Allocation
Exhibit G – Allocation of Sources and Uses
Schedule 1 – Debt Service Schedule & Proof of Yield

LEGAL OPINIONS

- 22. Approving legal opinion of Gilmore & Bell, P.C.
- 23. Approval letter of Attorney General

MISCELLANEOUS DOCUMENTS

- 24. Closing Letter

* * * * *

TRANSCRIPT CERTIFICATE

**\$4,020,000
CITY OF BALDWIN CITY, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2023-A
DATED JUNE 1, 2023**

The undersigned Mayor and Clerk of the City of Baldwin City, Kansas (the “Issuer”), do hereby make this certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above-described bonds (the “Bonds”); and do hereby certify as of May 16, 2023, as follows:

1. Meaning of Words and Terms. Capitalized words and terms used herein, unless otherwise defined herein or the context requires otherwise, shall have the same meanings ascribed to such words and terms in the hereinafter defined Bond Resolution authorizing the Bonds.

2. Organization. The Issuer is a legally constituted city of the third class organized and existing under the laws of the State of Kansas.

3. Transcript of Proceedings. The transcript of proceedings (the “Transcript”) relating to the authorization and issuance of the Bonds is to the best of our knowledge, information and belief full and complete; none of such proceedings have been modified, amended or repealed, except as might be shown in the Transcript, and the facts stated in the Transcript still exist. In each and every instance where copies appear in the Transcript, such copies are true and correct duplicates of the original instruments now on file with the Clerk.

4. Newspaper. The *Baldwin City Community News* was the official newspaper of the Issuer at all times during these proceedings.

5. Meetings. All of the meetings of the governing body of the Issuer at which action was taken as shown in the Transcript were either regular meetings or duly adjourned regular meetings or special meetings duly called and held in accordance with law and the ordinances and rules of the Issuer.

6. Incumbency of Officers. The following named persons were and are the duly qualified and acting officers of the Issuer at and during all the times when action was taken as indicated in the Transcript as follows:

<u>Name</u>	<u>Title</u>	<u>Term of Office</u>
Casey Simoneau	Mayor	01/2018 to 01/2026
Julie Constantinescu	Councilmember	01/2019 to 01/2024
Scott Lauridsen	Councilmember	01/2020 to 01/2024
Jerry Smith	Councilmember	01/2022 to 01/2026
Susan Pitts	Councilmember	01/2018 to 01/2026
Cory Venable	President/Councilmember	01/2020 to 01/2024
Amara Packard	Clerk	N/A
Glenn Rodden	City Administrator	N/A

7. Execution of Bonds. The Bonds have been executed with facsimile signatures; and the facsimile signatures appearing on the face of the Bonds are facsimiles of the true and genuine signatures of the Mayor and Clerk of the Issuer; which facsimiles are ratified as a proper execution of said Bonds. Each signature has either been duly filed in the office of the Secretary of State of Kansas pursuant to K.S.A. 75-4001 *et seq.* or executed in accordance with K.S.A. 16-1601 *et seq.* A facsimile of the seal of the Issuer is affixed to or imprinted on each of the Bonds and on the reverse side of each of the Bonds at the place where the Clerk has executed by facsimile signature the Certificate of Registration; and each Bond bears a Certificate of Registration evidencing the fact that it has been registered in the office of the Clerk. A true impression of the seal is set forth adjacent to the signature of the Clerk below. The specimen bond included in the Transcript is in the form adopted by the governing body of the Issuer for the Bonds.

8. Authorization and Purpose of the Bonds. The Bonds are being issued pursuant to and in full compliance with the Constitution and statutes of the State, including particularly K.S.A. 12-101 *et seq.* and Charter Ordinance No. 19 of the Issuer, as amended, Ordinance No. [] and Resolution No. [] of the Issuer duly adopted by the Governing Body of the Issuer on May 16, 2023 (collectively the “Bond Resolution”) for the purpose of paying costs of issuance and paying the costs of certain electric utility system improvements (the “Improvements”).

The total principal amount of the Bonds does not exceed the cost of the Improvements for which the Bonds are issued. A Statement of Cost is attached hereto as **Exhibit A** and made a part hereof by reference as though fully set out herein.

The interest rates on the Bonds on the date of the sale of the Bonds were within the maximum legal limit for interest rates under K.S.A. 10-1009, as amended.

9. Bonded Indebtedness. The currently outstanding applicable indebtedness of the Issuer, including the Bonds, does not exceed any applicable constitutional or statutory limitations. A Schedule of Bonded Indebtedness, which sets forth all currently outstanding general obligation indebtedness of the Issuer, is attached hereto as **Exhibit B** and made a part hereof by reference as though fully set out herein.

10. Valuation. The total assessed valuation of the taxable tangible property within the Issuer for the year 2022 is as follows:

Equalized Assessed Valuation of Taxable Tangible Property	\$44,969,176
Tangible Valuation of Motor Vehicles	5,090,070
Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations	\$50,059,246

11. Non-litigation. There is no controversy, suit or other proceedings of any kind pending or threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way: (a) the legal organization of the Issuer or its boundaries; (b) the right or title of any of its officers to their respective offices; (c) the legality of any official act shown to have been done in the Transcript; (d) the constitutionality or validity of the indebtedness represented by the Bonds shown to be authorized in the Transcript; (e) the validity of the Bonds, or any of the proceedings had in relation to the

authorization, issuance or sale thereof; or (f) the levy and collection of a tax to pay the principal of and interest on the Bonds.

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WITNESS our true and genuine manual signatures and the seal of the Issuer.

Mayor

(SEAL)

Clerk

EXHIBIT A

STATEMENT OF COST

Re: General Obligation Bonds, Series 2023-A, Dated June 1, 2023, of the City of
Baldwin City, Kansas

Sources of Funds:

Principal Amount of the Bonds	\$4,020,000.00
Underwriter's Discount	-68,880.65
Original Issue Premium	<u>183,501.60</u>
<i>Total</i>	<u>\$4,134,620.95</u>

Uses of Funds:

Deposit to Improvement Fund	\$4,061,025.00
Costs of Issuance	<u>73,595.95</u>
<i>Total</i>	<u>\$4,134,620.95</u>

EXHIBIT B**CITY OF BALDWIN CITY, KANSAS****SCHEDULE OF OUTSTANDING GENERAL OBLIGATION INDEBTEDNESS
(as of June 1, 2023)****GENERAL OBLIGATION BONDS**

Description of Indebtedness	Date of Indebtedness	Final Maturity	Original Principal Amount	Amount Outstanding	Exempt From Debt Limit
General Obligation Refunding Bonds, Series 2012	06/15/2012	08/01/2024	\$1,125,000	\$205,000	\$205,000 (100%)
General Obligation Refunding and Improvement Bonds, Series 2013A	03/19/2013	09/01/2033	7,165,000	2,690,000	704,511 (26.19%)
General Obligation Electric Utility Refunding Bonds, Series 2014	08/01/2014	11/01/2026	5,890,000	1,505,000	1,505,000 (100%)
General Obligation Refunding and Improvement Bonds, Series 2015A	6/18/2015	09/01/2033	2,100,000	825,000	430,238 (52.15%)
General Obligation Bonds, Series 2015-B	12/10/2015	09/01/2035	3,155,000	2,230,000	2,230,000 (100%)
General Obligation Bonds, Series 2018-A	12/04/2018	09/01/2038	3,915,000	3,100,000	0 (0%)
General Obligation Bonds, Series 2021-A	02/25/2021	09/01/2040	3,075,000	3,025,000	0 (0%)
General Obligation Bonds, Series 2023-A	06/01/2023	09/01/2042	4,020,000	4,020,000	4,020,000 (100%)
	Total			\$17,600,000	\$9,094,749

TEMPORARY NOTES

Description of Indebtedness	Dated Date	Final Maturity	Original Principal Amount	Amount Outstanding	Exempt From Debt Limit
General Obligation Temporary Notes, Series 2022-A	07/07/2022	03/01/2024	\$1,580,000	\$1,580,000	0 (0%)
	Total			\$1,580,000	\$0

AGREEMENT BETWEEN ISSUER AND AGENT

**\$4,020,000
CITY OF BALDWIN CITY, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2023-A
DATED JUNE 1, 2023**

THIS AGREEMENT, dated as of June 1, 2023, between the City of Baldwin City, Kansas, a municipality (the “Issuer”), and the State Treasurer of Kansas, as Agent (the “Agent”).

WHEREAS, for its lawful purposes, the Issuer has duly authorized the issue of the above-captioned bonds (the “Securities”), and the Issuer wishes the Agent to act as its Paying Agent, Bond Registrar, and Transfer Agent for the Securities:

Now, therefore, it is hereby agreed as follows:

I. APPOINTMENT

Issuer hereby appoints or has heretofore appointed the State Treasurer of Kansas to act as Paying Agent, Bond Registrar and Transfer Agent for the Securities. The State Treasurer of Kansas hereby accepts its appointment as the Paying Agent, Bond Registrar and Transfer Agent.

II. BASIC DUTIES

- A. Issuer or its duly authorized representative agrees to furnish Agent the name(s) and address(es) of the initial registered owner(s) of the Securities together with such registered owners' tax identification (social security) number(s), the maturity date(s), denomination(s) and interest rate(s) for each Security.
- B. Agent shall manually authenticate the originally issued Securities upon the written order of one or more authorized officers of Issuer. Thereafter, Agent shall manually authenticate all Securities resulting from transfer or exchange of Securities.
- C. Agent shall maintain an office in the City of Topeka, Kansas, where Securities may be presented for registration, transfer and exchange; and shall also maintain an office in the City of Topeka, Kansas, where Securities may be presented for payment. Agent shall keep a register of the Securities and their transfer and exchange.
- D. Agent may rely upon any document believed by it to be genuine and to have been signed or presented by the proper person. Agent need not investigate any fact or matter stated in the document. Agent undertakes to perform such duties and only such duties set forth in K.S.A. 10-620 *et seq.*, except as specifically provided in this Agreement.
- E. Agent shall notify the owners of the Securities upon default in payment of principal or interest on the Securities and the Agent shall have no duties or responsibilities thereafter.

III. COMPENSATION

Issuer covenants and agrees to pay to Agent, as reasonable compensation for the services provided as Agent, an initial setup fee of \$300, a registration fee of \$30, plus a fee of \$3,750, which is based on "Book-entry Only" Securities.

This amount will be due at the time of registration unless such fee is to be paid from the proceeds of the bond issue in which case Issuer agrees to pay such fee within two (2) business days of the closing of the bond issue. In addition to the aforementioned fee, Issuer covenants and agrees to pay to Agent the fee as stated and required by K.S.A. 10-505 for performing the duties of paying the principal of the Securities.

IV. STANDARD OF PERFORMANCE

Issuer shall provide, or shall cause to be provided to Agent, a designation of whether its Securities are to be issued in certificated or uncertificated form, or both.

A. STATEMENTS OF OWNERSHIP

Agent agrees to provide Statements of Ownership to the owner of uncertificated Securities. Such Statements shall be in accordance with the standards set forth by the Attorney General. All Statements shall be issued in the denominations of \$1,000 or \$5,000 or integral multiples thereof except for one additional Security in another denomination, which additional Security shall mature in the initial maturity year of the series of the Securities. Interest is computed on the basis of \$1,000 or \$5,000 units and in all transactions involving the payment of interest, fractions of a cent equaling or exceeding five mills shall be regarded as one cent; fractions of a cent less than five mills shall be disregarded. Agent shall at all times maintain an adequate supply of Statements of Ownership for any anticipated transfers or exchanges of the Statements.

B. CERTIFICATED SECURITIES

All certificated Securities issued by Issuer under this Agreement shall be in accordance with the standards set forth by the Attorney General and unless otherwise authorized by Agent, the principal thereof shall be payable only upon surrender of the Security to Agent. All certificates shall be issued in the denomination of \$1,000 or \$5,000 or integral multiples thereof except one authorized Security in another denomination which additional Security shall mature in the initial maturity year of the series of Securities. Interest is computed on the basis of \$1,000 or \$5,000 units and in all transactions involving the payment of interest, fractions of a cent equaling or exceeding five mills shall be regarded as one cent; fractions of a cent less than five mills shall be disregarded. Issuer shall at Issuer's cost provide Agent with an adequate supply of certificates for any anticipated transfers or exchanges of the certificates. Issuer shall be responsible for the payment of the printing or other expenses for such certificates. Issuer shall be responsible for obtaining appropriate "CUSIP" number(s) and shall notify Agent of each number(s) prior to the issuance of the applicable Securities.

C. INTEREST CALCULATIONS

Agent shall calculate interest on the basis of \$1,000 and \$5,000 units, or in the case of one odd denomination, calculate the unit separately. Each intermediate unit calculation is

first determined, then rounded to the sixth decimal position; i.e. whenever the seventh decimal place is equal to or greater than five the sixth decimal place is increased by one. The final per unit calculation is subsequently rounded to two decimal positions. (See Attachment "A" for sample calculation.)

D. *SURRENDER*

Securities surrendered for payment, cancellation or partial redemption shall be cancelled by Agent and returned to Issuer in accordance with K.S.A. 10-111.

E. *TRANSFERS AND EXCHANGES*

1. When Securities are presented to Agent for transfer or exchange, Agent shall so transfer or exchange such Securities if the requirements of Section 8-401(1) of the Uniform Commercial Code are met.
2. In accordance with the authorizing Resolution or Ordinance of the Issuer (the "Bond Resolution"), payments of interest shall be made to the owner of record of each Security as of the close of business on the fifteenth day of the month preceding each interest payment date. The Agent shall make such payments to the record owner of each Security as set forth on the registration books maintained by Agent as of such date.
3. Agent shall not be required to transfer or exchange any Security during a period beginning on the day following the fifteenth day of the month preceding any interest payment date for such Securities and ending at the close of business on the interest payment date, or to transfer or exchange any Security selected or called for redemption in whole or in part subsequent to the date notice of such redemption is given in accordance with the Bond Resolution authorizing the Securities.

F. *REGISTRATION DATES AND FUNDS FOR PAYMENTS*

Date of Registration shall be affixed on the initial Securities. Subsequent transfers or exchanges shall bear a Date of Registration as of the date that all the required documentation is received at the Agent's official place of business. Issuer will provide funds to make any interest or principal payments in accordance with K.S.A. 10-130 and amendments thereto. Agent is hereby authorized to effect any semiannual payment of interest or any principal by charging the Issuer's Fiscal Agency account with Agent.

G. *REPLACEMENT OF SECURITIES*

If the owner of a Security claims that a Security has been lost, destroyed or wrongfully taken, Issuer shall issue and Agent shall authenticate a replacement Security if the requirements of Section 8-405 of the Uniform Commercial Code are met. Only Agent shall perform this function. An indemnity bond and affidavit of loss shall be provided to Agent and Issuer at the expense of the owner of the Security. Such indemnity bond and affidavit of loss must be sufficient in the judgment of Issuer and Agent to protect Issuer and Agent from any loss which any of them may suffer if the Security is replaced. Issuer may charge the Security owner for its expenses in the replacement of a Security.

H. **REDEMPTIONS**

Optional Redemption. If any Securities are to be redeemed pursuant to an optional redemption in accordance with their terms, Issuer agrees to give Agent at least fifteen (15) days written notice thereof prior to the notice to be given the Security owners. If there is no provision for notice to the Security owners, Issuer agrees to give at least thirty (30) days written notice to Agent.

Mandatory Redemption. If any Securities are subject to mandatory redemption in accordance with their terms of the Bond Resolution, no additional notice is required to be given to the Agent to exercise the mandatory redemption. The Agent will provide notice of such redemption utilizing substantially the form of Notice of Mandatory Redemption attached hereto as *Appendix I*.

Notice of Redemption. Agent shall then notify, by ordinary mail, the owner of such Securities to be so redeemed. Agent shall select the Securities to be so redeemed. Agent shall not be required to exchange or register a transfer of any Security for a period of fifteen (15) days preceding the date notice is to be provided to the Security owners for the purpose of selecting Securities on a partial redemption. Further, in the event notice is given to Agent for a complete redemption of the Issue according to the terms of the Bond Resolution, Agent shall not be required to transfer or exchange any Security beginning on the day following the 15th day preceding the date set for redemption.

I. **MISCELLANEOUS**

Agent hereby acknowledges receipt of numbered Securities of Issuer (in a number equal to one Security for each maturity) for registration and exchange, and shall safeguard any “blank” Securities held for purpose of exchange or transfer.

J. **REPORTS**

Agent shall provide Issuer an annual report of the activity with respect to the issuance of Securities upon written request of Issuer.

K. **CONSTRUCTION**

This Agreement shall be construed in accordance with the laws of the State of Kansas and also the Bond Resolution authorizing the issuance of the Securities.

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CITY OF BALDWIN CITY, KANSAS

(SEAL)

By _____
Mayor

ATTEST:

By _____
Clerk

**OFFICE OF THE TREASURER
OF THE STATE OF KANSAS**

(SEAL)

By _____
Director of Fiscal Services

ATTACHMENT "A"

SAMPLE

$$\begin{array}{rcll} & \$5,000.00000 & \text{Bond Unit} & \\ \times & \underline{.06875} & \text{Interest Rate} & \\ = & 343.750000 & \text{Rounded to six decimal places} & \\ & & & \\ / & \underline{360} & \text{Days per year} & \\ = & .954861 & \text{Rounded to six decimal places} & \\ & & & \\ \times & \underline{180} & \text{Day in interest period} & \\ = & 171.874980 & \text{(Rounded to second decimal = \$171.87)} & \end{array}$$

Unit interest is then multiplied by the number of units in the maturity.

APPENDIX I

**NOTICE OF CALL FOR MANDATORY REDEMPTION
TO THE OWNERS OF
CITY OF BALDWIN CITY, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2023-A, DATED JUNE 1, 2023**

Notice is hereby given that pursuant to the provisions of **Article III** of Resolution No. [_____] (the "Bond Resolution") of the City of Baldwin City, Kansas (the "Issuer") that a portion of the above-mentioned bonds (the "Bonds") scheduled to mature [on September 1,][in] [2035][_____] (the "Called Bonds"), have been called for mandatory redemption and payment on September 1, [_____] (the "Redemption Date"), at the principal office of the Treasurer of the State of Kansas (the "Bond Registrar and Paying Agent").

<u>[Nos.]</u>	<u>Maturity Date</u> <u>(September 1)</u> [_____] 20__	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>CUSIP</u> <u>Number</u>
----------------------	--	---	--	---

On the Redemption Date there shall become due and payable, upon the presentation and surrender of each such Called Bond, the redemption price thereof equal to 100% of the principal amount thereof together with interest accrued to the Redemption Date. Bonds issued in denominations of greater than \$5,000 may be subject to partial redemption. In such event, a new certificate or certificates will be issued to the Owner in the principal amount to remain Outstanding. Interest shall cease to accrue on the Called Bonds so called for redemption from and after the Redemption Date provided such funds for redemption are on deposit with the Paying Agent.

CITY OF BALDWIN CITY, KANSAS

By _____
Treasurer of the State of Kansas,
Topeka, Kansas

**UNDERWRITING SAFEKEEPING AGREEMENT
BY AND BETWEEN
DEPOSITORY TRUST COMPANY
AND
THE CITY OF BALDWIN CITY, KANSAS
AND
THE OFFICE OF THE KANSAS STATE TREASURER**

**\$4,020,000
CITY OF BALDWIN CITY, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2023-A
DATED JUNE 1, 2023**

In order to induce the Depository Trust Company (the "DTC") to accept delivery of the above captioned bonds (the "Bonds") for safekeeping prior to the delivery of the Bonds on June 1, 2023 (the "Closing Date"), the City of Baldwin City, Kansas (the "Issuer"), and the Treasurer of the State of Kansas (the "Agent") hereby agree to place the entire principal amount of the Bonds, in the custody, control and possession of DTC at least one day prior to the Closing Date. The Issuer further agrees that by copy of this letter appropriately executed, it will notify DTC to follow the instructions of The Baker Group LP, Babylon, New York, as the Underwriter (the "Underwriter") in distributing the Bonds.

By executing this agreement in the appropriate place DTC acknowledges upon receipt from the Agent of possession, custody and control of the Bonds, and agrees to safekeep and hold in escrow the Bonds until it shall have received notification from one of the following authorized representatives of the Issuer to release or return the Bonds: Amara Packard, Clerk, or Gilmore & Bell, P.C., Bond Counsel. Notification may be made by telephone or by receipt of an executed notice, delivered or telecopied to DTC; provided, however, that if the notification is made by telephone, written notice must be sent within 24 hours of the original notification. In the event the Issuer executes the release of the Bonds, DTC will distribute the Bonds pursuant to written instructions provided by the Underwriter; however, in the event a demand for the return of the Bonds is received, DTC shall return the Bonds as soon as practicable, but in any event, no later than the following business day.

DTC agrees to hold the Issuer and the Agent, as their interests may appear, and any of their officers or employees, harmless from any liability, loss, damage or reasonable expense in connection with the loss, theft, destruction or other disappearance of the Bonds while they are in the possession, custody or control of DTC, prior to concluding the Closing with respect to the Bonds and prior to distributing the Bonds in accordance with the instructions furnished by the Underwriter.

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CITY OF BALDWIN CITY, KANSAS

Dated: May 16, 2023

By: _____
Clerk

**OFFICE OF THE TREASURER OF
THE STATE OF KANSAS, As Agent**

Dated: _____

By: _____
Title: Director of Fiscal Services

DEPOSITORY TRUST COMPANY

Dated: _____

By: _____
Title: _____

DTC hereby acknowledges receipt from
the Agent of custody, control
and possession of the Bonds.

Dated: _____.

DEPOSITORY TRUST COMPANY

By: _____
Title: _____

Re: General Obligation Bonds, Series 2023-A, dated June 1, 2023, of the City of Baldwin City, Kansas

Dated: June 1, 2023.

The formal Closing of the above-referenced Bonds has occurred, and DTC is hereby authorized to distribute the Bonds as previously agreed:

By: _____
GILMORE & BELL, P.C.,
as Bond Counsel for the Issuer

The Closing of the above-referenced Bonds did not occur and DTC is requested to return the Bonds to the custody, control and possession of the Agent:

By: _____
GILMORE & BELL, P.C.,
as Bond Counsel for the Issuer

CLOSING CERTIFICATE

\$4,020,000
CITY OF BALDWIN CITY, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2023-A
DATED JUNE 1, 2023

The undersigned Mayor and Clerk of the City of Baldwin City, Kansas (the “Issuer”), make this Certificate for inclusion in the transcript of and as a part of the proceedings authorizing and providing for the issuance of the above described bonds (the “Bonds”); and certify as of June 1, 2023 (the “Issue Date”), as follows:

1. Meaning of Words and Terms. Capitalized words and terms used in this Certificate, unless otherwise defined in this Certificate or the context requires otherwise, have the same meanings ascribed to such words and terms in the Bond Resolution (defined below) authorizing the Bonds.

2. Transcript of Proceedings. The transcript of proceedings relating to the authorization and issuance of the Bonds (the “Transcript”), furnished to the Purchaser of the Bonds, is to the best of our knowledge, information and belief full and complete; none of such proceedings have been modified, amended or repealed, except as might be shown in the Transcript; and the facts stated in the Transcript still exist. In each instance where copies appear in the Transcript, such copies are true and correct duplicates of the original instruments now on file with the Clerk. All certifications made by the Issuer in the Transcript Certificate dated May 16, 2023 are true and correct as of this date and are incorporated in this Certificate by reference.

3. Authorization and Purpose of the Bonds. The Issuer is issuing and delivering the Bonds simultaneously with the delivery of this Certificate, pursuant to and in full compliance with the Constitution and statutes of the State, including particularly K.S.A. 12-101 *et seq.* and Charter Ordinance No. 19 of the Issuer, as amended, Ordinance No. [] and Resolution No. [] of the Issuer duly adopted by the Governing Body of the Issuer on May 16, 2023 (collectively the “Bond Resolution”) for the purpose of paying costs of issuance and paying the costs of certain electric utility system improvements (the “Improvements”).

4. Security for the Bonds. The Bonds are general obligations of the Issuer payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are pledged under the Bond Resolution to the payment of the principal of and interest on the Bonds. In the Bond Resolution, the governing body of the Issuer has covenanted to annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent necessary, by levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

5. Sale of Bonds. The Bonds have been sold at rates not in excess of the limitations set forth in K.S.A. 10-1009. The Notice of Bond Sale dated April 18, 2023 and included in the Transcript constitutes a full true and correct copy thereof. A copy of such Notice of Bond Sale and Preliminary Official

Statement was sent to prospective purchasers of the Bonds, and to all other persons and firms requesting copies of such Notice of Bond Sale and Preliminary Official Statement.

6. Official Statement. The Official Statement contained in the Transcript constitutes a full, true and correct copy of the Official Statement relating to the Bonds. To the best of our knowledge, the Official Statement, other than the sections entitled “The Depository Trust Company,” “Rating,” “Legal Matters,” “Tax Matters,” and *Appendices B and C*, about which the Issuer expresses no opinion, is true in all material respects, and does not contain any untrue statement of a material fact or does not omit to state a material fact, necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading. As of this date there has been no material adverse change in the financial condition or the financial affairs of the Issuer since the date of the Official Statement. No other event has occurred which is necessary to be disclosed in the Official Statement in order to make the statements therein not misleading in any material respect as of the date of this Certificate. The Issuer has previously caused to be delivered to the Purchaser copies of the Official Statement.

7. Continuing Disclosure Undertaking. The Issuer has heretofore executed a Continuing Disclosure Undertaking (the “Disclosure Undertaking”), wherein the Issuer has covenanted to disseminate such information as is required in accordance with the provisions of the SEC Rule and the Disclosure Undertaking. In the Bond Resolution, the Issuer has covenanted to apply the provisions of the Disclosure Undertaking to the Bonds. A copy of the Disclosure Undertaking is contained in the Transcript.

8. Non-Litigation. There is no controversy, action, suit, proceeding, or to the best of our knowledge, any inquiry or investigation at law or in equity or before or by any public board or body pending or, to the best of our knowledge, threatened against or affecting the Issuer, its officers or its property, or, to the best of our knowledge, any basis therefor questioning, disputing or affecting in any way: (a) the legal organization of the Issuer or its boundaries; (b) the right or title of any of its officers to their respective offices; (c) the legality of any official act shown to have been done in the Transcript; (d) the constitutionality or validity of the indebtedness represented by the Bonds shown to be authorized in the Transcript; (e) the validity of the Bonds, or any of the proceedings had in relation to the authorization, issuance or sale thereof; (f) the levy and collection of an ad valorem property tax to pay the principal of and interest on the Bonds; or (g) the federal or state tax-exempt status of the interest on the Bonds; wherein any unfavorable decision, ruling or finding would adversely affect the Issuer, the transactions contemplated by the Bond Resolution or the Official Statement, or the validity or enforceability of the Bonds, which are not disclosed in the final Official Statement.

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WITNESS our hands and the seal of the Issuer.

Signature

Official Title

(SEAL)

Mayor

Clerk

[FORM OF BOND COUNSEL OPINION]

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

[June 1, 2023]

Governing Body
City of Baldwin City, Kansas

The Baker Group LP
Babylon, New York

Re: \$4,020,000 General Obligation Bonds, Series 2023-A, of the City of Baldwin
City, Kansas, Dated June 1, 2023

We have acted as Bond Counsel in connection with the issuance by the City of Baldwin City, Kansas (the “Issuer”), of the above-captioned bonds (the “Bonds”). In this capacity, we have examined the law and the certified proceedings, certifications and other documents that we deem necessary to render this opinion. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the resolution adopted by the governing body of the Issuer prescribing the details of the Bonds.

Regarding questions of fact material to our opinion, we have relied on the certified proceedings and other certifications of public officials and others furnished to us without undertaking to verify them by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. The Bonds have been duly authorized, executed and delivered by the Issuer and are valid and legally binding general obligations of the Issuer.

2. The Bonds are payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Bonds to the extent that necessary funds are not provided from other sources.

3. The interest on the Bonds (including any original issue discount properly allocable to an owner of a Bond) is: (a) excludable from gross income for federal income tax purposes; and (b) not an item of tax preference for purposes of the federal alternative minimum tax. The opinions set forth in this paragraph are subject to the condition that the Issuer complies with all requirements of the Internal Revenue Code of 1986, as amended (the “Code”) that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The Issuer has covenanted to comply with all of these requirements. Failure to comply with certain of these requirements may cause interest on the Bonds to be included in gross income

for federal income tax purposes retroactive to the date of issuance of the Bonds. The Bonds are “qualified tax-exempt obligations” within the meaning of Code § 265(b)(3). We express no opinion regarding other federal tax consequences arising with respect to the Bonds.

4. The interest on the Bonds is exempt from income taxation by the State of Kansas.

We express no opinion regarding the accuracy, completeness or sufficiency of the Official Statement or other offering material relating to the Bonds (except to the extent, if any, stated in the Official Statement). Further, we express no opinion regarding tax consequences arising with respect to the Bonds other than as expressly set forth in this opinion.

The rights of the owners of the Bonds and the enforceability thereof may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights generally and by equitable principles, whether considered at law or in equity.

This opinion is given as of its date, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may come to our attention or any changes in law that may occur after the date of this opinion.

GILMORE & BELL, P.C.

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF BALDWIN CITY, KANSAS
HELD ON MAY 16, 2023**

The Governing Body (the “Governing Body”) met in regular session at the usual meeting place in the City, at 7:00 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

The Clerk reported that pursuant to the Notice of Bond Sale heretofore duly given, bids for the purchase of General Obligation Bonds, Series 2023-A, dated June 1, 2023, of the City had been received. A tabulation of said bids is set forth as **EXHIBIT A** hereto.

The Governing Body reviewed and considered the bids and it was found and determined that the bid of The Baker Group LP, Babylon, New York, was the best bid for the Bonds, a copy of which is attached hereto as **EXHIBIT B**.

Councilmember _____ moved that the bid be accepted and that the Mayor and Clerk be authorized and directed to execute the bid form selling the Bonds to the best bidder on the basis of the bid and the terms specified in the Notice of Bond Sale. The motion was seconded by Councilmember _____. The motion was carried by a vote of the Governing Body as follows:

Yea: _____.

Nay: _____.

There was presented an Ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2023-A, OF THE CITY OF BALDWIN CITY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

Councilmember _____ moved that the Ordinance be passed. The motion was seconded by Councilmember _____. The Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the Governing Body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. [____], was signed and approved by the Mayor and attested by the Clerk and the Ordinance or a summary thereof was directed to be published one time in the official newspaper of the City.

There was presented a Resolution entitled:

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2023-A, OF THE CITY OF BALDWIN CITY, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [____] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

Councilmember _____ moved that the Resolution be adopted. The motion was seconded by Councilmember _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the Governing Body as follows:

Yea: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. [____], and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the Governing Body of the City of Baldwin City, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

PASSED by the Governing Body on May 16, 2023 and **APPROVED AND SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on May 16, 2023; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the *Baldwin City Community News* on May ___, 2023.

DATED: May 16, 2023.

Clerk

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(PUBLISHED IN THE *BALDWIN CITY COMMUNITY NEWS* ON MAY [], 2023)

SUMMARY OF ORDINANCE NO. []

On May 16, 2023, the governing body of the City of Baldwin City, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2023-A, OF THE CITY OF BALDWIN CITY, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

The Series 2023-A Bonds approved by the Ordinance are being issued in the principal amount set forth therein to finance certain improvements in the City, and constitute general obligations of the City payable as to both principal and interest, to the extent necessary, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, 803 8th St., Baldwin City, Kansas 66006. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at <https://www.baldwincity.org/>.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: May 16, 2023.

City Attorney

ADOPTED by the Governing Body on May 16, 2023.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the Governing Body on May 16, 2023, as the same appears of record in my office.

DATED: May 16, 2023.

Clerk

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The Baker Group - Oklahoma City, OK's Bid**City of Baldwin City, Kansas****~~\$4,185,000~~ \$4,020,000 General Obligation Bonds, Series 2023-A**

For the aggregate principal amount of ~~\$4,185,000.00~~ \$4,020,000.00, we will pay you ~~\$4,307,171.84~~ \$4,134,620.95, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price	Bond Insurance
09/01/2028	175M 155M	5.0000	3.0000	109.643	
09/01/2029	180M 165M	5.0000	3.0000	111.316	
09/01/2030	185M 175M	5.0000	3.0000	112.940	
09/01/2031	195M 180M	5.0000	3.0000	114.516	
<u>09/01/2032</u>					
<u>09/01/2033</u>	400M 390M	5.0000	3.0000	116.046	
<u>09/01/2034</u>					
<u>09/01/2035</u>	435M 430M	3.2500	3.4000	98.503	
09/01/2036	275M 270M	3.2500	3.4300	98.092	
09/01/2037	285M 275M	3.3750	3.5500	98.052	
09/01/2038	295M 285M	4.0000	3.5000	103.917	
09/01/2039	410M 400M	4.0000	3.6000	103.118	
09/01/2040	430M 415M	4.0000	3.6300	102.880	
09/01/2041	450M 430M	4.0000	3.6860	102.437	
09/01/2042	470M 450M	4.0000	3.7300	102.091	

Total Interest Cost:	\$2,300,173.44	\$2,213,807.81
Premium:	\$122,171.84	\$114,620.95
Net Interest Cost:	\$2,178,001.63	\$2,099,186.86
TIC:	3.729830%	3.730776%
Total Insurance Premium:		\$0.00
Time Last Bid Received On:	05/16/2023 10:59:59 CDST	

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: The Baker Group, Oklahoma City, OK
Contact: Chris Maloy
Telephone: 516-526-7171

Issuer Name: City of Baldwin City, KS

Company Name: The Baker Group

Accepted By: _____

Accepted By: 

Date: May 16, 2023

Date: May 16, 2023

WITNESS our true and genuine manual signatures and the seal of the Issuer.

Mayor

(SEAL)

Clerk

CITY OF BALDWIN CITY, KANSAS

(SEAL)

By _____
Mayor

ATTEST:

By _____
Clerk

**OFFICE OF THE TREASURER
OF THE STATE OF KANSAS**

(SEAL)

By _____
Director of Fiscal Services

CITY OF BALDWIN CITY, KANSAS

Dated: May 16, 2023

By: _____
Clerk

**OFFICE OF THE TREASURER OF
THE STATE OF KANSAS, As Agent**

Dated: _____

By: _____
Title: Director of Fiscal Services

DEPOSITORY TRUST COMPANY

Dated: _____

By: _____
Title: _____

WITNESS our hands and the seal of the Issuer.

Signature

Official Title

(SEAL)

Mayor

Clerk

IN WITNESS WHEREOF, the Issuer has caused this Continuing Disclosure Undertaking to be executed as of the day and year first above written.

CITY OF BALDWIN CITY, KANSAS

(SEAL)

Mayor

Clerk

COMMERCIAL LEASE AGREEMENT

This Commercial Lease Agreement ("Lease") is made and effective May 10, 2023, by and between A&A Investments, LLC ("Landlord") and City of Baldwin City ("Tenant"). Landlord is the owner of land and improvements commonly known and numbered as: 1500 Ottawa St, Blk 1, Baldwin City, KS.

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. Term

- A. Landlord hereby leases the Lots to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning May 10, 2023 and ending May 31, 2024. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term.
- B. Tenant may renew the Lease for one extended term of 1 year. Tenant shall exercise such renewal option, by giving written notice to Landlord no less than ninety (90) days prior to the expiration of the Initial Term.

2. Rent

Tenant shall pay to Landlord during the Initial Term rental of \$4,550, payable in monthly installments of \$350. The rent payment shall be due in advance on the 1st day of each month for a one-year term. Payments can be delivered to Landlord at 715 High, Ste A, PO Box 385, Baldwin City, KS 66006 or at such other place designated by written notice from Landlord.

All checks should be written to A&A Investments, LLC.

3. Provisions

Tenant agrees to allow use of the Premises, free of cost, to Baldwin City High School for organized Cross Country competitions and Baker University for home Cross Country competitions. These authorized parties will carry liability insurance with both Tenant and Landlord as additionally insured and hold harmless statements limiting liability for both Landlord and Tenant. Written notice is required to the Tenant prior to the date of the requested events.

At no time shall the use of this property result in an ownership claim to adjacent property not part of this agreement.

Landlord Initials _____

Tenant Initials _____

4. **Use**

Lot will be used for parking only. Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

5. **Sublease and Assignment**

Tenant shall not sublease all or any part of the Leased Premises or assign this Lease in whole or in part without the Landlord's consent, such consent not to be unreasonably withheld or delayed.

6. **Repairs & Maintenance**

During the Lease term, Tenant shall make at Tenant's expense, all necessary repairs to the Leased Premises, maintain property including mowing at regular intervals, and keep the Lot clean of trash.

7. **Alterations and Improvements**

Tenant, at Tenant's expense, shall have the right following Landlord's consent to make improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable.

8. **Property Taxes**

Landlord shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Leased Premises, and all personal property taxes with respect to Landlord's personal property, if any, on the Leased Premises. Tenant shall be responsible for paying all personal property taxes with respect to Tenant's personal property at the Leased Premises.

9. **Insurance**

- A. If the Leased Premises is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.
- B. Tenant shall, at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities on the premises with the premiums thereon

Landlord Initials _____

Tenant Initials _____

fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises.

10. Signs

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

11. Entry

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

12. Parking

During the term of this Lease, Tenant shall have the non-exclusive use in common with Landlord.

13. Default

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for 5 days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for 15 days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

14. Quiet Possession

Landlord Initials _____

Tenant Initials _____

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

15. **Condemnation**

If any legally, constituted authority condemns the Leased Premises or such part thereof which shall make it unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

16. **Subordination**

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises, and Tenant agrees upon demand to execute such further instruments subordinating this Lease to the holder of any such liens as Landlord may request.

In the event that Tenant should fail to execute any instrument of subordination herein required to be executed by Tenant promptly as requested, Tenant hereby irrevocably constitutes Landlord as its attorney-in-fact to execute such instrument in Tenant's name, place and stead, it being agreed that such power is one coupled with an interest. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.

17. **Notice**

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

A&A Investments, LLC
PO Box 385
Baldwin City, KS 66006

Landlord Initials _____

Tenant Initials _____

P.O. Box 385
Baldwin City, KS 66006
785-766-5849
785-594-2659

If to Tenant to:

City of Baldwin City _____

803 8th Street _____

Baldwin City, KS 66006 _____

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

18. Brokers

Tenant represents that Tenant was not shown the Premises by any real estate broker or agent and that Tenant has not otherwise engaged in, any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

19. Waiver

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

20. Memorandum of Lease

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

21. Headings

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

22. Successors

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

23. Consent

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

Landlord Initials _____

Tenant Initials _____

24. **Compliance with Law**

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

25. **Final Agreement**

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

26. **Agent**

Tenant acknowledges Living Space, LLC as an Agent authorized to act on behalf of Landlord.

27. **Governing Law**

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Kansas.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

Tenant

Date

Emergency Contact Person

Relationship

ECP Phone #

ECP Address, City, State, Zip

Landlord/Agent

Date

RESOLUTION NO. _____

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF
BALDWIN, KANSAS REGARDING THE ESTABLISHMENT OF A RURAL
HOUSING INCENTIVE DISTRICT WITHIN THE CITY OF BALDWIN CITY,
KANSAS**

WHEREAS, K.S.A. 12-5241 *et seq.* as amended (the “Act”) authorizes any city incorporated in accordance with the laws of the State of Kansas (the “State”) with a population of less than 60,000 to designate rural housing incentive districts within such city; and

WHEREAS, prior to such designation the governing body of such city shall conduct a housing needs analysis to determine what, if any, housing needs exist within its community; and

WHEREAS, after conducting such analysis, the governing body of such city may adopt a resolution making certain findings regarding the establishment of a rural housing incentive district and providing the legal description of the property to be contained therein; and

WHEREAS, after publishing such resolution, the governing body of such city shall send a copy thereof to the Secretary of Commerce of the State of Kansas (the “Secretary”) requesting that the Secretary agree with the finding contained in such resolution; and

WHEREAS, if the Secretary agrees with such findings, such city may proceed with the establishment of a rural housing incentive district within such city and adopt a plan for the development or redevelopment of housing and public facilities in the proposed district; and

WHEREAS, the City of Baldwin City, Kansas (“the City”) has an estimated population of less than 60,000 and therefore constitutes a city as said term is defined in the Act, and

WHEREAS, the City has conducted a Housing Needs Analysis dated January 28th, 2022 (the “Analysis”) to determine what, if any, housing needs exist within its community, a copy of which is on file in the office of the City Clerk.

WHEREAS, based on the Needs Analysis, the Governing Body of the City proposes to commence proceedings necessary to create Rural Housing Incentive Districts, in accordance with the provisions of the Act.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Baldwin City, Kansas as follows:

Section 1. Findings and Determinations. After review of the Analysis, the governing body of the City hereby finds and determines as follows:

- a. There is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers;
- b. The shortage of quality housing can be expected to persist and additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing with the City;
- c. The shortage of quality housing is a substantial deterrent to the future economic growth and development of the City; and
- d. The future economic well-being of the City depends on the Governing Body providing additional incentives for the construction or renovation of quality housing in the City.

Section 2. Proposed Rural Housing Incentive District. Based on the foregoing findings and determinations, the governing body of the City hereby declares its intent to establish a Rural Housing Incentive District (the “District”) within the City. The legal descriptions of the proposed Districts are attached hereto as *Exhibits A* . A map of the proposed District is attached hereto as *Exhibit B*.

Section 3. Publication. This Resolution, including *Exhibits A* and *B* hereto, shall be published once in the official newspaper of the City.

Section 4. Approval by Secretary of Commerce. Following the adoption and publication of this Resolution, a certified copy of this Resolution, including *Exhibits A* and *B*, and the Analysis shall be submitted to the Secretary with a request that the Secretary review such documents and advise the governing body whether the Secretary agrees with the findings contained herein. If the Secretary advises the governing body in writing that the Secretary agrees with each of the findings of the governing body, the governing body may proceed to establish the District in accordance with the provisions of the Act.

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ADOPTED by the Governing Body of the City of Baldwin City, Kansas on May 16th, 2023.

Casey Simoneau, Mayor

ATTEST:

Amara Packard, City Clerk

(Seal)

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of Resolution No. _____ adopted by the governing body of the City of Baldwin City, Kansas on May 16th, 2023 as the same appears of record in my office.

DATED: May 16th, 2023.

Amara Packard, City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF PROPOSED RURAL HOUSING INCENTIVE DISTRICT

The following described real estate in the City of Baldwin City, Douglas County, Kansas, together with public rights-of-way adjacent thereto:

A tract of land located in the Southeast Quarter (SE $\frac{1}{4}$) of Section Three (3), Township Fifteen (15) South, Range Twenty (20) East of the 6th P.M., Douglas County, Kansas. more particularly described as follows: Commencing at the Northeast corner of the Southeast Quarter (SE $\frac{1}{4}$); thence North 89°05'46" West 289.93 feet to the point of beginning, said point being on the North line of the Southeast Quarter (SE $\frac{1}{4}$); thence South 00°54'14" West 1,045.44 feet; thence North 89°05'46" West 250.00 feet; thence North 00°54'14" East 1,045.44 feet, said point being on the North line of the Southeast Quarter (SE $\frac{1}{4}$); thence South 89°05'46" East 250.00 feet to the point of beginning.

The Southeast Quarter (SE $\frac{1}{4}$) of Section Three (3), Township Fifteen (15) South, Range Twenty (20) East of the 6th P.M., less the following tracts: Beginning at the Southwest corner of said Southeast Quarter (SE $\frac{1}{4}$), thence North 1364 feet to a point 1320 feet South of the North line of said quarter section, thence East parallel with the North line of said Southeast Quarter (SE $\frac{1}{4}$) 1347.65 feet, thence South 1356.30 feet to the South line of said Southeast Quarter (SE $\frac{1}{4}$), thence West 1347.65 feet to the point of beginning; AND Beginning at the Northwest corner of said Southeast Quarter (SE $\frac{1}{4}$), thence South 1320 feet, thence East parallel with the North line of said Southeast Quarter (SE $\frac{1}{4}$) 747 feet, thence north 1320 feet to the North line of said Quarter section, thence West to the point of beginning; AND Beginning at the Southeast corner of said Southeast Quarter (SE $\frac{1}{4}$), thence North along the East line of said Southeast Quarter (SE $\frac{1}{4}$) 1336 feet, thence West 1347.35 feet, thence South 1356.30 feet to the South line of said Southeast Quarter (SE $\frac{1}{4}$), thence East along said South line 1347.65 feet to the point of beginning, together with easement reserved in warranty deed dated May 1, 1970, and recorded July 16, 1974, in Book 300, pp. 991-992 and less the following described tract: Commencing at the Northeast corner of the Southeast Quarter (SE $\frac{1}{4}$), thence North 89°05'46" West 289.93 feet to the point of beginning, said point being on the North line of the Southeast Quarter (SE $\frac{1}{4}$); thence South 00°54'14" West 1,045.44 feet; thence North 89°05'46" West 250.00 feet; thence North 00°54'14" East 1,045.44 feet, said point being on the North line of the Southeast Quarter (SE $\frac{1}{4}$); thence South 89°05'46" East 250.00 feet to the point of beginning.

Commonly known as: 1787 North 250 Road and 1793 North 250 Road Baldwin City, KS 66006

EXHIBIT B

MAP OF PROPOSED RURAL HOUSING INCENTIVE DISTRICT



PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
GENERAL FUND FUND					
01.00.0101	AD VALOREM PROPERTY TAX		782,617.87-	1,260,760.00-	62.08
01.00.0102	DELINQUENT PROPERTY TAX		10,955.71-	21,331.58-	51.36
01.00.0105	VEHICLE TAX		48,123.56-	150,608.00-	31.95
01.00.0106	RECREATIONAL VEHICLE TAX		1,500.20-	2,287.00-	65.60
01.00.0107	VEHICLE RENTAL EXCISE TAX			100.00-	
01.00.0108	CITY SALES & USE TAXES	23,491.61-	114,609.75-	316,160.00-	36.25
01.00.0109	COUNTY SALES & USE TAXES	56,705.49-	247,463.55-	663,000.00-	37.32
01.00.0112	NATURAL GAS FRANCHISE FEE	7,147.47-	39,884.31-	45,000.00-	88.63
01.00.0113	TELEPHONE FRANCHISE FEE		2,324.58-	4,000.00-	58.11
01.00.0114	CABLE TV FRANCHISE FEE			11,000.00-	
01.00.0115	KCPL FRANCHISE FEE	204.85-	204.85-		
01.00.0121	LEASED CITY PROPERTY	1,600.00-	9,800.00-		
01.00.0123	LAKE LEASE KS WILDLIFE/PARKS	772.50-	772.50-	1,000.00-	77.25
01.00.0125	KS LOCAL ALC/LIQUOR FUND DIST		4,409.95-	6,000.00-	73.50
01.00.0131	CMB/LIQUOR LICENSE FEES		300.00-	2,000.00-	15.00
01.00.0132	MISCELLANEOUS PERMIT FEES	125.00-	873.00-	2,000.00-	43.65
01.00.0133	BUILDING PERMIT FEES	1,801.57-	17,291.11-	50,000.00-	34.58
01.00.0137	DOG TAG FEES	5.00-	190.00-	500.00-	38.00
01.00.0140	INVESTMENT INTEREST		29,947.71-		
01.00.0164	DOUGLAS CTY CRIME STOPPERS	5.48-	18.48-	30.00-	61.60
01.00.0165	MUNICIPAL COURT FINES	1,612.37-	5,590.83-	25,000.00-	22.36
01.00.0175	VIN VERIFICATION FEES	620.00-	3,060.00-	19,000.00-	16.11
01.00.0176	POLICE DEPT LICENSE FEES	250.00-	1,600.00-		
01.00.0189	REIMBURSED EXPENSE	525.15-	4,673.60-		
01.00.0199	OTHER REVENUES	759.51-	1,891.77-	100,000.00-	1.89
01.00.0211	ELECTRIC UTILITY FUND TRANSFER	18,366.75-	73,467.00-	220,401.00-	33.33
01.00.0212	WATER UTILITY FUND TRANSFER	7,996.33-	31,985.32-	95,956.00-	33.33
01.00.0218	WASTEWATER UTIL FUND TRANSFER	5,796.33-	23,185.32-	69,556.00-	33.33
01.00.0224	REFUSE UTIL FUND TRANSFER			40,000.00-	
01.00.0231	TRNSFR FRM ELEC - FRANCHIS FEE	18,563.36-	71,522.38-	244,890.00-	29.21
01.00.0232	TRNSFR FRM WATER-FRANCHISE FEE	7,559.43-	27,510.27-	106,618.00-	25.80
01.00.0233	TRNSFR FRM WWTR-FRANCHISE FEE	4,761.62-	18,946.37-	77,285.00-	24.51
01.00.0234	TRNSFR FRM REFUSE-FRANCHIS FEE	3,333.33-	13,333.32-	13,130.51-	101.54
01.00.0235	TRANSFER FROM CEMETERY	360.17-	1,440.68-	4,322.18-	33.33
		=====	=====	=====	=====
	REVENUE TOTAL	162,363.32-	1,589,493.99-	3,551,935.27-	44.75
		-----	-----	-----	-----
	TOTAL REVENUE	162,363.32-	1,589,493.99-	3,551,935.27-	44.75
		-----	-----	-----	-----
01.01.1101	FULL TIME EMPLOYEE PAYROLL	3,609.86	24,859.58	34,430.51	72.20
01.01.1104	ELECTED OFFICIALS COMP	500.00	2,000.00	6,000.00	33.33
01.01.1110	OVERTIME COMPENSATION		7.20	201.22	3.58
01.01.1120	KPERS PENSION	436.24	2,744.20	3,064.32	89.55
01.01.1127	BALDWIN CITY PENSION PLAN	101.07	791.07	3,204.93	24.68
01.01.1130	FICA EXPENSE	312.23	2,051.77	3,035.24	67.60
01.01.1150	WORK COMP INSURANCE	300.00	624.71	46.76	1,335.99

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
01.01.1160	HEALTH INSURANCE	886.06	4,792.48	12,607.19	38.01
01.01.1161	HEALTH REIMBURSEMENT EXPENSE	4.69	345.66		
01.01.1163	SELECTACCOUNT FEES			20.83	
01.01.1165	SHORT TERM DISABILITY	52.03	203.66	107.55	189.36
01.01.1170	EMP GYM MEMBERSHIP			1,500.00	
01.01.1199	OTHER FEES		.96		
01.01.2140	STAFF TRAINING	165.00	1,580.53	10,500.00	15.05
01.01.2150	POSTAGE			2,730.29	
01.01.2160	TRANSPORTATION			1,800.00	
01.01.2170	MEALS/LODGING	330.00	396.42	6,792.22	5.84
01.01.2200	EMPLOYMENT RECRUITMENT		30.54	500.00	6.11
01.01.2203	INSPECTION SERVICES		386.00		
01.01.2208	PERMITS/LICENSES		75.00	100.00	75.00
01.01.2330	LEGAL PUBLICATIONS		4,103.93	1,500.00	273.60
01.01.2331	PRINTING			173.86	
01.01.2410	PROPERTY/LIABILITY INSURANCE	333.90	1,610.92	5,000.00	32.22
01.01.2450	EMPLOYEE APPRECIATION		1,386.32	3,700.00	37.47
01.01.2470	COMMUNITY EVENTS		8,777.58	15,000.00	58.52
01.01.2491	CONTRACTUAL SERVICES			1,421.00	
01.01.2495	TRASH SERVICE	11.23	44.92		
01.01.2496	ELECTRIC SERVICE	591.59	2,346.11	8,000.00	29.33
01.01.2497	WATER SERVICE	54.51	209.95	600.00	34.99
01.01.2498	SEWER SERVICE	44.46	173.20	500.00	34.64
01.01.2500	TELEPHONE SERVICE-LAND	675.81	2,693.17	18,500.00	14.56
01.01.2502	WIRELESS COMMUNICATIONS	1,200.00	5,500.00	13,000.00	42.31
01.01.2510	GAS SERVICE	293.75	1,583.21	2,000.00	79.16
01.01.2516	SEASONAL DECORATIONS			35,000.00	
01.01.2520	BUILDING REPAIRS		2,879.28	35,000.00	8.23
01.01.2521	JANITORIAL SERVICES	296.00	1,668.00	4,000.00	41.70
01.01.2720	DUES		3,270.00	3,500.00	93.43
01.01.2721	SUBSCRIPTIONS/BOOKS		100.00	865.11	11.56
01.01.2850	OTHER PROFESSIONAL SERVICES	1,908.00	8,984.00	62,200.00	14.44
01.01.2851	LEGAL SERVICES			21,500.00	
01.01.2852	AUDIT/BUDGET SERVICES			4,781.25	
01.01.2890	OFFICE EQUIPMENT LEASE	856.19	2,282.85	3,500.00	65.22
01.01.2999	OTHER CONTRACTUAL SERVICES	89.41	1,148.85-	5,004.62	22.96-
01.01.3008	SAFETY PROGRAMS AND AWARDS			100.00	
01.01.3110	OFFICE SUPPLIES	26.99	1,196.87	8,400.00	14.25
01.01.3530	VEHICLE GAS/OIL			304.38	
01.01.3610	UNIFORMS			1,167.19	
01.01.3680	CUSTODIAL SUPPLIES		236.58		
01.01.3900	PUBLIC RELATIONS			10,100.00	
01.01.4010	COMPUTER SOFTWARE		174.39		
01.01.4110	FURNITURE/FIXTURES			1,000.00	
01.01.4810	EQUIPMENT PURCHASES			2,000.00	
01.01.7999	MISCELLANEOUS EXPENSES	39.68	348.77	2,000.00	17.44
01.01.8000	OTHER CONTRACTUAL BUDGET			260,000.00	
01.01.8109	GENERAL B&I FUND TRANSFER	2,500.00	10,000.00	30,000.00	33.33
		=====	=====	=====	=====
	GENERAL TOTAL	15,618.70	99,310.98	646,458.47	15.36

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
01.02.1101	FULL TIME EMPLOYEE PAYROLL	18,498.04	83,647.52	232,069.05	36.04
01.02.1103	SEASONAL/TEMP EMPLOYEE PAYROLL		1,948.80		
01.02.1110	OVERTIME COMPENSATION	261.17	1,004.33	8,672.04	11.58
01.02.1120	KPERS PENSION	1,756.57	7,906.98	20,654.15	38.28
01.02.1127	BALDWIN CITY PENSION PLAN	548.98	2,476.58	5,634.68	43.95
01.02.1130	FICA EXPENSE	1,390.93	6,461.61	17,889.85	36.12
01.02.1150	WORK COMP INSURANCE		724.51	4,726.20	15.33
01.02.1160	HEALTH INSURANCE	3,903.79	15,577.62	47,717.68	32.65
01.02.1161	HEALTH REIMBURSEMENT EXP	174.99	218.39		
01.02.1163	SELECTACCOUNT FEES			52.73	
01.02.1165	SHORT TERM DISABILITY	114.40	457.60	972.19	47.07
01.02.2140	STAFF TRAINING		712.10	2,500.00	28.48
01.02.2150	POSTAGE			250.00	
01.02.2170	MEALS/LODGING		239.36	1,500.00	15.96
01.02.2200	EMPLOYMENT RECRUITMENT			500.00	
01.02.2331	PRINTING			100.00	
01.02.2410	PROPERTY/LIABILITY INSURANCE	641.30	2,995.34	10,000.00	29.95
01.02.2430	ENGINEERING SERVICES			2,500.00	
01.02.2450	EMPLOYEE APPRECIATION		625.34	1,000.00	62.53
01.02.2495	TRASH SERVICE	10.20	40.76	1,000.00	4.08
01.02.2496	ELECTRIC SERVICE	253.49	1,019.39	6,000.00	16.99
01.02.2497	WATER SERVICE	15.81	64.84	500.00	12.97
01.02.2498	SEWER SERVICE	12.67	52.09	500.00	10.42
01.02.2500	TELEPHONE SERVICE-LAND	399.77	1,597.47	2,000.00	79.87
01.02.2510	GAS SERVICE	491.99	2,520.36	5,000.00	50.41
01.02.2520	BUILDING REPAIRS			5,000.00	
01.02.2521	JANITORIAL SERVICES		579.00	2,500.00	23.16
01.02.2530	MACHINE/EQUIP REPAIR	178.39	4,968.68	35,000.00	14.20
01.02.2540	VEHICLE REPAIRS	22.49	4,638.40	7,500.00	61.85
01.02.2720	DUES			200.00	
01.02.2850	PROFESSIONAL SERVICES		196.00	1,000.00	19.60
01.02.2890	OFFICE EQUIPMENT LEASE	12.26	36.78	250.00	14.71
01.02.2999	OTHER CONTRACTUAL SERVICES	269.48	913.31	1,500.00	60.89
01.02.3006	SAFETY SUPPLIES	13.77	180.31	2,500.00	7.21
01.02.3008	SAFETY PROGRAMS AND AWARDS			100.00	
01.02.3110	OFFICE SUPPLIES		157.78	1,500.00	10.52
01.02.3230	WEED CONTROL			500.00	
01.02.3310	VEHICLE OPERATION SUPPLIES		157.73	750.00	21.03
01.02.3320	WELDING SUPPLIES	191.29	645.42	3,500.00	18.44
01.02.3330	SNOW REMOVAL SUPPLIES	106.81	1,701.81	25,000.00	6.81
01.02.3340	ASPHALT/COLD PATCH			30,000.00	
01.02.3341	ROCK/SAND/CHIPS	2,528.05	2,528.05	20,000.00	12.64
01.02.3350	TIRES/BATTERIES	125.89	696.98	5,000.00	13.94
01.02.3355	MINOR TOOLS/APPARATUS	210.00	215.29	5,000.00	4.31
01.02.3360	SIGN/SIGNAL SUPPLIES			2,500.00	
01.02.3530	VEHICLE GAS/OIL	24.48	6,286.15	20,000.00	31.43
01.02.3610	UNIFORMS	225.68	902.88	3,500.00	25.80
01.02.3680	CUSTODIAL SUPPLIES	41.98	234.18	2,000.00	11.71
01.02.3800	MATERIALS/SUPPLIES	101.10	1,521.51	15,000.00	10.14
01.02.3810	CULVERTS, TUBING			20,000.00	
01.02.3900	PUBLIC RELATIONS			500.00	

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
01.02.4006	SAFETY EQUIPMENT		52.99	3,500.00	1.51
01.02.4010	COMPUTER SOFTWARE		83.86		
01.02.4210	STREETS		631.36	5,000.00	12.63
01.02.4330	STREET SIGNS			5,000.00	
01.02.4810	EQUIPMENT PURCHASES			5,000.00	
01.02.4999	OTHER CAPITAL OUTLAY	1,076.00	9,275.50		
01.02.7999	MISCELLANEOUS EXPENSES		99.12	2,000.00	4.96
		=====	=====	=====	=====
	PUBLIC WORKS TOTAL	33,601.77	166,994.08	602,538.57	27.72
01.03.1101	FULL TIME EMPLOYEE PAYROLL	8,677.93	47,789.89	114,648.39	41.68
01.03.1103	SEASONAL/TEMP EMPLOYEE PYRLL			39,353.40	
01.03.1110	OVERTIME COMPENSATION	54.80	460.11	471.13	97.66
01.03.1120	KPERS PENSION	822.59	4,350.46	10,203.71	42.64
01.03.1127	BALDWIN CITY PENSION PLAN	151.31	963.33	376.90	255.59
01.03.1130	FICA EXPENSE	635.65	3,564.63	2,723.73	130.87
01.03.1150	WORK COMP INSURANCE		385.82	1,559.41	24.74
01.03.1160	HEALTH INSURANCE	2,940.64	13,232.82	6,984.74	189.45
01.03.1165	SHORT TERM DISABILITY	32.93	147.02	226.43	64.93
01.03.2410	PROPERTY/LIABILITY INSURANCE	465.34	2,034.70	5,164.89	39.39
01.03.2495	TRASH SERVICE	68.52	274.12		
01.03.2496	ELECTRIC SERVICE	638.48	2,912.25	2,500.00	116.49
01.03.2497	WATER SERVICE	70.13	205.94	5,000.00	4.12
01.03.2498	SEWER SERVICE	65.61	218.92	500.00	43.78
01.03.2510	GAS SERVICE	41.36	229.24	500.00	45.85
01.03.2520	BUILDING REPAIRS		192.80	2,500.00	7.71
01.03.2521	JANITORIAL SERVICES			2,500.00	
01.03.2530	MACHINE/EQUIP REPAIR	384.47	453.53	5,000.00	9.07
01.03.2531	PLAYGROUND EQUIPMENT MAINT.			10,000.00	
01.03.2540	VEHICLE REPAIRS			1,500.00	
01.03.2600	TREE CARE			1,500.00	
01.03.2850	PROFESSIONAL SERVICES			2,500.00	
01.03.2999	OTHER CONTRACTUAL SERVICES		11,500.00	5,000.00	230.00
01.03.3310	VEHICLE OPERATION SUPPLIES			500.00	
01.03.3350	TIRES AND BATTERIES	721.02	886.75	2,000.00	44.34
01.03.3530	VEHICLE GAS/OIL	16.55	4,250.96	4,000.00	106.27
01.03.3550	CHEMICALS	85.00	344.50	2,000.00	17.23
01.03.3600	PLANT MATERIALS	236.38	316.95	5,000.00	6.34
01.03.3610	UNIFORMS		300.00	500.00	60.00
01.03.3800	MATERIALS/SUPPLIES		670.16	5,000.00	13.40
01.03.4306	RECREATION EQUIPMENT			5,000.00	
01.03.4810	EQUIPMENT PURCHASES			4,000.00	
01.03.7999	MISCELLANEOUS EXPENSES			1,500.00	
		=====	=====	=====	=====
	PARKS/MAINTENANCE TOTAL	16,108.71	95,684.90	250,212.73	38.24
01.04.1101	FULL TIME EMPLOYEE PAYROLL			67,485.60	
01.04.1102	PART-TIME EMPLOYEE PAYROLL	859.17-	41,500.82	46,830.40	88.62
01.04.1130	FICA EXPENSE	13.46	3,531.73	16,567.24	21.32

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
01.04.1150	WORK COMP INSURANCE		840.43	10,967.49	7.66
01.04.2140	STAFF TRAINING		113.86	2,750.00	4.14
01.04.2150	POSTAGE			125.44	
01.04.2160	TRANSPORTATION			761.25	
01.04.2170	MEALS/LODGING		899.40	165.19	544.46
01.04.2200	EMPLOYMENT RECRUITMENT			253.75	
01.04.2209	MAINTENANCE/SERVICE AGREEMENTS		4,180.75	8,020.00	52.13
01.04.2410	PROPERTY/LIABILITY INSURANCE	762.14	3,508.52	11,000.00	31.90
01.04.2450	EMPLOYEE APPRECIATION			500.00	
01.04.2495	TRASH SERVICE	74.99	299.98		
01.04.2496	ELECTRIC SERVICE	178.09	606.11	1,712.78	35.39
01.04.2497	WATER SERVICE	30.32	124.02	146.00	84.95
01.04.2498	SEWER SERVICE	29.22	119.20	252.69	47.17
01.04.2500	TELEPHONE SERVICE-LAND	125.78	500.55	1,008.90	49.61
01.04.2510	GAS SERVICE	300.53	1,427.27	1,484.93	96.12
01.04.2520	BUILDING REPAIRS	823.50	1,859.72	7,196.94	25.84
01.04.2530	MACHINE/EQUIP REPAIR		601.93	1,000.00	60.19
01.04.2535	COMMUNICATION EQUIP REPAIRS		180.00	200.00	90.00
01.04.2540	VEHICLE REPAIRS		1,702.15	15,000.00	11.35
01.04.2720	DUES		100.00		
01.04.2721	SUBSCRIPTIONS/BOOKS			203.00	
01.04.2850	PROFESSIONAL SERVICES			500.00	
01.04.2858	DOUGLAS COUNTY DISPATCH			10,000.00	
01.04.2999	OTHER CONTRACTUAL SERVICES			1,197.60	
01.04.3110	OFFICE SUPPLIES		379.98	348.20	109.13
01.04.3310	VEHICLE OPERATION SUPPLIES			100.00	
01.04.3350	TIRES/BATTERIES		721.31	1,200.00	60.11
01.04.3355	MINOR TOOLS/APPARATUS	210.00	210.00	100.00	210.00
01.04.3530	VEHICLE GAS/OIL	77.98	1,313.92	4,500.00	29.20
01.04.3610	UNIFORMS		936.98	2,262.99	41.40
01.04.3680	CUSTODIAL SUPPLIES		25.98	636.48	4.08
01.04.3800	MATERIALS/SUPPLIES	68.07	570.11	835.96	68.20
01.04.3900	PUBLIC RELATIONS			1,000.00	
01.04.4010	COMPUTER SOFTWARE		1,932.00		
01.04.4110	FURNITURE/FIXTURES			500.00	
01.04.4810	EQUIPMENT PURCHASES	3,022.98	5,354.80		
01.04.7999	MISCELLANEOUS EXPENSES		68.28	500.00	13.66
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	FIRE TOTAL	4,857.89	73,609.80	217,312.83	33.87
01.05.1101	FULL TIME EMPLOYEE PAYROLL	88,553.77	336,009.12	855,588.86	39.27
01.05.1102	PART-TIME EMPLOYEE PAYROLL	2,511.78	8,701.29	33,465.57	26.00
01.05.1110	OVERTIME COMPENSATION	4,384.34	25,617.92	45,858.84	55.86
01.05.1120	KPERS PENSION	1,091.37	4,093.19		
01.05.1125	KP&F PENSION	15,711.14	59,729.23	195,929.85	30.49
01.05.1127	BALDWIN CITY PENSION PLAN	2,210.43	8,845.37	22,970.62	38.51
01.05.1130	FICA EXPENSE	7,006.23	27,100.19	61,893.53	43.79
01.05.1150	WORK COMP INSURANCE		2,692.03	14,076.50	19.12
01.05.1160	HEALTH INSURANCE	14,497.58	59,482.54	138,897.18	42.82
01.05.1163	SELECTACCOUNT FEES			418.50	

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
01.05.1165	SHORT TERM DISABILITY	325.74	1,329.66	3,065.66	43.37
01.05.2140	STAFF TRAINING		4,164.22	7,000.00	59.49
01.05.2150	POSTAGE		9.60	85.00	11.29
01.05.2160	TRANSPORTATION	978.58	3,669.61	1,650.00	222.40
01.05.2170	MEALS/LODGING		1,157.83	5,500.00	21.05
01.05.2200	EMPLOYMENT RECRUITMENT			500.00	
01.05.2203	INSPECTION SERVICES		548.50		
01.05.2209	MAINTENANCE/SERVICE AGREEMENTS	167.71	576.34	9,100.00	6.33
01.05.2330	LEGAL PUBLICATIONS			250.00	
01.05.2331	PRINTING		138.03	400.00	34.51
01.05.2410	PROPERTY/LIABILITY INSURANCE	743.06	3,517.36	10,500.00	33.50
01.05.2450	EMPLOYEE APPRECIATION			1,000.00	
01.05.2495	TRASH SERVICE	10.20	40.76	110.00	37.05
01.05.2496	ELECTRIC SERVICE	540.95	2,018.63	10,000.00	20.19
01.05.2497	WATER SERVICE	32.53	117.56	650.00	18.09
01.05.2498	SEWER SERVICE	28.64	107.34	800.00	13.42
01.05.2500	TELEPHONE SERVICE-LAND	1,380.38	5,834.22	14,500.00	40.24
01.05.2503	INTERNET CONNECTION FEES	303.43	1,211.04	5,400.00	22.43
01.05.2510	GAS SERVICE	410.02	2,288.98	1,600.00	143.06
01.05.2520	BUILDING REPAIRS			5,000.00	
01.05.2521	JANITORIAL SERVICES	528.00	2,346.00	3,000.00	78.20
01.05.2530	MACHINE/EQUIP REPAIR	42.54	54.34	500.00	10.87
01.05.2535	COMMUNICATION EQUIP REPAIRS			500.00	
01.05.2536	WEAPON/EQUIPMENT REPAIRS		904.58	3,000.63	30.15
01.05.2540	VEHICLE REPAIRS	4,668.01	21,050.35	15,000.00	140.34
01.05.2720	DUES		430.00	1,200.00	35.83
01.05.2721	SUBSCRIPTIONS/BOOKS		166.16	1,000.00	16.62
01.05.2850	PROFESSIONAL SERVICES	139.00	742.45	9,500.00	7.82
01.05.2851	LEGAL SERVICES		200.00	1,300.00	15.38
01.05.2858	DOUGLAS COUNTY DISPATCH SERVIC			10,000.00	
01.05.2890	OFFICE EQUIPMENT LEASE	210.44	676.12	2,500.00	27.04
01.05.2999	OTHER CONTRACTUAL SERVICES			5,000.00	
01.05.3006	SAFETY SUPPLIES	13.77	220.72	1,500.00	14.71
01.05.3110	OFFICE SUPPLIES	33.78	1,785.89	3,400.00	52.53
01.05.3310	VEHICLE OPERATION SUPPLIES		717.83	1,300.00	55.22
01.05.3350	TIRES/BATTERIES	642.48	1,183.81	3,500.00	33.82
01.05.3355	MINOR TOOLS/APPARATUS	210.00	210.00	1,200.00	17.50
01.05.3530	VEHICLE GAS/OIL		4,802.95	20,000.00	24.01
01.05.3610	UNIFORMS	284.60	2,404.79	13,000.00	18.50
01.05.3630	DRY CLEANING	29.76	73.06	775.00	9.43
01.05.3680	CUSTODIAL SUPPLIES		174.00	350.00	49.71
01.05.3760	AMMUNITION	2,080.00-	1,116.00	2,300.00	48.52
01.05.3890	ANIMAL CONTROL-EQUIPMENT/MISC		82.00	100.00	82.00
01.05.3891	ANIMAL CONTROL-BOARDING/VET	200.00	600.00	4,500.00	13.33
01.05.3900	PUBLIC RELATIONS		157.50	4,000.00	3.94
01.05.4005	COMMUNICATION EQUIPMENT			350.00	
01.05.4010	COMPUTER SOFTWARE		167.72		
01.05.4011	COMPUTER HARDWARE		730.79		
01.05.4110	FURNITURE/FIXTURES			500.00	
01.05.4810	EQUIPMENT PURCHASES		3,225.95	4,000.00	80.65
01.05.7999	MISCELLANEOUS EXPENSES		738.78	1,000.00	73.88
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
	POLICE TOTAL	145,810.26	603,962.35	1,560,485.74	38.70
01.06.2410	PROPERTY/LIABILITY INSURANCE	232.14	1,016.82	4,000.00	25.42
01.06.2496	ELECTRIC SERVICE	143.17	680.60	7,500.00	9.07
01.06.2497	WATER SERVICE	30.73	93.73	22,000.00	.43
01.06.2498	SEWER SERVICE	37.47	138.27	20,000.00	.69
01.06.2510	GAS SERVICE	43.30	173.20	3,500.00	4.95
01.06.2520	BUILDING REPAIRS			5,000.00	
01.06.2530	MACHINE/EQUIP REPAIR			20,000.00	
01.06.2999	OTHER CONTRACTUAL SERVICES		48,000.00	49,000.00	97.96
01.06.3355	MINOR TOOLS/APPARATUS			5,000.00	
01.06.3550	CHEMICALS	9,889.00	9,889.00	15,000.00	65.93
01.06.3800	MATERIALS/SUPPLIES	582.00	582.00	7,500.00	7.76
01.06.4306	RECREATION EQUIPMENT			5,000.00	
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	SWIMMING POOL TOTAL	10,957.81	60,573.62	163,500.00	37.05
01.07.1101	FULL TIME EMPLOYEE PAYROLL	1,977.60	8,890.40	21,906.04	40.58
01.07.1105	APPOINTED OFFICIALS COMP	600.00	2,400.00	7,200.00	33.33
01.07.1110	OVERTIME COMPENSATION		36.00	47.15	76.35
01.07.1120	KPERS PENSION	186.50	841.81	1,949.64	43.18
01.07.1127	BALDWIN CITY PENSION PLAN			564.85	
01.07.1130	FICA EXPENSE	141.44	643.61	2,628.86	24.48
01.07.1150	WORK COMP INSURANCE		86.42	56.42	153.17
01.07.1160	HEALTH INSURANCE	482.38	1,929.50	5,610.92	34.39
01.07.1161	HEALTH REIMBURSEMENT EXPENSE	23.45	1,728.35		
01.07.1165	SHORT TERM DISABILITY	13.35	31.05	271.37	11.44
01.07.2140	STAFF TRAINING			96.43	
01.07.2150	POSTAGE			294.66	
01.07.2160	TRANSPORTATION			330.01	
01.07.2170	MEALS/LODGING		26.38	392.61	6.72
01.07.2183	DEFENDANT ATTORNEY FEES	2,250.00	2,750.00	2,000.00	137.50
01.07.2184	RESTITUTION			1,000.00	
01.07.2190	JAIL SERVICES		596.65	446.47	133.64
01.07.2200	EMPLOYMENT RECRUITMENT		10.00	85.26	11.73
01.07.2500	TELEPHONE SERVICE-LAND	41.87	167.19	403.35	41.45
01.07.2720	DUES		50.00	104.36	47.91
01.07.2721	SUBSCRIPTIONS/BOOKS			107.66	
01.07.2730	STATE ASSESSED FEES	1,476.30	1,476.30	1,347.11	109.59
01.07.2731	DUI COMMUNITY CORRECTIONS FEE	250.00-	250.00-		
01.07.2732	DOUGLAS CNTY CRIME STOPPERS	32.70	32.70	20.71	157.89
01.07.2850	OTHER PROFESSIONAL SERVICES			4,969.44	
01.07.2851	LEGAL SERVICES			18,857.81	
01.07.3110	OFFICE SUPPLIES	27.99	182.25	661.79	27.54
01.07.3610	UNIFORMS			253.75	
01.07.4011	COMPUTER HARDWARE	2,832.00	2,832.00		
01.07.4110	FURNITURE/FIXTURES		268.98		
01.07.7999	MISCELLANEOUS EXPENSES		50.84	1,000.00	5.08
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
	MUNICIPAL COURT TOTAL	9,835.58	24,780.43	72,606.67	34.13
01.09.1165	SHORT TERM DISABILITY			74.18	
01.09.2330	LEGAL PUBLICATIONS			500.00	
01.09.2850	CHAMBER OF COMMERCE	36,000.00	36,000.00	32,400.00	111.11
01.09.4007	ECONOMIC DEVELOPMENT	7,500.00	26,250.00	100,000.00	26.25
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	ECONOMIC DEVELOPMENT TOTAL	43,500.00	62,250.00	132,974.18	46.81
01.10.2503	INTERNET CONNECTION FEES	80.71	322.12	1,431.49	22.50
01.10.2721	SUBSCRIPTIONS/BOOKS			268.04	
01.10.4010	COMPUTER SOFTWARE	3,396.96	5,311.85	11,364.50	46.74
01.10.4011	COMPUTER HARDWARE			25,000.00	
01.10.4012	COMPUTER SUPPORT SERVICES	4,165.20	16,660.80	55,000.00	30.29
01.10.4014	WEBSITE EXPENSES		870.00	6,000.00	14.50
01.10.7999	MISCELLANEOUS EXPENSES			250.00	
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	INFORMATION SYSTEMS DEPT TOTA	7,642.87	23,164.77	99,314.03	23.32
01.35.1101	FULL TIME EMPLOYEE PAYROLL	7,863.52	35,272.94	75,690.99	46.60
01.35.1110	OVERTIME COMPENSATION	1,930.24	8,473.48	446.31	1,898.56
01.35.1120	KPERS PENSION	741.52	3,326.20	6,736.50	49.38
01.35.1127	BALDWIN CITY PENSION PLAN			374.23	
01.35.1130	FICA EXPENSE	746.37	3,338.30	5,250.60	63.58
01.35.1150	WORK COMP INSURANCE		322.10	151.27	212.93
01.35.1160	HEALTH INSURANCE	1,428.66	5,721.95	16,249.72	35.21
01.35.1161	HEALTH REIMBURSEMENT EXP		3,000.00		
01.35.1163	SELECTACCOUNT FEES			11.84	
01.35.1165	SHORT TERM DISABILITY	34.71	138.84	385.05	36.06
01.35.2140	STAFF TRAINING		113.86	4,631.45	2.46
01.35.2150	POSTAGE		39.85	1,000.00	3.99
01.35.2160	TRANSPORTATION			998.02	
01.35.2170	MEALS/LODGING			500.00	
01.35.2330	LEGAL PUBLICATIONS			500.00	
01.35.2331	PRINTING		395.10	750.00	52.68
01.35.2410	PROPERTY/LIABILITY INSURANCE	85.86	478.21	1,500.00	31.88
01.35.2500	TELEPHONE SERVICE-LAND	135.46	541.11	1,000.00	54.11
01.35.2510	GAS SERVICE	76.87	426.07	772.11	55.18
01.35.2521	JANITORIAL SERVICES			996.58	
01.35.2530	MACHINE/EQUIP REPAIR	23.13	34.93		
01.35.2540	VEHICLE REPAIRS		115.94	250.00	46.38
01.35.2720	DUES		226.00	500.00	45.20
01.35.2721	SUBSCRIPTIONS/BOOKS			996.04	
01.35.2851	LEGAL SERVICES		1,600.00	5,000.00	32.00
01.35.2870	DEMOLITION & ABATEMENT			2,000.00	
01.35.2890	OFFICE EQUIPMENT LEASE	12.26	36.78		
01.35.3110	OFFICE SUPPLIES			26.50	
01.35.3350	TIRES/BATTERIES			788.27	

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
01.35.3530	VEHICLE GAS/OIL		275.80	495.51	55.66
01.35.3610	UNIFORMS			400.00	
01.35.3680	CUSTODIAL SUPPLIES			83.52	
01.35.4006	SAFETY EQUIPMENT			250.00	
01.35.4810	EQUIPMENT PURCHASES		90.98	250.00	36.39
01.35.7999	MISCELLANEOUS EXPENSES			1,000.00	
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	PLANNING/ZONING TOTAL	13,078.60	63,968.44	129,984.51	49.21
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	TOTAL EXPENSES	301,012.19	1,274,299.37	3,875,387.73	32.88
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	GENERAL FUND TOTAL	138,648.87	315,194.62-	323,452.46	97.45-
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	LIBRARY FUND				
02.00.0101	LOCAL AD VAL PROPERTY TAX		102,910.78-	165,175.00-	62.30
02.00.0102	DELINQUENT PROPERTY TAX		1,380.20-	2,665.03-	51.79
02.00.0105	VEHICLE TAX		6,132.66-	22,000.00-	27.88
02.00.0106	RECREATIONAL VEHICLE TAX		191.14-	400.00-	47.79
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	REVENUE TOTAL	.00	110,614.78-	190,240.03-	58.14
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	TOTAL REVENUE	.00	110,614.78-	190,240.03-	58.14
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02.01.1150	WORK COMP INSURANCE			1,048.79	
02.01.2410	PROPERTY/LIABILITY INSURANCE	309.52	1,458.64	4,000.00	36.47
02.01.2852	AUDIT/BUDGET SERVICES		1,294.00	1,293.69	100.02
02.01.5002	APPROPRIATION TO BOARD	4,401.20	107,959.17	183,895.00	58.71
02.01.7999	MISCELLANEOUS EXPENSES		212.49	448.49	47.38
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	GENERAL TOTAL	4,710.72	110,924.30	190,685.97	58.17
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	TOTAL EXPENSES	4,710.72	110,924.30	190,685.97	58.17
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	LIBRARY TOTAL	4,710.72	309.52	445.94	69.41
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
CEMETERY FUND					
03.00.0101	AD VALOREM PROPERTY TAX		48,198.41-	77,357.00-	62.31
03.00.0102	DELINQUENT PROPERTY TAX		664.42-	5,000.00-	13.29
03.00.0105	MOTOR VEHICLE TAX		2,952.87-	10,000.00-	29.53
03.00.0106	16/20 & REC VEHICLE TAX		91.91-	200.00-	45.96
03.00.0190	SALE OF CITY PROPERTY	3,100.00-	4,300.00-	16,000.00-	26.88
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	REVENUE TOTAL	3,100.00-	56,207.61-	108,557.00-	51.78
	TOTAL REVENUE	3,100.00-	56,207.61-	108,557.00-	51.78
03.00.0080	OTHER DEDUCTIONS PAYABLE	.05	4.61-		
		=====	=====	=====	=====
	REVENUE TOTAL	.05	4.61-	.00	.00
03.01.1101	FULL TIME EMPLOYEE PAYROLL	1,759.02	9,629.41	22,450.21	42.89
03.01.1110	OVERTIME COMPENSATION	10.96	89.84	168.81	53.22
03.01.1120	KPERS	165.98	873.62	1,998.07	43.72
03.01.1127	BALDWIN CITY PENSION PLAN	49.54	277.91	1,554.77	17.87
03.01.1130	FICA EXPENSE	129.23	719.27	1,347.62	53.37
03.01.1150	WORK COMP INSURANCE		67.22	230.70	29.14
03.01.1160	HEALTH INSURANCE	468.44	2,167.79	3,759.87	57.66
03.01.1163	SELECTACCOUNT FEES			1.84	
03.01.1165	SHORT TERM DISABILITY	2.67	56.61	87.45	64.73
03.01.2410	PROPERTY/LIABILITY INSURANCE	119.78	512.12	2,000.00	25.61
03.01.2495	TRASH SERVICE	9.35	37.42	250.00	14.97
03.01.2496	ELECTRIC UTILITY SERVICE	106.21	413.64	1,500.00	27.58
03.01.2497	WATER UTILITY EXPENSE	31.95	117.69	1,200.00	9.81
03.01.2500	TELEPHONE SERVICE-LAND	13.06	52.12	500.00	10.42
03.01.2510	GAS UTILITY SERVICE	166.77	858.42	1,200.00	71.54
03.01.2520	BUILDING REPAIRS		2,472.70	4,000.00	61.82
03.01.2530	MACHINE/EQUIP REPAIR	65.66	411.17	2,500.00	16.45
03.01.2540	VEHICLE REPAIRS			500.00	
03.01.2600	TREE CARE			15,000.00	
03.01.2610	GROUNDS MAINTENANCE		1,769.10	3,000.00	58.97
03.01.2999	OTHER CONTRACTUAL SERVICES			12,000.00	
03.01.3006	SAFETY SUPPLIES	81.99	202.67	1,000.00	20.27
03.01.3110	OFFICE SUPPLIES			250.00	
03.01.3350	TIRES/BATTERIES			1,500.00	
03.01.3355	MINOR TOOLS/APPARATUS		104.96	1,000.00	10.50
03.01.3530	VEHICLE GAS/OIL		1,753.70	2,500.00	70.15
03.01.3610	UNIFORMS		259.99	500.00	52.00
03.01.3680	CUSTODIAL SUPPLIES		109.93	500.00	21.99
03.01.3800	MATERIALS/SUPPLIES		134.75	1,000.00	13.48
03.01.4010	COMPUTER SOFTWARE	171.08	1,046.08	1,000.00	104.61
03.01.4012	COMPUTER SUPPORT	213.60	854.40	1,250.00	68.35

PCT OF FISCAL YTD 33.3%

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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
09.00.0102	DELINQUENT PROPERTY TAX		2,293.34-	4,245.97-	54.01
09.00.0105	VEHICLE TAX		10,191.02-	37,000.00-	27.54
09.00.0106	RECREATIONAL VEHICLE TAX		317.72-	600.00-	52.95
09.00.0107	VEHICLE RENTAL EXCISE TAX			20.00-	
09.00.0201	TRANSFER FROM GF	2,500.00-	10,000.00-	30,000.00-	33.33
09.00.0227	QUALIFY OF LIFE FUND TRANSFER	7,083.33-	28,333.32-	85,000.00-	33.33
09.00.0228	SPECIAL HWY FUND TRANSFER	5,416.37-	21,666.38-	65,000.00-	33.33
09.00.0245	TRFR FROM CAP IMP SALES TAX	26,625.00-	106,500.00-	319,500.00-	33.33
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	REVENUE TOTAL	41,624.70-	345,606.32-	808,359.97-	42.75
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	TOTAL REVENUE	41,624.70-	345,606.32-	808,359.97-	42.75
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09.01.6110	BOND PRINCIPAL			481,562.72	
09.01.6120	BOND INTEREST		76,577.73	153,155.00	50.00
09.01.6130	BOND FEES	850.00	850.00		
09.01.6160	CAPITAL LEASE PRINCIPAL		97,229.74	145,659.00	66.75
09.01.6170	CAPITAL LEASE INTEREST		40,659.55	40,448.00	100.52
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	GENERAL TOTAL	850.00	215,317.02	820,824.72	26.23
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	TOTAL EXPENSES	850.00	215,317.02	820,824.72	26.23
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	GENERAL BOND & INTEREST TOTAL	40,774.70-	130,289.30-	12,464.75	1,045.26-
		=====	=====	=====	=====
ELECTRIC UTILITY FUND					
11.00.0151	INTEREST EARNED			7,000.00-	
11.00.0171	METER DEPOSIT REVENUE	700.00-	2,700.00-	11,000.00-	24.55
11.00.0189	REIMBURSED EXPENSES		2,467.32-		
11.00.0199	OTHER REVENUE		633.56-	800.00-	79.20
11.00.0211	ELECTRIC UTILITY FUND TRANSFER		569,734.16-		
11.00.0600	UTILITY FEES	351,603.32-	1,387,445.89-	4,583,085.79-	30.27
11.00.0602	SECURITY LIGHTS	429.00-	1,770.92-	5,000.00-	35.42
11.00.0611	INITIAL INSTALLATION FEES	311.58-	6,258.68-	150,000.00-	4.17
11.00.0612	FRANCHISE FEES	15,139.99-	64,866.17-	260,000.00-	24.95
11.00.0613	PENALTIES COLLECTED	2,557.94-	12,338.00-	52,000.00-	23.73
11.00.0615	POLE RENTAL PROCEEDS			6,000.00-	
11.00.0630	SALES TAX REVENUE	525.35-	182.82	6,000.00-	3.05-
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	REVENUE TOTAL	371,267.18-	2,048,031.88-	5,080,885.79-	40.31

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
	TOTAL REVENUE	371,267.18-	2,048,031.88-	5,080,885.79-	40.31
11.24.1101	FULL TIME EMPLOYEE PAYROLL	13,242.36	59,104.56	247,048.71	23.92
11.24.1110	OVERTIME COMPENSATION	566.45	3,669.01	10,110.76	36.29
11.24.1120	KPERS PENSION	1,274.66	5,809.48	21,987.34	26.42
11.24.1127	BALDWIN CITY PENSION PLAN	241.56	1,094.05	7,167.60	15.26
11.24.1130	FICA EXPENSE	986.72	4,525.76	16,705.87	27.09
11.24.1150	WORK COMP INSURANCE		881.63	2,974.56	29.64
11.24.1160	HEALTH INSURANCE	3,276.38	13,103.62	37,368.59	35.07
11.24.1163	SELECTACCOUNT FEES			58.50	
11.24.1165	SHORT TERM DISABILITY	81.44	325.76	601.35	54.17
11.24.2140	STAFF TRAINING	500.00	1,455.45	10,000.00	14.55
11.24.2150	POSTAGE			50.00	
11.24.2160	TRANSPORTATION			1,500.00	
11.24.2170	MEALS/LODGING		221.86	3,000.00	7.40
11.24.2200	EMPLOYMENT RECRUITING		27.99		
11.24.2202	LAB TEST		246.24	1,000.00	24.62
11.24.2331	PRINTING			250.00	
11.24.2410	PROPERTY/LIABILITY INSURANCE	2,820.66	13,413.87	120,000.00	11.18
11.24.2430	ENGINEERING SERVICES			1,500.00	
11.24.2495	TRASH SERVICE	64.88	259.50	1,200.00	21.63
11.24.2496	ELECTRIC SERVICE	3,129.06	10,753.50	32,000.00	33.60
11.24.2497	WATER SERVICE	64.56	623.30	4,000.00	15.58
11.24.2498	SEWER SERVICE	71.78	555.06	3,000.00	18.50
11.24.2500	TELEPHONE SERVICE-LAND	184.49	728.21	3,500.00	20.81
11.24.2510	GAS SERVICE	1,122.73	6,609.44	5,500.00	120.17
11.24.2520	BUILDING REPAIRS		442.82	15,000.00	2.95
11.24.2530	MACHINE/EQUIP REPAIR	205.71	9,431.86	55,000.00	17.15
11.24.2540	VEHICLE REPAIRS	47.39	789.95	2,500.00	31.60
11.24.2610	GROUNDS MAINTENANCE			1,500.00	
11.24.2630	MACHINE/EQUIPMENT RENTALS			1,500.00	
11.24.2720	DUES			850.00	
11.24.2850	OTHER PROFESSIONAL SERVICES		196.00	5,000.00	3.92
11.24.2999	OTHER CONTRACTUAL SERVICES	135.96	2,325.37	18,000.00	12.92
11.24.3006	SAFETY SUPPLIES	56.29	192.27	900.00	21.36
11.24.3110	OFFICE SUPPLIES			575.00	
11.24.3350	TIRES/BATTERIES		53.85	1,500.00	3.59
11.24.3355	MINOR TOOLS/APPARATUS		2,066.35	7,500.00	27.55
11.24.3530	VEHICLE GAS/OIL		2,296.20	6,000.00	38.27
11.24.3540	GENERATION FUEL	512.21	17,717.39	100,000.00	17.72
11.24.3541	GENERATION OIL			7,500.00	
11.24.3550	CHEMICALS	1,005.00	1,005.00	8,000.00	12.56
11.24.3610	UNIFORMS	150.00	425.68	1,500.00	28.38
11.24.3680	CUSTODIAL SUPPLIES			1,000.00	
11.24.3800	MATERIALS/SUPPLIES	64.64	1,112.37	5,000.00	22.25
11.24.3900	PUBLIC RELATIONS		174.32	1,500.00	11.62
11.24.4006	SAFETY EQUIPMENT			2,500.00	
11.24.4011	COMPUTER HARDWARE			1,500.00	

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
11.24.4230	ELECTRICAL EQUIPMENT			5,000.00	
11.24.4650	GENERATION EQUIPMENT		5,344.60		
11.24.7999	MISCELLANEOUS EXPENSES	244.55	244.55	2,000.00	12.23
		=====	=====	=====	=====
	ELECTRIC PRODUCTION TOTAL	30,049.48	167,226.87	781,848.28	21.39
11.25.1101	FULL TIME EMPLOYEE PAYROLL	27,558.69	109,744.92	203,840.79	53.84
11.25.1110	OVERTIME COMPENSATION	445.89	3,202.84	1,371.35	233.55
11.25.1120	KPERS PENSION	2,623.79	10,605.16	18,141.83	58.46
11.25.1127	BALDWIN CITY PENSION PLAN	321.25	1,527.07	9,221.23	16.56
11.25.1130	FICA EXPENSE	2,064.93	8,336.77	10,347.31	80.57
11.25.1150	WORK COMP INSURANCE		678.24	4,207.02	16.12
11.25.1160	HEALTH INSURANCE	5,230.35	18,887.47	26,090.62	72.39
11.25.1163	SELECTACCOUNT FEES			188.10	
11.25.1165	SHORT TERM DISABILITY	113.48	427.22	778.11	54.90
11.25.2140	STAFF TRAINING	600.00	1,942.93	8,500.00	22.86
11.25.2150	POSTAGE	91.45	364.81	500.00	72.96
11.25.2160	TRANSPORTATION			1,500.00	
11.25.2170	MEALS/LODGING		32.35	1,500.00	2.16
11.25.2200	EMPLOYMENT RECRUITING			1,500.00	
11.25.2202	LAB TESTS		524.73	6,000.00	8.75
11.25.2410	PROPERTY/LIABILITY INSURANCE	1,990.68	9,445.16	35,000.00	26.99
11.25.2496	ELECTRIC SERVICE	124.28	440.55	5,000.00	8.81
11.25.2500	TELEPHONE SERVICE-LAND	156.29	624.13	2,500.00	24.97
11.25.2510	GAS SERVICE	331.07	1,835.10	2,500.00	73.40
11.25.2519	SUBSTATION MAINTENANCE		199.40	15,000.00	1.33
11.25.2520	BUILDING REPAIRS			1,500.00	
11.25.2530	MACHINE/EQUIP REPAIR	65.67	940.79	10,000.00	9.41
11.25.2535	COMMUNICATION EQUIP REPAIRS			2,000.00	
11.25.2540	VEHICLE REPAIRS		25.35	5,000.00	.51
11.25.2600	TREE CARE			20,000.00	
11.25.2850	OTHER PROFESSIONAL SERVICES		136.00	5,000.00	2.72
11.25.2890	OFFICE EQUIPMENT LEASE	12.35	37.05		
11.25.2999	OTHER CONTRACTUAL SERVICES	94.25	250.30	30,000.00	.83
11.25.3006	SAFETY SUPPLIES		40.03	2,000.00	2.00
11.25.3110	OFFICE SUPPLIES		130.08	1,000.00	13.01
11.25.3230	WEED CONTROL/SEEDING			1,000.00	
11.25.3310	VEHICLE OPERATING SUPPLIES			1,000.00	
11.25.3341	ROCK/SAND/CHIPS			2,000.00	
11.25.3350	TIRES/BATTERIES	88.01	1,513.35	3,500.00	43.24
11.25.3355	MINOR TOOLS/APPARATUS	1,633.22	7,006.83	3,500.00	200.20
11.25.3530	VEHICLE GAS/OIL		3,870.59	20,800.00	18.61
11.25.3610	UNIFORMS	392.28	1,334.13	10,000.00	13.34
11.25.3800	MATERIALS/SUPPLIES	60.54	536.86	2,000.00	26.84
11.25.4005	COMMUNICATION EQUIPMENT			3,000.00	
11.25.4006	SAFETY EQUIPMENT	1,415.05	1,658.05	6,000.00	27.63
11.25.4010	COMPUTER SOFTWARE			1,500.00	
11.25.4011	COMPUTER HARDWARE			2,800.00	
11.25.4131	ELECTRICAL LINE EXPENSE	6,694.64	29,988.19	58,000.00	51.70
11.25.4230	ELECTRICAL EQUIPMENT			9,000.00	

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
11.25.4231	TRANSFORMERS	10,676.55	22,739.73	45,000.00	50.53
11.25.4235	METERS			6,000.00	
11.25.4238	POLES			10,000.00	
11.25.4239	POLE LINE HARDWARE		7,950.16	49,000.00	16.22
11.25.4240	MAJOR TOOLS		5,051.66	5,000.00	101.03
11.25.4550	STREET LIGHT FIXTURES			36,500.00	
11.25.4810	EQUIPMENT PURCHASES		234,390.00	200,000.00	117.20
11.25.7999	MISCELLANEOUS EXPENSES			1,000.00	
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	ELECTRIC DISTRIBUTION TOTAL	62,784.71	486,418.00	906,786.36	53.64
11.26.1101	FULL TIME EMPLOYEE PAYROLL	14,056.49	53,796.45	177,780.64	30.26
11.26.1110	OVERTIME COMPENSATION		48.44	2,637.25	1.84
11.26.1120	KPERS PENSION	1,313.58	5,041.05	15,822.48	31.86
11.26.1127	BALDWIN CITY PENSION PLAN	434.78	1,589.24	6,727.52	23.62
11.26.1130	FICA EXPENSE	1,065.79	4,081.74	23,848.77	17.12
11.26.1150	WORK COMP INSURANCE		396.30	1,245.04	31.83
11.26.1160	HEALTH INSURANCE	1,676.30	5,598.97	61,740.14	9.07
11.26.1161	HEALTH REIMBURSEMENT EXPENSE	4.69	345.66		
11.26.1163	SELECTACCOUNT FEES			76.11	
11.26.1165	SHORT TERM DISABILITY	51.19	212.31	1,014.31	20.93
11.26.2140	STAFF TRAINING		151.82	1,836.55	8.27
11.26.2150	POSTAGE		750.00	4,705.27	15.94
11.26.2170	MEALS/LODGING			250.00	
11.26.2200	EMPLOYMENT RECRUITMENT			500.00	
11.26.2330	LEGAL PUBLICATIONS			318.02	
11.26.2331	PRINTING			67.40	
11.26.2410	PROPERTY/LIABILITY INSURANCE	5.30	5.30	1,200.00	.44
11.26.2450	EMPLOYEE APPRECIATION		348.39	1,951.87	17.85
11.26.2491	CONTRACTUAL SERVICES			1,000.00	
11.26.2496	ELECTRIC SERVICE	329.30	1,374.51	222.67	617.29
11.26.2497	WATER SERVICE	23.71	97.26	243.33	39.97
11.26.2498	SEWER SERVICE	19.01	78.14	6,367.58	1.23
11.26.2500	TELEPHONE SERVICE-LAND	271.47	1,085.07	1,815.45	59.77
11.26.2502	WIRELESS COMMUNICATIONS			1,218.00	
11.26.2503	INTERNET CONNECTION FEES	242.54	957.51	1,431.49	66.89
11.26.2510	GAS SERVICE	20.79	115.24	208.84	55.18
11.26.2521	JANITORIAL SERVICES		579.00	2,078.32	27.86
11.26.2720	DUES		8,069.00	9,632.85	83.77
11.26.2731	METER DEPOSIT INTEREST	.25	198.75	63.07	315.13
11.26.2735	DEPOSIT REFUND EXPENSE	500.00	3,600.00	11,916.94	30.21
11.26.2780	BILLING EXPENSE	92.47	592.47	229.86	257.75
11.26.2850	OTHER PROFESSIONAL SERVICES	4,000.00	14,560.00	29,597.98	49.19
11.26.2851	LEGAL SERVICES			2,000.00	
11.26.2852	AUDIT/BUDGET SERVICES			4,869.53	
11.26.2861	CREDIT CARD FEES	215.33	934.21	12,564.62	7.44
11.26.2999	OTHER CONTRACTUAL SERVICES	117.60	445.85	10,000.00	4.46
11.26.3110	OFFICE SUPPLIES		59.00	228.42	25.83
11.26.3680	CUSTODIAL SUPPLIES			94.81	
11.26.3900	PUBLIC RELATIONS			2,245.99	

PCT OF FISCAL YTD 33.3%

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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
12.00.0616	WATER TOWER ANTENNA RENTAL			700.00-	
12.00.0617	WELLSVILLE WATER	24,814.57-	101,600.31-	310,000.00-	32.77
12.00.0618	EDGERTON WATER	1,980.89-	16,209.45-	60,000.00-	27.02
12.00.0619	RWD #4 WATER			5,000.00-	
12.00.0622	WATER FEE REVENUE	318.79-	1,274.92-	4,000.00-	31.87
12.00.0630	SALES TAX REVENUE	41.06	261.63		
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	REVENUE TOTAL	151,188.64-	624,104.27-	2,173,502.00-	28.71
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	TOTAL REVENUE	151,188.64-	624,104.27-	2,173,502.00-	28.71
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12.11.1101	FULL TIME EMPLOYEE PAYROLL	28,796.67	128,251.13	347,254.12	36.93
12.11.1110	OVERTIME COMPENSATION	262.59	1,040.07	8,712.11	11.94
12.11.1120	KPERS PENSION	2,719.60	12,109.41	30,905.62	39.18
12.11.1127	BALDWIN CITY PENSION PLAN	865.28	3,845.13	12,854.98	29.91
12.11.1130	FICA EXPENSE	2,166.86	9,681.17	31,216.12	31.01
12.11.1150	WORK COMP INSURANCE		1,045.74	8,266.69	12.65
12.11.1160	HEALTH INSURANCE	4,996.78	19,752.94	56,000.00	35.27
12.11.1161	HEALTH REIMBURSEMENT EXPENSE	179.68	564.05		
12.11.1163	SELECTACCOUNT FEES			153.98	
12.11.1165	SHORT TERM DISABILITY	172.60	696.61	1,629.23	42.76
12.11.2140	STAFF TRAINING		1,089.10	5,000.00	21.78
12.11.2150	POSTAGE		750.00	5,000.00	15.00
12.11.2202	LAB TESTS		530.00	1,500.00	35.33
12.11.2330	LEGAL PUBLICATIONS			250.00	
12.11.2410	PROPERTY/LIABILITY INSURANCE	972.02	4,503.09	15,000.00	30.02
12.11.2450	EMPLOYEE APPRECIATION		348.39		
12.11.2491	CONTRACTUAL SERVICES			500.00	
12.11.2495	TRASH SERVICE	82.50	330.00	1,000.00	33.00
12.11.2496	ELECTRIC SERVICE	519.12	2,322.34	7,500.00	30.96
12.11.2497	WATER SERVICE	23.72	97.27	750.00	12.97
12.11.2498	SEWER SERVICE	19.01	78.13	500.00	15.63
12.11.2500	TELEPHONE SERVICE-LAND	209.38	829.48	7,000.00	11.85
12.11.2503	INTERNET CONNECTION FEES	242.53	957.47	1,500.00	63.83
12.11.2510	GAS SERVICE	304.88	1,689.96	1,500.00	112.66
12.11.2720	DUES	20.00	20.00	2,000.00	1.00
12.11.2731	METER DEPOSIT INTEREST	.08	43.32	16.49	262.70
12.11.2735	DEPOSIT REFUND EXPENSE	200.00	1,000.00	2,801.40	35.70
12.11.2780	BILLING EXPENSE	92.48	592.48	229.84	257.78
12.11.2822	CLEAN DRINKING WATER FEE		715.85	3,500.00	20.45
12.11.2850	OTHER PROFESSIONAL SERVICES	4,000.00	14,756.00	25,000.00	59.02
12.11.2852	AUDIT/BUDGET SERVICES			2,165.86	
12.11.2861	CREDIT CARD FEES	143.55	622.80	10,000.00	6.23
12.11.2890	OFFICE EQUIPMENT LEASE	12.26	36.78		
12.11.2999	OTHER CONTRACTUAL SERVICES	211.85	7,471.15	10,000.00	74.71
12.11.3800	MATERIALS/SUPPLIES			1,500.00	
12.11.3900	PUBLIC RELATIONS			4,000.00	

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
12.11.4006	SAFETY EQUIPMENT			500.00	
12.11.4010	COMPUTER SOFTWARE	1,374.45	8,958.34	14,000.00	63.99
12.11.4012	COMPUTER SUPPORT	1,602.00	6,408.00	15,000.00	42.72
12.11.4014	WEBSITE EXPENSES		1,305.00	7,500.00	17.40
12.11.7999	MISCELLANEOUS EXPENSES			500.00	
12.11.8101	TRANSFER TO GENERAL FUND	7,996.33	31,985.32	95,956.00	33.33
12.11.8102	TRNSFR TO GF - FRANCHISE FEE	7,559.43	27,510.27	106,618.00	25.80
12.11.8115	WATER BOND/INTEREST TRANSFER			286,000.00	
		=====	=====	=====	=====
	WATER GENERAL & ADMIN TOTAL	65,745.65	291,936.79	1,131,280.44	25.81
12.12.2520	BUILDING REPAIRS			2,500.00	
12.12.2530	MACHINE/EQUIP REPAIR	65.67	124.64	5,000.00	2.49
12.12.2540	VEHICLE REPAIRS		371.28	2,000.00	18.56
12.12.2999	OTHER CONTRACTUAL SERVICES		75.00	750.00	10.00
12.12.3006	SAFETY SUPPLIES			500.00	
12.12.3350	TIRES/BATTERIES		275.91	1,500.00	18.39
12.12.3355	MINOR TOOLS/APPARATUS	210.00	473.87	2,500.00	18.95
12.12.3530	VEHICLE GAS/OIL	3.55	6,715.41	15,000.00	44.77
12.12.3550	CHEMICALS		135.66	3,000.00	4.52
12.12.3610	UNIFORMS		524.98	1,000.00	52.50
12.12.3800	MATERIALS/SUPPLIES	690.59	2,102.83	20,000.00	10.51
12.12.4235	METERS			8,000.00	
12.12.4236	HYDRANTS		985.86	1,000.00	98.59
12.12.4237	WATER MAINS			5,000.00	
12.12.4810	EQUIPMENT PURCHASES			65,000.00	
12.12.4815	WATER TOWER MAINTENANCE			120,000.00	
		=====	=====	=====	=====
	WATER DISTRIBUTION TOTAL	969.81	11,785.44	252,750.00	4.66
12.13.2430	ENGINEERING SERVICES			2,500.00	
12.13.2490	WATER TREATMENT FEES	57,222.21	242,054.53	800,000.00	30.26
12.13.2492	WATER SUPPLY FEES			5,000.00	
12.13.2496	ELECTRIC SERVICE	3,555.50	16,514.35	55,000.00	30.03
12.13.2520	BUILDING REPAIRS			5,000.00	
12.13.2530	MACHINE/EQUIP REPAIR			15,000.00	
12.13.6110	BOND PRINCIPAL			121,437.00	
12.13.6120	BOND INTEREST			20,907.00	
12.13.6160	CAPITAL LEASE/LOAN PRINCIPAL			112,151.00	
12.13.6170	CAPITAL LEASE/LOAN INTEREST			30,751.00	
		=====	=====	=====	=====
	WATERLINE TOTAL	60,777.71	258,568.88	1,167,746.00	22.14
		-----	-----	-----	-----
	TOTAL EXPENSES	127,493.17	562,291.11	2,551,776.44	22.04
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
	WATER UTILITY TOTAL	23,695.47-	61,813.16-	378,274.44	16.34-
		=====	=====	=====	=====
	WATER BOND AND INTEREST FUND				
15.00.0212	WATER UTILITY FUND TRANSFER			286,000.00-	
		=====	=====	=====	=====
	REVENUE TOTAL	.00	.00	286,000.00-	.00
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	TOTAL REVENUE	.00	.00	286,000.00-	.00
		-----	-----	-----	-----
15.01.6110	BOND PRINCIPAL			121,437.00	
15.01.6120	BOND INTEREST			20,907.00	
15.01.6160	CAPITAL LEASE/LOAN PRINCIPAL			112,151.00	
15.01.6170	CAPITAL LEASE/LOAN INTEREST			30,751.00	
		=====	=====	=====	=====
	GENERAL TOTAL	.00	.00	285,246.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	285,246.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	WATER BOND AND INTEREST TOTAL	.00	.00	754.00-	.00
		=====	=====	=====	=====
	WASTEWATER UTILITY FUND				
18.00.0600	UTILITY FEES	89,929.37-	367,954.04-	1,425,000.00-	25.82
18.00.0611	INITIAL INSTALLATION FEE		270.00-	300.00-	90.00
18.00.0612	FRANCHISE FEES	4,456.63-	18,220.23-	58,000.00-	31.41
18.00.0613	PENALTIES COLLECTED	845.55-	3,866.21-	12,000.00-	32.22
18.00.0630	SALES TAX REVENUE	.84-	.84-		
		=====	=====	=====	=====
	REVENUE TOTAL	95,232.39-	390,311.32-	1,495,300.00-	26.10
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	TOTAL REVENUE	95,232.39-	390,311.32-	1,495,300.00-	26.10
		-----	-----	-----	-----
18.21.1101	FULL TIME EMPLOYEE PAYROLL	20,478.06	90,670.58	241,462.41	37.55
18.21.1110	OVERTIME COMPENSATION	388.33	1,058.22	8,224.25	12.87
18.21.1120	KPERS PENSION	1,959.12	8,615.40	21,490.15	40.09

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
18.21.1127	BALDWIN CITY PENSION PLAN	321.11	1,429.01	5,688.51	25.12
18.21.1130	FICA EXPENSE	1,527.85	6,748.65	20,926.39	32.25
18.21.1150	WORK COMP INSURANCE		769.03	5,206.64	14.77
18.21.1160	HEALTH INSURANCE	4,665.65	18,609.88	48,546.61	38.33
18.21.1161	HEALTH REIMBURSEMENT EXP	43.54	394.16		
18.21.1163	SELECTACCOUNT FEES			151.67	
18.21.1165	SHORT TERM DISABILITY	115.22	459.07	1,206.74	38.04
18.21.2140	STAFF TRAINING		15.56	1,500.00	1.04
18.21.2170	MEALS/LODGING			500.00	
18.21.2200	EMPLOYMENT RECRUITMENT		41.99		
18.21.2410	PROPERTY/LIABILITY INSURANCE	1,118.30	5,434.05	14,500.00	37.48
18.21.2430	ENGINEERING SERVICES 6TH BENEF			2,500.00	
18.21.2450	EMPLOYEE APPRECIATION		348.39	500.00	69.68
18.21.2491	CONTRACTUAL SERVICES			1,500.00	
18.21.2500	TELEPHONE SERVICE-LAND	164.90	658.52	500.00	131.70
18.21.2503	INTERNET CONNECTION FEES	26.90	107.37	500.00	21.47
18.21.2510	GAS SERVICE	94.06	521.38	1,500.00	34.76
18.21.2720	DUES	40.00	60.00	1,000.00	6.00
18.21.2850	OTHER PROFESSIONAL SERVICES	650.00	2,376.00	10,000.00	23.76
18.21.2852	AUDIT/BUDGET SERVICES			1,500.00	
18.21.2861	CREDIT CARD FEES	95.70	415.20	6,000.00	6.92
18.21.2999	OTHER CONTRACTUAL SERVICES			5,000.00	
18.21.3006	SAFETY SUPPLIES	79.05	146.28	500.00	29.26
18.21.3110	OFFICE SUPPLIES		93.05	500.00	18.61
18.21.3610	UNIFORMS			500.00	
18.21.3680	CUSTODIAL SUPPLIES		39.78	500.00	7.96
18.21.3900	PUBLIC RELATIONS			1,000.00	
18.21.4010	COMPUTER SOFTWARE	1,328.78	1,621.98	5,000.00	32.44
18.21.4011	COMPUTER HARDWARE			3,500.00	
18.21.4012	COMPUTER SUPPORT	1,602.00	6,408.00	7,500.00	85.44
18.21.4014	WEBSITE EXPENSES		652.50	2,500.00	26.10
18.21.4810	EQUIPMENT PURCHASES		595.00	1,500.00	39.67
18.21.4999	OTHER CAPITAL OUTLAY			2,000.00	
18.21.6330	LOAN/BOND PRINCIPAL			38,651.20	
18.21.6410	LOAN/BOND INTEREST		43,811.88	14,598.12	300.12
18.21.6420	KDHE LOAN SERVICE FEE			800.00	
18.21.7999	MISCELLANEOUS EXPENSES			500.00	
18.21.8101	TRANSFER TO GENERAL FUND	5,796.33	23,185.32	69,556.00	33.33
18.21.8102	TRANSFER TO GF - FRANCHISE FEE	4,761.62	18,946.37	77,285.00	24.51
18.21.8120	TRANSFER TO WWTR B&I FUND			319,624.00	
		=====	=====	=====	=====
	WWTR GENERAL & ADMIN TOTAL	45,256.52	234,232.62	945,917.69	24.76
18.22.2140	STAFF TRAINING		260.00	2,500.00	10.40
18.22.2150	POSTAGE			250.00	
18.22.2202	LAB TESTS	250.00	2,471.46	10,000.00	24.71
18.22.2495	TRASH SERVICE	117.45	469.82	1,250.00	37.59
18.22.2496	ELECTRIC SERVICE	7,728.15	26,730.77	80,000.00	33.41
18.22.2497	WATER SERVICE	139.97	383.92	5,000.00	7.68
18.22.2500	TELEPHONE SERVICE-LAND	15.62	59.85	500.00	11.97

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
18.22.2520	BUILDING REPAIRS			7,500.00	
18.22.2530	MACHINE/EQUIP REPAIR	11,682.63	12,841.81	50,000.00	25.68
18.22.2540	VEHICLE REPAIRS		11.78	5,000.00	.24
18.22.2995	SLUDGE REMOVAL			20,000.00	
18.22.2999	OTHER CONTRACTUAL SERVICES	23.20	75.40	1,500.00	5.03
18.22.3350	TIRES/BATTERIES		275.91	2,500.00	11.04
18.22.3355	MINOR TOOLS/APPARATUS	210.00	675.59	2,500.00	27.02
18.22.3530	VEHICLE GAS/OIL	3.56	2,622.92	6,000.00	43.72
18.22.3550	CHEMICALS	8,652.15	8,652.15	60,000.00	14.42
18.22.3610	UNIFORMS		419.97	2,500.00	16.80
18.22.3680	CUSTODIAL SUPPLIES			2,500.00	
18.22.3800	MATERIALS/SUPPLIES	71.04	75.08	5,000.00	1.50
18.22.4006	SAFETY EQUIPMENT	264.00	264.00	500.00	52.80
18.22.4810	EQUIPMENT PURCHASES	49,749.00	49,749.00	75,000.00	66.33
		=====	=====	=====	=====
	WWTR TREATMENT TOTAL	78,906.77	106,039.43	340,000.00	31.19
18.23.2496	ELECTRIC SERVICE	495.15	1,826.80	7,500.00	24.36
18.23.2497	WATER SERVICE	15.81	64.84	500.00	12.97
18.23.2498	SEWER SERVICE	12.67	52.09	500.00	10.42
18.23.2530	MACHINE/EQUIP REPAIR		1,297.78	25,000.00	5.19
18.23.3800	MATERIALS/SUPPLIES		157.90	1,500.00	10.53
18.23.4810	EQUIPMENT PURCHASES			125,000.00	
18.23.4999	OTHER CAPITAL OUTLAY			150,000.00	
		=====	=====	=====	=====
	WWTR COLLECTION TOTAL	523.63	3,399.41	310,000.00	1.10
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	TOTAL EXPENSES	124,686.92	343,671.46	1,595,917.69	21.53
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		=====	=====	=====	=====
	WASTEWATER UTILITY TOTAL	29,454.53	46,639.86-	100,617.69	46.35-
		=====	=====	=====	=====
	WWTR BOND & INTEREST FUND				
20.00.0116	SPECIAL ASSESSMENTS			16,000.00-	
20.00.0218	WASTEWATER UTIL FUND TRANSFER			319,624.00-	
		=====	=====	=====	=====
	REVENUE TOTAL	.00	.00	335,624.00-	.00
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	TOTAL REVENUE	.00	.00	335,624.00-	.00
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
20.01.6310	LOAN/BOND PRINCIPAL			232,000.00	
20.01.6320	LOAN/BOND INTEREST			87,623.76	
20.01.8000	OTHER CONTRACTUAL BUDGET			4,800.00	
	GENERAL TOTAL	=====	=====	=====	=====
		.00	.00	324,423.76	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	.00	324,423.76	.00
	WWTR BOND & INTEREST TOTAL	=====	=====	=====	=====
		.00	.00	11,200.24-	.00
	REFUSE UTILITY FUND				
24.00.0600	UTILITY FEES	22,599.04-	91,837.14-	260,000.00-	35.32
24.00.0603	RECYCLING FEES	2,118.39-	8,626.78-	23,000.00-	37.51
24.00.0611	INITIAL INSTALLATION FEE	1.85-	1.36		
24.00.0612	FRANCHISE FEES	1,151.18-	4,664.81-	16,000.00-	29.16
24.00.0613	PENALTIES COLLECTED	246.62-	1,154.19-	4,000.00-	28.85
	REVENUE TOTAL	=====	=====	=====	=====
		26,117.08-	106,281.56-	303,000.00-	35.08
	TOTAL REVENUE	-----	-----	-----	-----
		26,117.08-	106,281.56-	303,000.00-	35.08
24.01.1101	FULL TIME EMPLOYEE PAYROLL	742.64	3,321.78	8,835.26	37.60
24.01.1110	OVERTIME COMPENSATION		11.78	229.97	5.12
24.01.1120	KPERS PENSION	70.04	314.38	786.34	39.98
24.01.1127	BALDWIN CITY PENSION PLAN	7.98	35.61	273.53	13.02
24.01.1130	FICA EXPENSE	53.92	243.54	681.02	35.76
24.01.1150	WORK COMP INSURANCE		14.83	16.02	92.57
24.01.1160	HEALTH INSURANCE	126.13	504.53	1,183.87	42.62
24.01.1161	HEALTH REIMBURSEMENT EXPENSE	4.69	345.70		
24.01.1163	SELECTACCOUNT FEES			6.06	
24.01.1165	SHORT TERM DISABILITY	5.35	18.26	43.89	41.60
24.01.2491	CONTRACTUAL SERVICES - TRASH	18,249.45	72,978.65	195,000.00	37.42
24.01.2492	RECYCLING COSTS	1,669.50	6,699.00	17,600.00	38.06
24.01.2861	CREDIT CARD FEES	23.92	103.79	1,396.07	7.43
24.01.2999	OTHER CONTRACTUAL SERVICES			1,000.00	
24.01.4010	COMPUTER SOFTWARE	442.93	540.66	940.80	57.47
24.01.4012	COMPUTER SUPPORT	534.00	2,136.00		
24.01.4014	WEBSITE EXPENSES		217.50	1,249.98	17.40
24.01.7999	MISCELLANEOUS EXPENSES			500.00	
24.01.8101	TRANSFER TO GENERAL FUND	3,333.33	13,333.32	40,000.00	33.33

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
24.01.8102	TRNSFR TO GF - FRANCHISE FEE			13,130.51	
	GENERAL TOTAL	25,263.88	100,819.33	282,873.32	35.64
	TOTAL EXPENSES	25,263.88	100,819.33	282,873.32	35.64
	REFUSE UTILITY TOTAL	853.20-	5,462.23-	20,126.68-	27.14
SPECIAL PARKS & REC FUND FUND					
26.00.0121	LEASED CITY PROPERTY			4,000.00-	
26.00.0125	KS LOCAL ALCOHOL/LIQ FUND DIST		4,409.94-	4,000.00-	110.25
26.00.0134	PARK IMPROVEMENT FEES		350.00-	3,000.00-	11.67
	REVENUE TOTAL	.00	4,759.94-	11,000.00-	43.27
	TOTAL REVENUE	.00	4,759.94-	11,000.00-	43.27
26.01.2520	BUILDING REPAIRS			10,000.00	
26.01.8000	OTHER CONTRACTUAL BUDGET			12,134.00	
	GENERAL TOTAL	.00	.00	22,134.00	.00
	TOTAL EXPENSES	.00	.00	22,134.00	.00
	SPECIAL PARKS & REC FUND TOTA	.00	4,759.94-	11,134.00	42.75-
QUALITY OF LIFE FUND					
27.00.0108	CITY SALES & USE TAX	11,745.80-	57,304.87-	196,155.35-	29.21
	REVENUE TOTAL	11,745.80-	57,304.87-	196,155.35-	29.21

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
	TOTAL REVENUE	11,745.80-	57,304.87-	196,155.35-	29.21
27.01.8109	GENERAL B&I FUND TRANSFERS	7,083.33	28,333.32	85,000.00	33.33
	GENERAL TOTAL	7,083.33	28,333.32	85,000.00	33.33
	TOTAL EXPENSES	7,083.33	28,333.32	85,000.00	33.33
	QUALITY OF LIFE TOTAL	4,662.47-	28,971.55-	111,155.35-	26.06
28.00.0110	STATE HIGHWAY AID - DIRECT	30,405.40-	64,447.16-	130,680.00-	49.32
28.00.0111	STATE HWY AID - COUNTY		5,649.92-	10,570.00-	53.45
	REVENUE TOTAL	30,405.40-	70,097.08-	141,250.00-	49.63
	TOTAL REVENUE	30,405.40-	70,097.08-	141,250.00-	49.63
28.01.2790	WIDENING & RESURFACING			74,000.00	
28.01.8109	GENERAL B&I FUND TRANSFER	5,416.37	21,666.38	65,000.00	33.33
	GENERAL TOTAL	5,416.37	21,666.38	139,000.00	15.59
	TOTAL EXPENSES	5,416.37	21,666.38	139,000.00	15.59
	SPECIAL HIGHWAY TOTAL	24,989.03-	48,430.70-	2,250.00-	2,152.48
29.00.0116	SPECIAL ASSESSMENTS		4,914.30-		
	REVENUE TOTAL	.00	4,914.30-	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
	TOTAL REVENUE	----- .00 -----	----- 4,914.30- -----	----- .00 -----	----- .00 -----
29.01.2430.0136	ENGINEERING SVCS-COMM CTR	10,380.40	52,782.20		
29.01.2430.2999	OTHER CONTRCTL SVC-COMM CTR		189.76		
29.01.2850.0135	OTHR PROFSVC-MPLELEAFTRAIL:1&2		2,500.00		
29.01.6220.0136	TEMP NOTE INTEREST		25,161.50		
	GENERAL TOTAL	=====	=====	=====	=====
		10,380.40	80,633.46	.00	.00
	TOTAL EXPENSES	----- 10,380.40 -----	----- 80,633.46 -----	----- .00 -----	----- .00 -----
	CAPITAL IMPROVEMENTS TOTAL	=====	=====	=====	=====
		10,380.40	75,719.16	.00	.00
	GENERAL FUND RESERVE FUND FUND				
31.03.4810	EQUIPMENT PURCHASES			48,000.00	
	PARKS/MAINTENANCE TOTAL	=====	=====	=====	=====
		.00	.00	48,000.00	.00
	TOTAL EXPENSES	----- .00 -----	----- .00 -----	----- 48,000.00 -----	----- .00 -----
	GENERAL FUND RESERVE FUND TOTA	=====	=====	=====	=====
		.00	.00	48,000.00	.00
	ELECTRIC UTIL RESERVE FND FUND				
32.01.8111	TRANSFER TO ELECTRIC FUND		569,734.16		
	GENERAL TOTAL	=====	=====	=====	=====
		.00	569,734.16	.00	.00
	TOTAL EXPENSES	----- .00 -----	----- 569,734.16 -----	----- .00 -----	----- .00 -----
		=====	=====	=====	=====

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
	ELECTRIC UTIL RESERVE FND TOTA	.00	569,734.16	.00	.00
		=====	=====	=====	=====
	ELEC CAP IMPROV FUND FUND				
40.00.0211	ELECTRIC UTILITY FUND TRANSFER			200,000.00-	
		=====	=====	=====	=====
	REVENUE TOTAL	.00	.00	200,000.00-	.00
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	200,000.00-	.00
		-----	-----	-----	-----
40.24.2204.1120	CONSTRUCTION SERVICES			4,061,025.00	
40.24.2854	COST OF ISSUANCE			75,000.00	
40.24.4999	OTHER CAPITAL OUTLAY			200,000.00	
		=====	=====	=====	=====
	ELECTRIC PRODUCTION TOTAL	.00	.00	4,336,025.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	4,336,025.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	ELEC CAP IMPROV FUND TOTAL	.00	.00	4,136,025.00	.00
		=====	=====	=====	=====
	WATER CAP IMPROV FUND FUND				
41.00.0610	WATER CONNECTION FEES		700.00-	17,000.00-	4.12
		=====	=====	=====	=====
	REVENUE TOTAL	.00	700.00-	17,000.00-	4.12
		-----	-----	-----	-----
	TOTAL REVENUE	.00	700.00-	17,000.00-	4.12
		-----	-----	-----	-----
		=====	=====	=====	=====
	WATER CAP IMPROV FUND TOTAL	.00	700.00-	17,000.00-	4.12
		=====	=====	=====	=====
	WWTR CAP IMPROV FUND FUND				
42.00.0610	SEWER CONNECTION FEES		1,100.00-	26,000.00-	4.23
		=====	=====	=====	=====

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
	REVENUE TOTAL	.00	1,100.00-	26,000.00-	4.23
	TOTAL REVENUE	.00	1,100.00-	26,000.00-	4.23
	WWTR CAP IMPROV FUND TOTAL	.00	1,100.00-	26,000.00-	4.23
45.00.0108	CITY SALES & USE TAX	23,491.61-	114,609.75-	300,000.00-	38.20
	REVENUE TOTAL	23,491.61-	114,609.75-	300,000.00-	38.20
	TOTAL REVENUE	23,491.61-	114,609.75-	300,000.00-	38.20
45.01.4999	OTHER CAPITAL OUTLAY	24,980.00	121,658.84	30,000.00	405.53
45.01.8000	OTHER CONTRACTUAL BUDGET			11,947.00	
45.01.8109	GENERAL B&I FUND TRANSFER	26,625.00	106,500.00	319,500.00	33.33
	GENERAL TOTAL	51,605.00	228,158.84	361,447.00	63.12
	TOTAL EXPENSES	51,605.00	228,158.84	361,447.00	63.12
	CAPITAL IMPRV SALES TAX TOTAL	28,113.39	113,549.09	61,447.00	184.79
51.00.0211	ELECTRIC UTILITY FUND TRANSFER			645,493.00-	
	REVENUE TOTAL	.00	.00	645,493.00-	.00
	TOTAL REVENUE	.00	.00	645,493.00-	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
51.01.6160	CAPITAL LEASE PRINCIPAL			28,846.00	
51.01.6170	CAPITAL LEASE INTEREST			4,491.00	
51.01.6610	GO ELEC REFUNDING BOND PRINC			515,000.00	
51.01.6620	GO ELEC REFUNDING BOND INTERST			97,156.00	
	GENERAL TOTAL	=====	=====	=====	=====
		.00	.00	645,493.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	645,493.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	ELECTRIC BOND & INTEREST TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
	SWIMMING POOL TAX FUND FUND				
70.01.2530	MACHINE/EQUIP REPAIR			10,000.00	
	GENERAL TOTAL	=====	=====	=====	=====
		.00	.00	10,000.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	10,000.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	SWIMMING POOL TAX FUND TOTAL	.00	.00	10,000.00	.00
		=====	=====	=====	=====
	Midland Rail/Trail Proj FUND				
73.01.2851	LEGAL SVCS-MIDLAND RAIL		8,968.00		
	GENERAL TOTAL	=====	=====	=====	=====
		.00	8,968.00	.00	.00
		-----	-----	-----	-----
	TOTAL EXPENSES	.00	8,968.00	.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	Midland Rail/Trail Proj TOTAL	.00	8,968.00	.00	.00
		=====	=====	=====	=====
		-----	-----	-----	-----

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
	Report Total	86,853.04	159,157.06-	6,599,526.15	2.41-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD RECORDED	YTD RECORDED	BUDGET	% OF BUDGET
----------------	---------------	-----------------	-----------------	--------	-------------

The following accounts do not have account breaks defined:
 21.21.8120

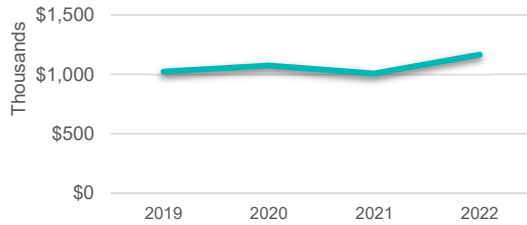
Account break titles were not printed for these accounts.

TREASURER'S REPORT
CALENDAR 4/2023, FISCAL 4/2023

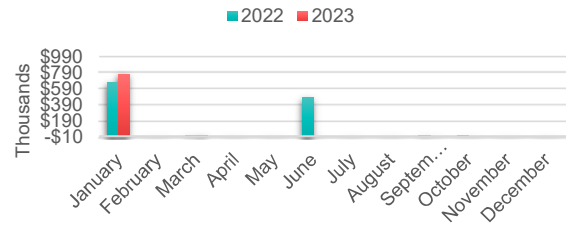
ASSETS AND LIABILITIES		LAST MONTH'S				CURRENT
ACCOUNT NUMBER	ACCOUNT TITLE	BALANCE	RECEIVED	DISBURSED	NET	BALANCE
	GENERAL FUND TOTAL	891,041.57	185,326.12	324,136.53	138,810.41-	752,231.16
	LIBRARY TOTAL	4,401.20	.00	4,710.72	4,710.72-	309.52-
	CEMETERY TOTAL	167,488.26	3,357.88	4,183.39	825.51-	166,662.75
	2018 NRP PROGRAM FUND TOTAL	178.82	.00	178.82	178.82-	.00
	GENERAL BOND & INTEREST TOTAL	89,514.60	41,624.70	850.00	40,774.70	130,289.30
	ELECTRIC UTILITY TOTAL	544,223.96	411,937.78	381,486.18	30,451.60	574,675.56
	WATER UTILITY TOTAL	40,956.70	163,534.72	139,737.77	23,796.95	64,753.65
	WATER BOND AND INTEREST TOTAL	3,022.00	.00	.00	.00	3,022.00
	WASTEWATER UTILITY TOTAL	146,107.99	108,520.09	137,949.27	29,429.18-	116,678.81
	REFUSE UTILITY TOTAL	31,959.09	26,246.54	25,380.64	865.90	32,824.99
	SPECIAL PARKS & REC FUND TOTA	94,934.96	.00	.00	.00	94,934.96
	QUALITY OF LIFE TOTAL	53,843.10	11,745.80	7,083.33	4,662.47	58,505.57
	SPECIAL HIGHWAY TOTAL	27,267.05	30,405.40	5,416.37	24,989.03	52,256.08
	CAPITAL IMPROVEMENTS TOTAL	1,372,142.59	.00	10,380.40	10,380.40-	1,361,762.19
	GENERAL FUND RESERVE FUND TOTA	685.00	.00	.00	.00	685.00
	CEMETERY TOTAL	132,394.58	.00	.00	.00	132,394.58
	ELEC CAP IMPROV FUND TOTAL	808,950.09	.00	.00	.00	808,950.09
	WATER CAP IMPROV FUND TOTAL	7,805.40	.00	.00	.00	7,805.40
	WWTR CAP IMPROV FUND TOTAL	133,101.87	.00	.00	.00	133,101.87
	CAPITAL IMPRV SALES TAX TOTAL	242,794.12	23,491.61	51,605.00	28,113.39-	214,680.73
	SWIMMING POOL TAX FUND TOTAL	49,898.04	.00	.00	.00	49,898.04
	2017 POLICE BLDG FUND TOTAL	367,244.33-	.00	.00	.00	367,244.33-
	Midland Rail/Trail Proj TOTAL	67,650.53	.00	.00	.00	67,650.53
		-----	-----	-----	-----	-----
	Report Total	4,543,117.19	1,006,190.64	1,093,098.42	86,907.78-	4,456,209.41

City of Baldwin City, Kansas
Key Revenue History
Annual and Month over Month Comparison

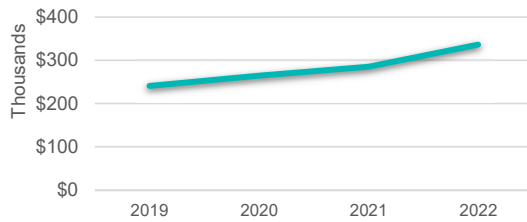
**Property Tax
(General Fund)**



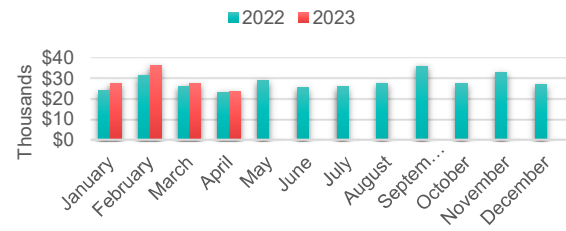
**Property Tax
(General Fund)**



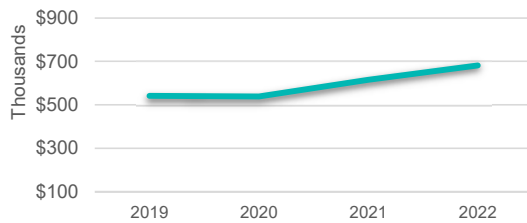
**City Sales Tax
(General Fund)**



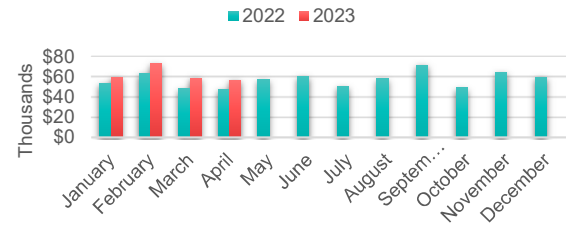
**City Sales Tax
(General Fund)**



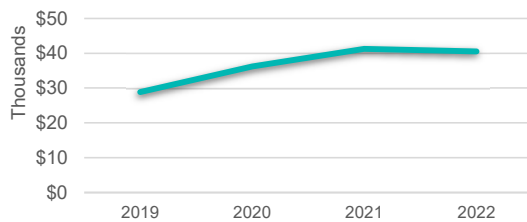
**County Sales Tax
(General Fund)**



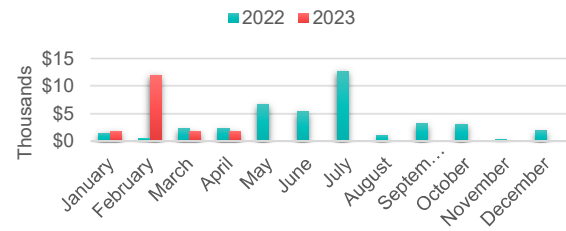
**County Sales Tax
(General Fund)**



**Building Permit Revenue
(General Fund)**

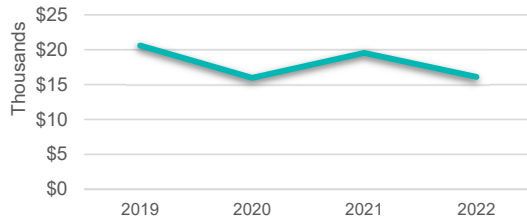


**Building Permit Revenue
(General Fund)**

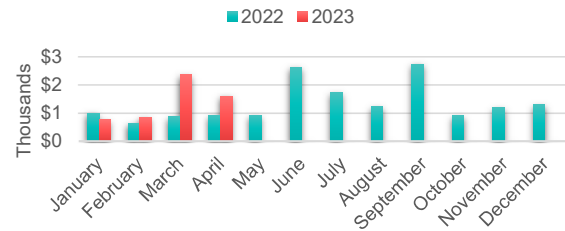


City of Baldwin City, Kansas
Key Revenue History
Annual and Month over Month Comparison

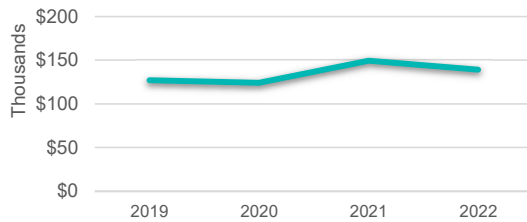
**Court Fines
(General Fund)**



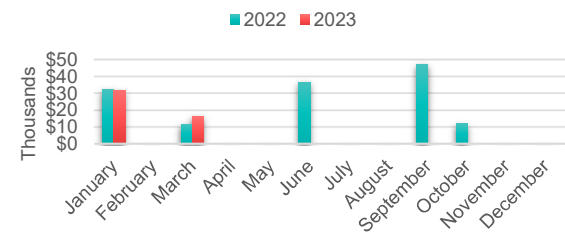
**Court Fines
(General Fund)**



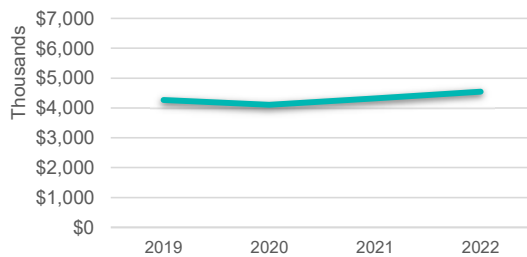
**Vehicle Tax
(General Fund)**



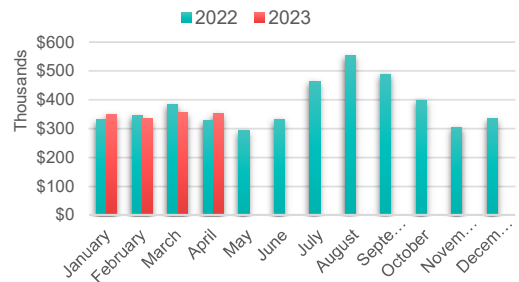
**Vehicle Tax
(General Fund)**



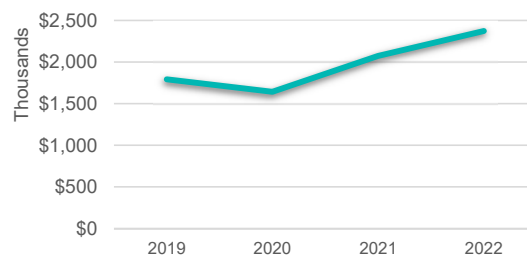
Electric Utility Fees



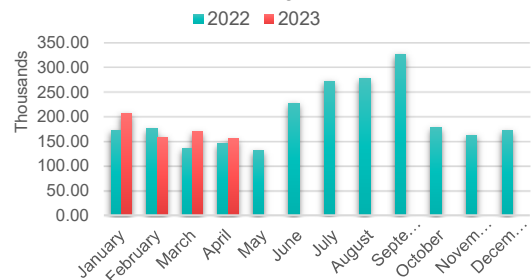
Electric Utility Fees



Power Purchased

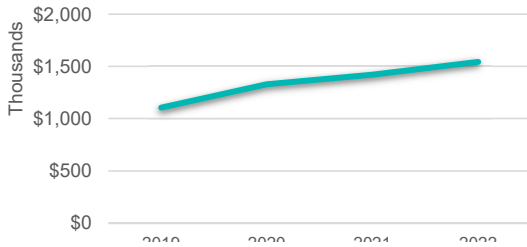


Electric Utility Fees

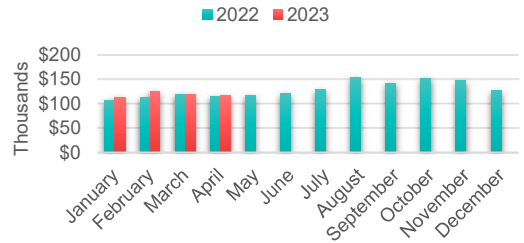


City of Baldwin City, Kansas
Key Revenue History
Annual and Month over Month Comparison

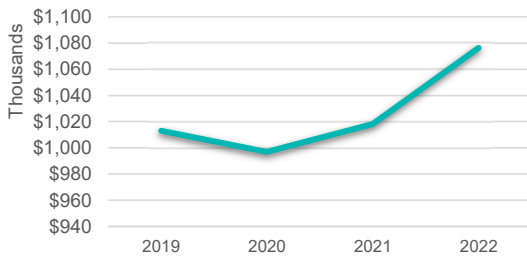
Water Utility Charges



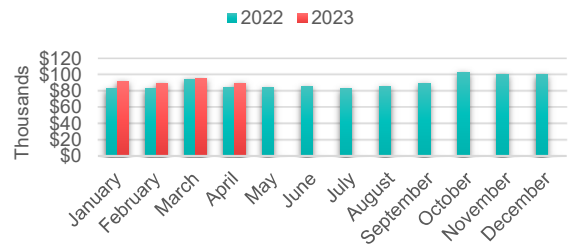
Water Utility Charges



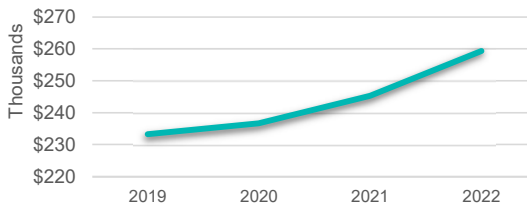
Sewer Utility Charges



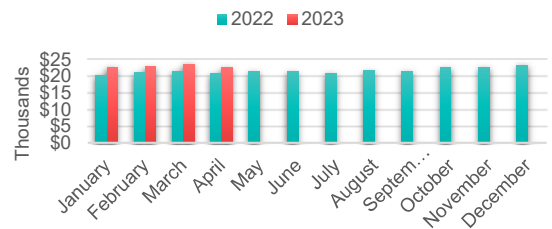
Sewer Utility Charges



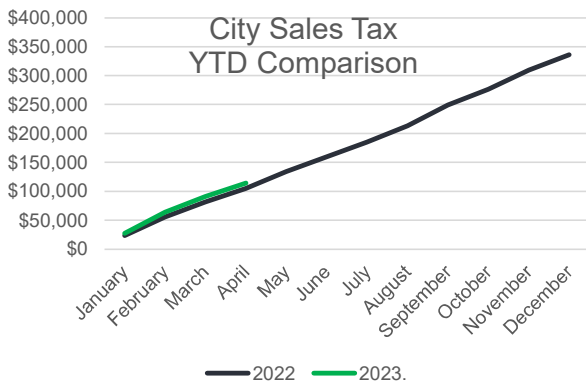
Refuse Charges



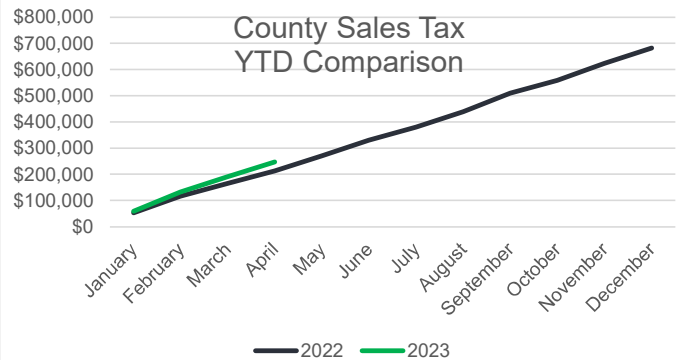
Refuse Charges



**City Sales Tax
YTD Comparison**

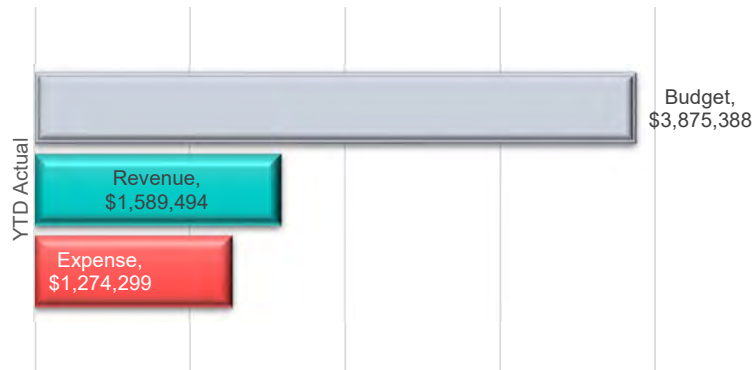


**County Sales Tax
YTD Comparison**

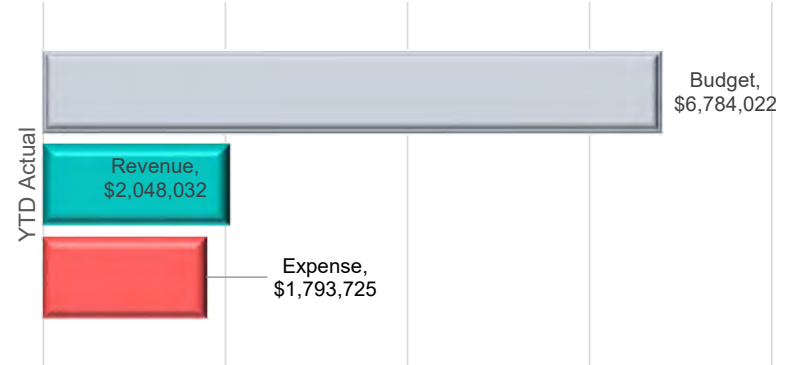


City of Baldwin City, Kansas
Year to Date Information

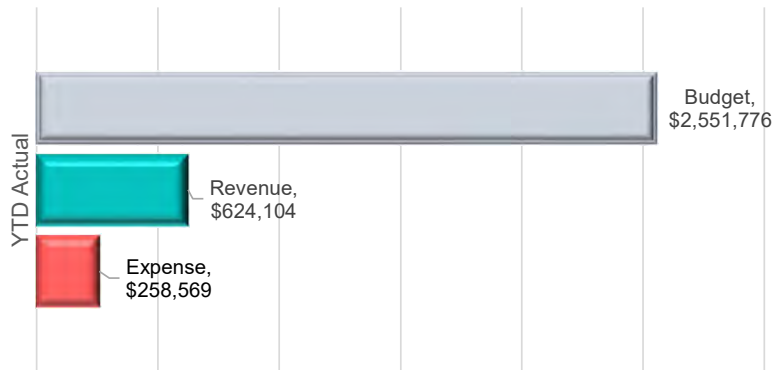
General Fund YTD



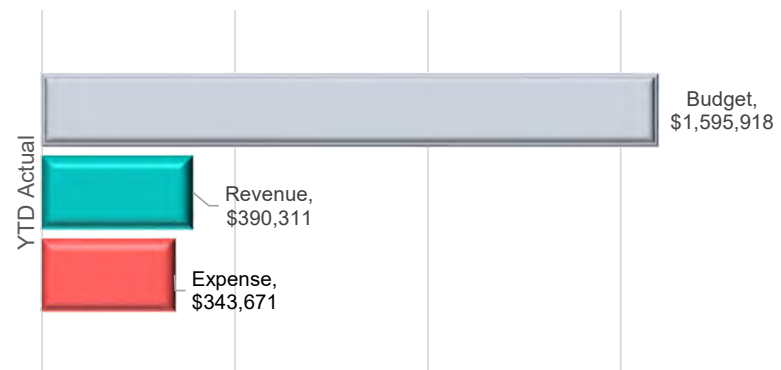
Electric Operating Fund YTD



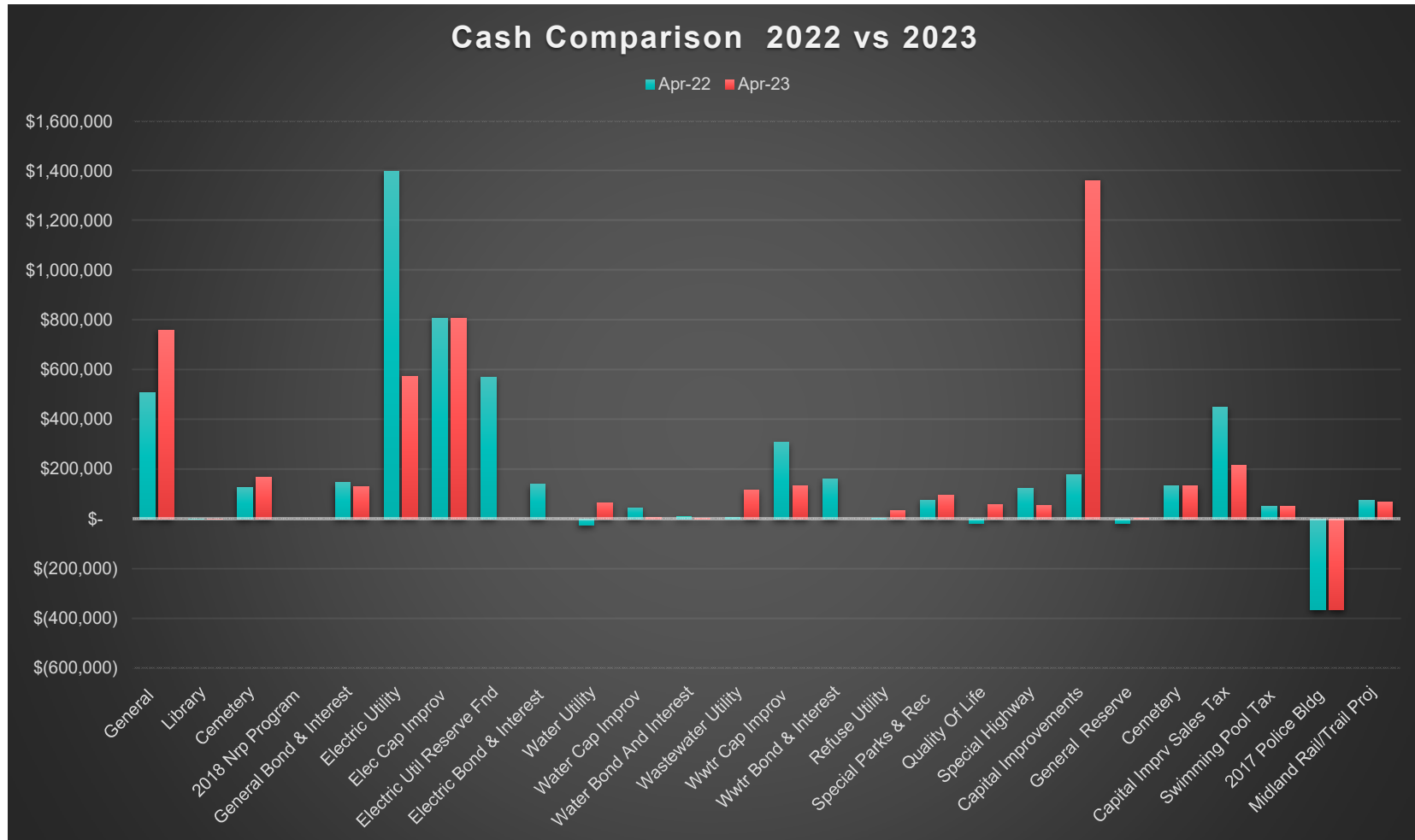
Water Operating Fund YTD



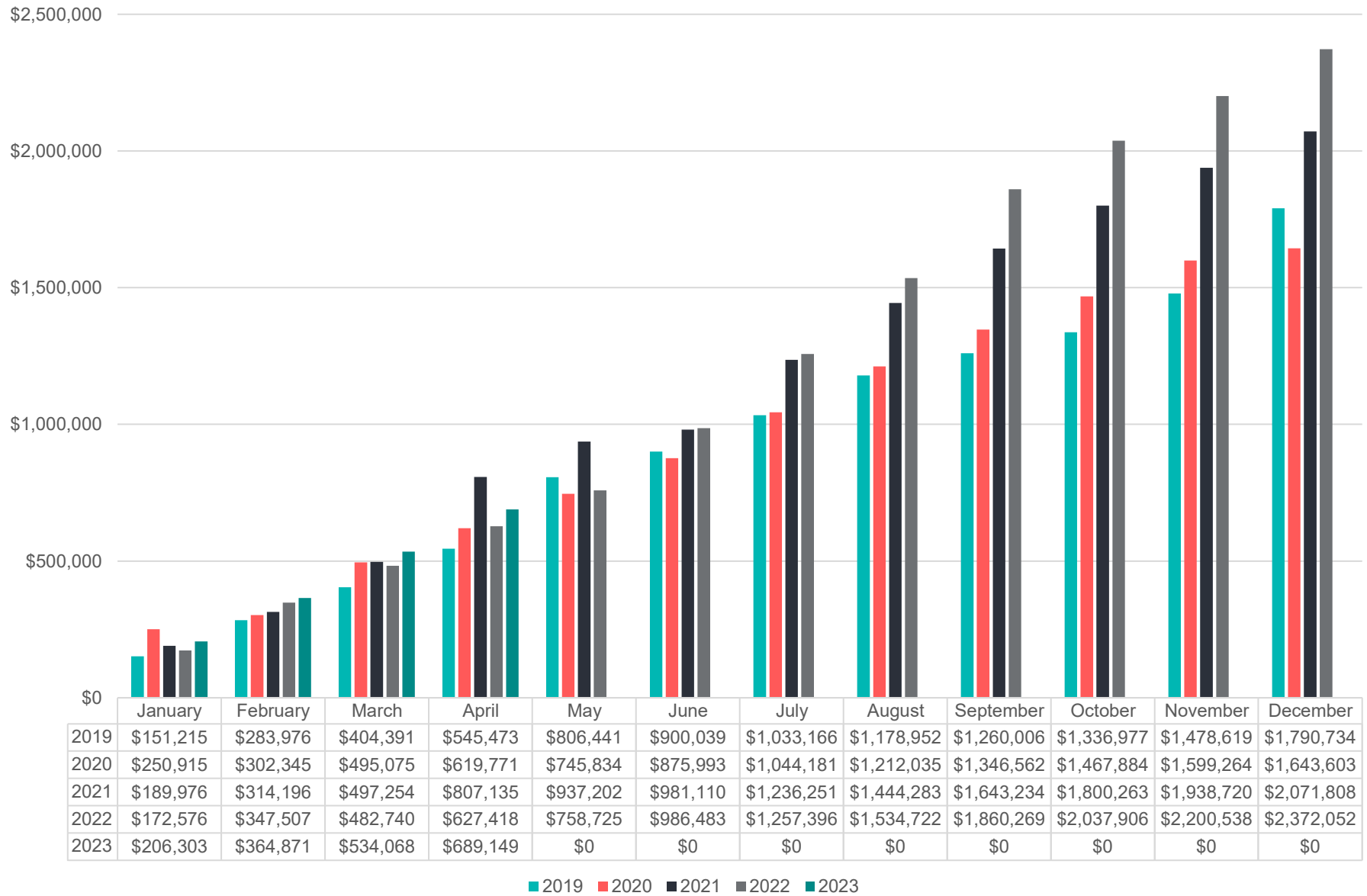
Wastewater Operating Fund YTD



City of Baldwin City, Kansas
Year to Date Information



Purchase Power YTD (all KMEA, Wind & Solar)



**City of Baldwin City, Kansas
Revenue History**

	2019	2020	2021	2022	2023	Year-To-Date		Month over Pr Month	Year to Date over Prior
						2022	2023.	M2M '23/'22	2023/2022
Property tax 01.00.0101									
January	\$465,923	\$500,263	\$526,708	\$662,837	\$766,330	\$662,837	\$766,330	16%	16%
February	\$0	\$0	\$0	\$0	\$0	\$662,837	\$766,330	0%	16%
March	\$17,010	\$14,038	\$0	\$13,355	\$16,288	\$676,192	\$782,618	22%	16%
April	\$0	\$0	\$27,700	\$0	\$0	\$676,192	\$782,618	22%	16%
May	\$0	\$0	\$0	\$0		\$676,192			
June	\$414,372	\$414,711	\$437,396	\$475,743		\$1,151,935			
July	\$0	\$0	\$0	\$0		\$1,151,935			
August	\$0	\$0	\$0	\$0		\$1,151,935			
September	\$18,316	\$32,099	\$15,090	\$14,001		\$1,165,936			
October	\$12	\$75	\$0	\$344		\$1,166,280			
November	\$0	\$0	\$150	\$0		\$1,166,280			
December	\$107,680	\$113,199	\$0	\$0		\$1,166,280			
	<u>\$1,023,313</u>	<u>\$1,074,385</u>	<u>\$1,007,044</u>	<u>\$1,166,280</u>	<u>\$782,618</u>				
City Sales Tax 01.00.0108									
January	\$21,217	\$22,194	\$20,633	\$23,963	\$27,592	\$23,963	\$27,592	15%	15%
February	\$20,313	\$22,048	\$0	\$31,545	\$36,156	\$55,508	\$63,747	15%	15%
March	\$19,187	\$22,169	\$19,858	\$26,135	\$27,371	\$81,643	\$91,118	5%	12%
April	\$17,764	\$19,250	\$46,446	\$23,350	\$23,492	\$104,993	\$114,610	1%	9%
May	\$17,434	\$19,713	\$25,074	\$28,932		\$133,925			
June	\$18,040	\$22,046	\$22,933	\$25,464		\$159,389			
July	\$21,368	\$19,275	\$23,706	\$25,801		\$185,190			
August	\$17,549	\$26,899	\$27,937	\$27,747		\$212,937			
September	\$23,350	\$20,746	\$24,461	\$36,046		\$248,983			
October	\$21,996	\$25,294	\$21,792	\$27,457		\$276,439			
November	\$20,341	\$0	\$22,532	\$32,824		\$309,263			
December	\$22,387	\$44,617	\$30,008	\$26,923		\$336,186			
	<u>\$240,946</u>	<u>\$264,251</u>	<u>\$285,380</u>	<u>\$336,186</u>	<u>\$114,610</u>				

**City of Baldwin City, Kansas
Revenue History**

	2019	2020	2021	2022	2023	Year-To-Date		Month over Pr Month	Year to Date over Prior
						2022	2023.	M2M '23/'22	2023/2022
County Sales Tax 01.00.0105	\$0	\$0	\$0						
January	\$47,412	\$45,917	\$44,821	\$53,343	\$59,544	\$53,343	\$59,544	12%	12%
February	\$48,424	\$50,905	\$0	\$63,253	\$72,672	\$116,596	\$132,216	15%	13%
March	\$40,498	\$43,166	\$50,471	\$48,059	\$58,542	\$164,655	\$190,758	22%	16%
April	\$39,651	\$40,625	\$97,385	\$47,794	\$56,705	\$212,449	\$247,463	19%	16%
May	\$44,884	\$41,674	\$53,137	\$57,274		\$269,723			
June	\$42,516	\$39,805	\$52,109	\$60,062		\$329,785			
July	\$45,986	\$42,511	\$51,028	\$50,640		\$380,425			
August	\$44,443	\$47,701	\$48,444	\$57,797		\$438,222			
September	\$47,631	\$43,387	\$53,615	\$71,362		\$509,584			
October	\$46,244	\$48,697	\$53,666	\$48,863		\$558,447			
November	\$47,323	\$0	\$44,671	\$64,113		\$622,560			
December	\$45,971	\$94,960	\$65,657	\$59,309		\$681,869			
	<u>\$540,983</u>	<u>\$539,347</u>	<u>\$615,004</u>	<u>\$681,869</u>					
Vehicle Tax 0105									
January	\$28,429	\$29,045	\$35,107	\$32,066	\$31,748	\$32,066	\$31,748	-1%	-1%
February	\$0	\$0	\$0	\$0	\$0	\$32,066	\$31,748	0%	-1%
March	\$8,968	\$9,690	\$0	\$11,385	\$16,375	\$43,451	\$48,124	44%	11%
April	\$0	\$0	\$11,890	\$0	\$0	\$43,451	\$48,124	#DIV/0!	11%
May	\$0	\$0	\$0	\$0		\$43,451			
June	\$32,826	\$27,008	\$40,606	\$36,571		\$80,022			
July	\$0	\$0	\$0	\$0		\$80,022			
August	\$0	\$0	\$0	\$0		\$80,022			
September	\$44,567	\$46,103	\$49,046	\$47,159		\$127,181			
October	\$12,098	\$12,254	\$0	\$11,815		\$138,996			
November	\$0	\$0	\$12,716	\$0		\$138,996			
December	\$0	\$0	\$0	\$0		\$138,996			
	<u>\$126,888</u>	<u>\$124,099</u>	<u>\$149,364</u>	<u>\$138,996</u>					

**City of Baldwin City, Kansas
Revenue History**

	2019	2020	2021	2022	2023	Year-To-Date		Month over Pr Month	Year to Date over Prior
						2022	2023.	M2M '23/'22	2023/2022
Building Permit 0133									
January	\$197	\$763	\$10,843	\$1,441	\$1,797	\$1,441	\$1,797	25%	25%
February	\$616	\$870	\$3,084	\$531	\$11,931	\$1,972	\$13,728	2147%	596%
March	\$1,322	\$1,925	\$4,196	\$2,189	\$1,761	\$4,161	\$15,490	-20%	272%
April	\$2,405	\$240	\$2,372	\$2,312	\$1,802	\$6,473	\$17,292	-22%	167%
May	\$2,258	\$5,390	\$2,404	\$6,701		\$13,174			
June	\$1,399	\$6,291	\$2,221	\$5,330		\$18,504			
July	\$1,626	\$10,758	\$407	\$12,610		\$31,114			
August	\$2,849	\$3,419	\$1,624	\$1,094		\$32,208			
September	\$4,522	\$3,028	\$2,786	\$3,128		\$35,336			
October	\$4,340	\$1,476	\$7,603	\$3,062		\$38,398			
November	\$4,797	-\$332	\$1,742	\$289		\$38,687			
December	\$2,554	\$2,330	\$1,991	\$1,846		\$40,533			
	<u>\$28,885</u>	<u>\$36,159</u>	<u>\$41,274</u>	<u>\$40,533</u>	<u>\$17,292</u>				
Court Fines 0165									
January	\$2,028	\$2,378	\$2,135	\$1,007	\$764	\$1,007	\$764	-24%	-24%
February	\$519	\$2,618	\$2,463	\$643	\$852	\$1,650	\$1,616	32%	-2%
March	\$1,191	\$1,478	\$2,282	\$865	\$2,363	\$2,515	\$3,978	173%	58%
April	\$1,708	\$637	\$2,818	\$922	\$1,612	\$3,437	\$5,590	75%	63%
May	\$1,513	\$693	\$1,366	\$918		\$4,355			
June	\$913	\$1,609	\$1,475	\$2,632		\$6,987			
July	\$862	\$1,084	\$1,270	\$1,727		\$8,714			
August	\$2,329	\$874	\$2,268	\$1,231		\$9,945			
September	\$2,818	\$510	\$1,119	\$2,754		\$12,699			
October	\$1,858	\$1,802	\$952	\$899		\$13,598			
November	\$2,393	\$1,561	\$220	\$1,191		\$14,789			
December	\$2,474	\$748	\$1,168	\$1,296		\$16,085			
	<u>\$20,606</u>	<u>\$15,990</u>	<u>\$19,535</u>	<u>\$16,085</u>	<u>\$5,590</u>				

**City of Baldwin City, Kansas
Revenue History**

	2019	2020	2021	2022	2023	Year-To-Date		Month over Pr Month	Year to Date over Prior
						2022	2023.	M2M '23/'22	2023/2022
Electric Utility Fees 0600									
January	\$340,113	\$339,790	\$291,566	\$329,480	\$348,009	\$329,480	\$348,009	6%	6%
February	\$341,865	\$351,132	\$356,896	\$346,213	\$332,921	\$675,693	\$680,930	-4%	1%
March	\$365,232	\$307,285	\$353,439	\$383,525	\$354,912	\$1,059,219	\$1,035,843	-7%	-2%
April	\$290,741	\$272,147	\$319,421	\$326,969	\$351,603	\$1,386,188	\$1,387,446	8%	0%
May	\$290,290	\$271,690	\$263,645	\$293,402		\$1,679,590			
June	\$344,646	\$288,606	\$274,930	\$332,388		\$2,011,978			
July	\$364,488	\$426,727	\$399,283	\$463,247		\$2,475,225			
August	\$446,862	\$453,860	\$485,744	\$552,129		\$3,027,354			
September	\$454,931	\$408,157	\$487,499	\$487,919		\$3,515,273			
October	\$415,283	\$357,170	\$400,437	\$398,927		\$3,914,200			
November	\$321,430	\$321,295	\$356,403	\$303,754		\$4,217,953			
December	\$290,255	\$312,332	\$330,969	\$333,604		\$4,551,557			
	<u>\$4,266,136</u>	<u>\$4,110,191</u>	<u>\$4,320,231</u>	<u>\$4,551,557</u>	<u>\$1,387,446</u>				
Electric Power Purchased									
January	\$151,215	\$250,915	\$189,976	172,575.56	206,302.64	\$172,576	\$206,303	20%	20%
February	\$132,761	\$51,430	\$124,220	174,931.45	158,568.39	\$347,507	\$364,871	-9%	5%
March	\$120,415	\$192,729	\$183,058	135,233.35	169,196.97	\$482,740	\$534,068	25%	11%
April	\$141,083	\$124,696	\$309,881	144,677.50	\$155,081	\$627,418	\$689,149	7%	10%
May	\$260,968	\$126,063	\$130,067	131,307.44		\$758,725			
June	\$93,597	\$130,159	\$43,908	227,757.55		\$986,483			
July	\$133,128	\$168,188	\$255,141	270,912.69		\$1,257,396			
August	\$145,786	\$167,854	\$208,033	277,326.41		\$1,534,722			
September	\$81,054	\$134,527	\$198,951	325,547.13		\$1,860,269			
October	\$76,971	\$121,323	\$157,029	177,636.50		\$2,037,906			
November	\$141,642	\$131,380	\$138,457	162,632.68		\$2,200,538			
December	\$312,115	\$44,339	\$133,088	171,513.45		\$2,372,052			
	<u>\$1,790,734</u>	<u>\$1,643,603</u>	<u>\$2,071,808</u>	<u>\$2,372,052</u>	<u>\$689,149</u>				

**City of Baldwin City, Kansas
Revenue History**

	2019	2020	2021	2022	2023	Year-To-Date		Month over Pr Month	Year to Date over Prior
						2022	2023.	M2M '23/'22	2023/2022
Water Utility Fees									
January	\$84,439	\$98,729	\$91,903	\$107,018	\$113,188	\$107,018	\$113,188	6%	6%
February	\$85,143	\$104,911	\$106,554	\$112,416	\$125,306	\$219,434	\$238,494	11%	9%
March	\$91,341	\$94,932	\$109,995	\$120,080	\$119,464	\$339,514	\$357,958	-1%	5%
April	\$79,897	\$94,228	\$118,950	\$115,732	\$116,799	\$455,246	\$474,757	1%	4%
May	\$85,999	\$98,531	\$107,042	\$117,211		\$572,457			
June	\$98,906	\$98,753	\$119,566	\$120,902		\$693,359			
July	\$91,737	\$128,974	\$121,921	\$128,383		\$821,742			
August	\$111,150	\$124,537	\$130,491	\$153,625		\$975,367			
September	\$101,298	\$123,951	\$134,027	\$142,636		\$1,118,003			
October	\$99,657	\$132,461	\$138,005	\$152,563		\$1,270,566			
November	\$93,582	\$124,049	\$127,334	\$146,868		\$1,417,434			
December	\$82,451	\$104,123	\$113,720	\$126,611		\$1,544,045			
	<u>\$1,105,600</u>	<u>\$1,328,178</u>	<u>\$1,419,507</u>	<u>\$1,544,045</u>	<u>\$474,757</u>				
Sewer Charges									
January	\$91,251	\$82,302	\$77,376	\$82,684	\$92,184	\$82,684	\$92,184	11%	11%
February	\$77,242	\$86,831	\$80,765	\$82,621	\$90,018	\$165,305	\$182,202	9%	10%
March	\$86,124	\$86,834	\$76,707	\$94,647	\$95,822	\$259,952	\$278,025	1%	7%
April	\$81,775	\$79,258	\$87,689	\$84,449	\$89,929	\$344,401	\$367,954	6%	7%
May	\$83,543	\$74,285	\$84,958	\$84,201		\$428,602			
June	\$87,099	\$74,225	\$88,367	\$85,685		\$514,287			
July	\$80,281	\$86,770	\$85,345	\$82,583		\$596,870			
August	\$81,309	\$81,635	\$82,315	\$85,759		\$682,629			
September	\$84,806	\$84,522	\$86,156	\$89,615		\$772,244			
October	\$87,457	\$91,664	\$91,667	\$103,125		\$875,369			
November	\$88,136	\$85,283	\$89,690	\$100,578		\$975,946			
December	\$83,923	\$83,392	\$87,077	\$100,526		\$1,076,472			
	<u>\$1,012,946</u>	<u>\$997,001</u>	<u>\$1,018,112</u>	<u>\$1,076,472</u>	<u>\$367,954</u>				

City of Baldwin City, Kansas
Revenue History

	2019	2020	2021	2022	2023	Year-To-Date		Month over Pr Month	Year to Date over Prior
						2022	2023.	M2M '23/'22	2023/2022
Trash Fee									
January	\$19,369	\$19,883	\$20,213	\$20,334	\$22,695	\$20,334	\$22,695	12%	12%
February	\$19,001	\$19,714	\$19,928	\$21,063	\$22,832	\$41,397	\$45,527	8%	10%
March	\$19,825	\$19,281	\$21,285	\$21,607	\$23,711	\$63,004	\$69,238	10%	10%
April	\$19,488	\$19,090	\$20,123	\$20,859	\$22,599	\$83,863	\$91,837	8%	10%
May	\$19,496	\$19,021	\$20,347	\$21,462		\$105,325			
June	\$19,022	\$19,424	\$20,645	\$21,328		\$126,653			
July	\$19,521	\$20,362	\$19,896	\$20,940		\$147,593			
August	\$19,705	\$19,836	\$20,228	\$21,671		\$169,264			
September	\$19,314	\$19,771	\$20,419	\$21,389		\$190,653			
October	\$19,406	\$20,307	\$20,927	\$22,652		\$213,305			
November	\$19,512	\$19,624	\$20,531	\$22,752		\$236,057			
December	\$19,686	\$20,324	\$20,750	\$23,333		\$259,390			
	<u>\$233,345</u>	<u>\$236,635</u>	<u>\$245,292</u>	<u>\$259,390</u>	<u>\$91,837</u>				

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
GENERAL FUND FUND REVENUE DEPARTMENT							
01.00.0101	AD VALOREM PROPERTY TAX				782,617.87-	676,191.65-	106,426.22
01.00.0102	DELINQUENT PROPERTY TAX				10,955.71-	3,308.19-	7,647.52
01.00.0105	VEHICLE TAX				48,123.56-	42,825.62-	5,297.94
01.00.0106	RECREATIONAL VEHICLE TAX				1,500.20-	847.90-	652.30
01.00.0107	VEHICLE RENTAL EXCISE TAX					.18-	.18-
01.00.0108	CITY SALES & USE TAXES	23,491.61-	24,906.74-	1,415.13-	114,609.75-	104,992.64-	9,617.11
01.00.0109	COUNTY SALES & USE TAXES	56,705.49-	47,793.85-	8,911.64	247,463.55-	212,447.78-	35,015.77
01.00.0112	NATURAL GAS FRANCHISE FEE	7,147.47-	8,162.18-	1,014.71-	39,884.31-	24,647.54-	15,236.77
01.00.0113	TELEPHONE FRANCHISE FEE		833.51-	833.51-	2,324.58-	3,322.62-	998.04-
01.00.0115	KCPL FRANCHISE FEE	204.85-	37.58-	167.27	204.85-	37.58-	167.27
01.00.0121	LEASED CITY PROPERTY	1,600.00-		1,600.00	9,800.00-	5,400.00-	4,400.00
01.00.0123	LAKE LEASE KS WILDLIFE/PARKS	772.50-		772.50	772.50-		772.50
01.00.0125	KS LOCAL ALC/LIQUOR FUND DIST				4,409.95-	3,043.53-	1,366.42
01.00.0131	CMB/LIQUOR LICENSE FEES		600.00-	600.00-	300.00-	900.00-	600.00-
01.00.0132	MISCELLANEOUS PERMIT FEES	125.00-		125.00	873.00-	200.00-	673.00
01.00.0133	BUILDING PERMIT FEES	1,801.57-	2,312.08-	510.51-	17,291.11-	6,473.50-	10,817.61
01.00.0137	DOG TAG FEES	5.00-	10.00-	5.00-	190.00-	200.00-	10.00-
01.00.0140	INVESTMENT INTEREST		1,087.77-	1,087.77-	29,947.71-	1,979.39-	27,968.32
01.00.0164	DOUGLAS CTY CRIME STOPPERS	5.48-	3.00-	2.48	18.48-	10.52-	7.96
01.00.0165	MUNICIPAL COURT FINES	1,612.37-	922.00-	690.37	5,590.83-	3,436.93-	2,153.90
01.00.0175	VIN VERIFICATION FEES	620.00-	864.00-	244.00-	3,060.00-	2,916.00-	144.00
01.00.0176	POLICE DEPT LICENSE FEES	250.00-		250.00	1,600.00-		1,600.00
01.00.0189	REIMBURSED EXPENSE	525.15-	584.30-	59.15-	4,673.60-	4,290.70	8,964.30
01.00.0199	OTHER REVENUES	759.51-	619.25-	140.26	1,891.77-	2,295.62-	403.85-
01.00.0211	ELECTRIC UTILITY FUND TRANSFER	18,366.75-	16,394.16-	1,972.59	73,467.00-	65,576.64-	7,890.36
01.00.0212	WATER UTILITY FUND TRANSFER	7,996.33-	7,261.58-	734.75	31,985.32-	29,046.32-	2,939.00
01.00.0218	WASTEWATER UTIL FUND TRANSFER	5,796.33-	5,796.37-	.04-	23,185.32-	23,185.48-	.16-
01.00.0231	TRNSFR FRM ELEC - FRANCHIS FEE	18,563.36-	17,305.56-	1,257.80	71,522.38-	74,697.34-	3,174.96-
01.00.0232	TRNSFR FRM WATER-FRANCHISE FEE	7,559.43-	7,461.98-	97.45	27,510.27-	29,508.67-	1,998.40-
01.00.0233	TRNSFR FRM WWTR-FRANCHISE FEE	4,761.62-	4,494.25-	267.37	18,946.37-	18,030.38-	915.99
01.00.0234	TRNSFR FRM REFUSE-FRANCHIS FEE	3,333.33-		3,333.33	13,333.32-		13,333.32
01.00.0235	TRANSFER FROM CEMETERY	360.17-	3,333.33-	2,973.16-	1,440.68-	13,333.32-	11,892.64-
	REVENUE TOTAL	162,363.32-	150,783.49-	11,579.83	1,589,493.99-	1,344,564.64-	244,929.35
	TOTAL REVENUE	162,363.32-	150,783.49-	11,579.83	1,589,493.99-	1,344,564.64-	244,929.35
GENERAL DEPARTMENT							
01.01.1101	FULL TIME EMPLOYEE PAYROLL	3,609.86	10,178.96	6,569.10	24,859.58	29,865.44	5,005.86
01.01.1104	ELECTED OFFICIALS COMP	500.00	500.00		2,000.00	2,060.00	60.00
01.01.1110	OVERTIME COMPENSATION		5.36	5.36	7.20	20.09	12.89
01.01.1120	KPERS PENSION	436.24	1,001.49	565.25	2,744.20	2,984.26	240.06
01.01.1127	BALDWIN CITY PENSION PLAN	101.07	330.32	229.25	791.07	1,007.97	216.90
01.01.1130	FICA EXPENSE	312.23	819.63	507.40	2,051.77	2,393.64	341.87

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
01.01.1150	WORK COMP INSURANCE	300.00	300.00		624.71	300.00	324.71-
01.01.1160	HEALTH INSURANCE	886.06	1,289.04	402.98	4,792.48	4,979.17	186.69
01.01.1161	HEALTH REIMBURSEMENT EXPENSE	4.69		4.69-	345.66		345.66-
01.01.1165	SHORT TERM DISABILITY	52.03	26.56	25.47-	203.66	106.24	97.42-
01.01.1199	OTHER FEES				.96		.96-
01.01.2140	STAFF TRAINING	165.00	890.69	725.69	1,580.53	1,941.38	360.85
01.01.2150	POSTAGE					750.00	750.00
01.01.2160	TRANSPORTATION					199.92	199.92
01.01.2170	MEALS/LODGING	330.00	351.54	21.54	396.42	476.69	80.27
01.01.2200	EMPLOYMENT RECRUITMENT				30.54		30.54-
01.01.2203	INSPECTION SERVICES		255.00	255.00	386.00	255.00	131.00-
01.01.2208	PERMITS/LICENSES				75.00	75.00	
01.01.2330	LEGAL PUBLICATIONS				4,103.93	1,793.83	2,310.10-
01.01.2410	PROPERTY/LIABILITY INSURANCE	333.90	425.39	91.49	1,610.92	525.39	1,085.53-
01.01.2450	EMPLOYEE APPRECIATION				1,386.32	3,657.54	2,271.22
01.01.2470	COMMUNITY EVENTS		12,050.00	12,050.00	8,777.58	12,050.00	3,272.42
01.01.2491	CONTRACTUAL SERVICES					1,200.00	1,200.00
01.01.2495	TRASH SERVICE	11.23	11.23		44.92	66.33	21.41
01.01.2496	ELECTRIC SERVICE	591.59	620.61	29.02	2,346.11	2,647.42	301.31
01.01.2497	WATER SERVICE	54.51	54.22	.29-	209.95	214.05	4.10
01.01.2498	SEWER SERVICE	44.46	43.47	.99-	173.20	173.89	.69
01.01.2500	TELEPHONE SERVICE-LAND	675.81	1,344.14	668.33	2,693.17	5,437.91	2,744.74
01.01.2502	WIRELESS COMMUNICATIONS	1,200.00	1,300.00	100.00	5,500.00	5,600.00	100.00
01.01.2510	GAS SERVICE	293.75	317.00	23.25	1,583.21	1,313.99	269.22-
01.01.2520	BUILDING REPAIRS		205.44	205.44	2,879.28	2,534.89	344.39-
01.01.2521	JANITORIAL SERVICES	296.00	296.00		1,668.00	1,632.00	36.00-
01.01.2720	DUES		250.00	250.00	3,270.00	716.00	2,554.00-
01.01.2721	SUBSCRIPTIONS/BOOKS		258.00	258.00	100.00	358.00	258.00
01.01.2850	OTHER PROFESSIONAL SERVICES	1,908.00	1,600.00	308.00-	8,984.00	11,401.25	2,417.25
01.01.2851	LEGAL SERVICES					1,552.77	1,552.77
01.01.2890	OFFICE EQUIPMENT LEASE	856.19	892.70	36.51	2,282.85	2,319.36	36.51
01.01.2999	OTHER CONTRACTUAL SERVICES	89.41	76.75	12.66-	1,148.85-	490.48	1,639.33
01.01.3110	OFFICE SUPPLIES	26.99	1,284.08	1,257.09	1,196.87	2,110.40	913.53
01.01.3680	CUSTODIAL SUPPLIES				236.58		236.58-
01.01.3900	PUBLIC RELATIONS		694.00	694.00		4,345.10	4,345.10
01.01.4010	COMPUTER SOFTWARE				174.39	1,837.19	1,662.80
01.01.7999	MISCELLANEOUS EXPENSES	39.68	77.31	37.63	348.77	170.80	177.97-
01.01.8109	GENERAL B&I FUND TRANSFER	2,500.00		2,500.00-	10,000.00		10,000.00-
		=====	=====	=====	=====	=====	=====
	GENERAL TOTAL	15,618.70	37,748.93	22,130.23	99,310.98	111,563.39	12,252.41
	PUBLIC WORKS DEPARTMENT						
01.02.1101	FULL TIME EMPLOYEE PAYROLL	18,498.04	27,815.36	9,317.32	83,647.52	81,199.15	2,448.37-
01.02.1103	SEASONAL/TEMP EMPLOYEE PAYROLL				1,948.80		1,948.80-
01.02.1110	OVERTIME COMPENSATION	261.17	230.85	30.32-	1,004.33	2,490.32	1,485.99
01.02.1120	KPERS PENSION	1,756.57	2,483.60	727.03	7,906.98	7,398.30	508.68-
01.02.1127	BALDWIN CITY PENSION PLAN	548.98	775.82	226.84	2,476.58	2,344.64	131.94-
01.02.1130	FICA EXPENSE	1,390.93	2,099.24	708.31	6,461.61	6,205.79	255.82-
01.02.1150	WORK COMP INSURANCE				724.51		724.51-
01.02.1160	HEALTH INSURANCE	3,903.79	4,162.69	258.90	15,577.62	16,563.35	985.73

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ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
01.03.1120	KPERS PENSION	822.59	1,112.51	289.92	4,350.46	3,366.60	983.86-
01.03.1127	BALDWIN CITY PENSION PLAN	151.31	364.21	212.90	963.33	1,105.98	142.65
01.03.1130	FICA EXPENSE	635.65	945.38	309.73	3,564.63	2,835.03	729.60-
01.03.1150	WORK COMP INSURANCE				385.82		385.82-
01.03.1160	HEALTH INSURANCE	2,940.64	2,692.45	248.19-	13,232.82	10,764.22	2,468.60-
01.03.1165	SHORT TERM DISABILITY	32.93	39.61	6.68	147.02	158.44	11.42
01.03.2410	PROPERTY/LIABILITY INSURANCE	465.34	592.84	127.50	2,034.70	592.84	1,441.86-
01.03.2495	TRASH SERVICE	68.52	68.54	.02	274.12	342.70	68.58
01.03.2496	ELECTRIC SERVICE	638.48	571.91	66.57-	2,912.25	2,544.09	368.16-
01.03.2497	WATER SERVICE	70.13	65.39	4.74-	205.94	205.64	.30-
01.03.2498	SEWER SERVICE	65.61	54.62	10.99-	218.92	212.42	6.50-
01.03.2510	GAS SERVICE	41.36	46.90	5.54	229.24	176.88	52.36-
01.03.2520	BUILDING REPAIRS		453.86	453.86	192.80	623.02	430.22
01.03.2521	JANITORIAL SERVICES					49.96	49.96
01.03.2530	MACHINE/EQUIP REPAIR	384.47		384.47-	453.53	12.07	441.46-
01.03.2540	VEHICLE REPAIRS		72.19	72.19		223.79	223.79
01.03.2600	TREE CARE		32.99	32.99		32.99	32.99
01.03.2999	OTHER CONTRACTUAL SERVICES		5,000.00	5,000.00	11,500.00	5,000.00	6,500.00-
01.03.3350	TIRES AND BATTERIES	721.02		721.02-	886.75	25.60	861.15-
01.03.3530	VEHICLE GAS/OIL	16.55	215.07	198.52	4,250.96	515.25	3,735.71-
01.03.3550	CHEMICALS	85.00		85.00-	344.50		344.50-
01.03.3600	PLANT MATERIALS	236.38		236.38-	316.95		316.95-
01.03.3610	UNIFORMS				300.00	277.99	22.01-
01.03.3800	MATERIALS/SUPPLIES		6.79	6.79	670.16	457.17	212.99-
		=====	=====	=====	=====	=====	=====
	PARKS/MAINTENANCE TOTAL	16,108.71	25,311.67	9,202.96	95,684.90	68,067.20	27,617.70-
	FIRE DEPARTMENT						
01.04.1102	PART-TIME EMPLOYEE PAYROLL	859.17-	660.74-	198.43	41,500.82	6,711.53	34,789.29-
01.04.1130	FICA EXPENSE	13.46	55.02	41.56	3,531.73	2,676.49	855.24-
01.04.1150	WORK COMP INSURANCE				840.43		840.43-
01.04.2140	STAFF TRAINING		111.63	111.63	113.86	223.26	109.40
01.04.2160	TRANSPORTATION					184.00	184.00
01.04.2170	MEALS/LODGING		36.93	36.93	899.40	36.93	862.47-
01.04.2209	MAINTENANCE/SERVICE AGREEMENTS		255.00	255.00	4,180.75	3,525.75	655.00-
01.04.2410	PROPERTY/LIABILITY INSURANCE	762.14	970.97	208.83	3,508.52	970.97	2,537.55-
01.04.2495	TRASH SERVICE	74.99		74.99-	299.98		299.98-
01.04.2496	ELECTRIC SERVICE	178.09	112.53	65.56-	606.11	493.37	112.74-
01.04.2497	WATER SERVICE	30.32	25.97	4.35-	124.02	91.26	32.76-
01.04.2498	SEWER SERVICE	29.22	25.36	3.86-	119.20	93.54	25.66-
01.04.2500	TELEPHONE SERVICE-LAND	125.78	56.70	69.08-	500.55	229.03	271.52-
01.04.2510	GAS SERVICE	300.53	276.09	24.44-	1,427.27	885.00	542.27-
01.04.2520	BUILDING REPAIRS	823.50		823.50-	1,859.72	5,675.00	3,815.28
01.04.2530	MACHINE/EQUIP REPAIR		18.68	18.68	601.93	61.18	540.75-
01.04.2535	COMMUNICATION EQUIP REPAIRS				180.00	150.00	30.00-
01.04.2540	VEHICLE REPAIRS		450.00	450.00	1,702.15	485.90	1,216.25-
01.04.2720	DUES				100.00	100.00	
01.04.3110	OFFICE SUPPLIES		20.75	20.75	379.98	109.84	270.14-
01.04.3350	TIRES/BATTERIES		142.89	142.89	721.31	324.29	397.02-
01.04.3355	MINOR TOOLS/APPARATUS	210.00	180.00	30.00-	210.00	180.00	30.00-

PRIOR PERIOD COMPARISON
CALENDAR 4/2023, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
01.04.3530	VEHICLE GAS/OIL	77.98		77.98-	1,313.92	1,315.82	1.90
01.04.3610	UNIFORMS				936.98		936.98-
01.04.3680	CUSTODIAL SUPPLIES				25.98		25.98-
01.04.3800	MATERIALS/SUPPLIES	68.07	59.97	8.10-	570.11	528.54	41.57-
01.04.3900	PUBLIC RELATIONS					495.91	495.91
01.04.4010	COMPUTER SOFTWARE				1,932.00	1,932.00	
01.04.4011	COMPUTER HARDWARE		1,445.95	1,445.95		1,825.94	1,825.94
01.04.4810	EQUIPMENT PURCHASES	3,022.98	2,949.79	73.19-	5,354.80	9,403.87	4,049.07
01.04.7999	MISCELLANEOUS EXPENSES		35.25	35.25	68.28	107.47	39.19
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	FIRE TOTAL	4,857.89	6,568.74	1,710.85	73,609.80	38,816.89	34,792.91-
	POLICE DEPARTMENT						
01.05.1101	FULL TIME EMPLOYEE PAYROLL	88,553.77	98,257.19	9,703.42	336,009.12	288,927.78	47,081.34-
01.05.1102	PART-TIME EMPLOYEE PAYROLL	2,511.78	1,408.76	1,103.02-	8,701.29	4,604.28	4,097.01-
01.05.1110	OVERTIME COMPENSATION	4,384.34	7,500.04	3,115.70	25,617.92	24,120.08	1,497.84-
01.05.1120	KPERS PENSION	1,091.37	1,156.98	65.61	4,093.19	3,443.19	650.00-
01.05.1125	KP&F PENSION	15,711.14	17,844.93	2,133.79	59,729.23	52,663.72	7,065.51-
01.05.1127	BALDWIN CITY PENSION PLAN	2,210.43	2,934.66	724.23	8,845.37	8,836.69	8.68-
01.05.1130	FICA EXPENSE	7,006.23	7,881.33	875.10	27,100.19	23,069.42	4,030.77-
01.05.1150	WORK COMP INSURANCE		81.08	81.08	2,692.03	81.08	2,610.95-
01.05.1160	HEALTH INSURANCE	14,497.58	13,124.18	1,373.40-	59,482.54	56,055.65	3,426.89-
01.05.1165	SHORT TERM DISABILITY	325.74	352.44	26.70	1,329.66	1,409.76	80.10
01.05.2140	STAFF TRAINING		1,077.58	1,077.58	4,164.22	3,264.86	899.36-
01.05.2150	POSTAGE				9.60	80.44	70.84
01.05.2160	TRANSPORTATION	978.58	3,020.79	2,042.21	3,669.61	3,888.72	219.11
01.05.2170	MEALS/LODGING		553.87	553.87	1,157.83	702.71	455.12-
01.05.2203	INSPECTION SERVICES				548.50		548.50-
01.05.2209	MAINTENANCE/SERVICE AGREEMENTS	167.71	302.67	134.96	576.34	436.35	139.99-
01.05.2331	PRINTING				138.03	102.88	35.15-
01.05.2410	PROPERTY/LIABILITY INSURANCE	743.06	946.66	203.60	3,517.36	946.66	2,570.70-
01.05.2450	EMPLOYEE APPRECIATION					132.14	132.14
01.05.2495	TRASH SERVICE	10.20	10.18	.02-	40.76	50.90	10.14
01.05.2496	ELECTRIC SERVICE	540.95	450.27	90.68-	2,018.63	1,892.37	126.26-
01.05.2497	WATER SERVICE	32.53	33.18	.65	117.56	118.56	1.00
01.05.2498	SEWER SERVICE	28.64	29.97	1.33	107.34	111.31	3.97
01.05.2500	TELEPHONE SERVICE-LAND	1,380.38	1,251.52	128.86-	5,834.22	5,037.69	796.53-
01.05.2503	INTERNET CONNECTION FEES	303.43	376.22	72.79	1,211.04	1,504.88	293.84
01.05.2510	GAS SERVICE	410.02	518.70	108.68	2,288.98	2,082.59	206.39-
01.05.2520	BUILDING REPAIRS		160.00	160.00		160.00	160.00
01.05.2521	JANITORIAL SERVICES	528.00	563.00	35.00	2,346.00	2,259.00	87.00-
01.05.2530	MACHINE/EQUIP REPAIR	42.54	158.68	116.14	54.34	193.68	139.34
01.05.2536	WEAPON/EQUIPMENT REPAIRS		244.67	244.67	904.58	775.67	128.91-
01.05.2540	VEHICLE REPAIRS	4,668.01	792.78	3,875.23-	21,050.35	10,986.98	10,063.37-
01.05.2720	DUES		155.00	155.00	430.00	825.00	395.00
01.05.2721	SUBSCRIPTIONS/BOOKS				166.16	146.80	19.36-
01.05.2850	PROFESSIONAL SERVICES	139.00	114.00	25.00-	742.45	1,451.10	708.65
01.05.2851	LEGAL SERVICES				200.00	150.00	50.00-
01.05.2861	CREDIT CARD FEES		33.45	33.45		165.90	165.90
01.05.2890	OFFICE EQUIPMENT LEASE	210.44	210.44		676.12	631.32	44.80-

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
01.05.2999	OTHER CONTRACTUAL SERVICES					1,046.25	1,046.25
01.05.3006	SAFETY SUPPLIES	13.77		13.77-	220.72	508.60	287.88
01.05.3110	OFFICE SUPPLIES	33.78	537.18	503.40	1,785.89	2,482.85	696.96
01.05.3310	VEHICLE OPERATION SUPPLIES		230.00	230.00	717.83	675.00	42.83-
01.05.3350	TIRES/BATTERIES	642.48		642.48-	1,183.81	1,710.77	526.96
01.05.3355	MINOR TOOLS/APPARATUS	210.00	180.00	30.00-	210.00	180.00	30.00-
01.05.3530	VEHICLE GAS/OIL		321.79	321.79	4,802.95	10,111.12	5,308.17
01.05.3610	UNIFORMS	284.60	917.76	633.16	2,404.79	1,265.23	1,139.56-
01.05.3630	DRY CLEANING	29.76	55.61	25.85	73.06	151.55	78.49
01.05.3680	CUSTODIAL SUPPLIES				174.00		174.00-
01.05.3760	AMMUNITION	2,080.00-		2,080.00	1,116.00		1,116.00-
01.05.3890	ANIMAL CONTROL-EQUIPMENT/MISC				82.00		82.00-
01.05.3891	ANIMAL CONTROL-BOARDING/VET	200.00	400.00	200.00	600.00	1,400.00	800.00
01.05.3900	PUBLIC RELATIONS		394.00	394.00	157.50	394.00	236.50
01.05.4010	COMPUTER SOFTWARE		83.86	83.86	167.72	179.70	11.98
01.05.4011	COMPUTER HARDWARE				730.79	1,535.94	805.15
01.05.4110	FURNITURE/FIXTURES		529.99	529.99		529.99	529.99
01.05.4810	EQUIPMENT PURCHASES		1,302.90	1,302.90	3,225.95	4,929.72	1,703.77
01.05.7999	MISCELLANEOUS EXPENSES		54.34	54.34	738.78	329.94	408.84-
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	POLICE TOTAL	145,810.26	166,552.65	20,742.39	603,962.35	528,740.82	75,221.53-
	SWIMMING POOL DEPARTMENT						
01.06.2410	PROPERTY/LIABILITY INSURANCE	232.14	295.75	63.61	1,016.82	295.75	721.07-
01.06.2496	ELECTRIC SERVICE	143.17	195.62	52.45	680.60	821.52	140.92
01.06.2497	WATER SERVICE	30.73	25.16	5.57-	93.73	95.33	1.60
01.06.2498	SEWER SERVICE	37.47	34.92	2.55-	138.27	137.70	.57-
01.06.2510	GAS SERVICE	43.30	31.77	11.53-	173.20	127.08	46.12-
01.06.2530	MACHINE/EQUIP REPAIR		13,756.16	13,756.16		13,756.16	13,756.16
01.06.2999	OTHER CONTRACTUAL SERVICES		48,000.00	48,000.00	48,000.00	48,000.00	
01.06.3550	CHEMICALS	9,889.00	1,649.00	8,240.00-	9,889.00	13,292.00	3,403.00
01.06.3800	MATERIALS/SUPPLIES	582.00		582.00-	582.00		582.00-
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	SWIMMING POOL TOTAL	10,957.81	63,988.38	53,030.57	60,573.62	76,525.54	15,951.92
	MUNICIPAL COURT DEPARTMENT						
01.07.1101	FULL TIME EMPLOYEE PAYROLL	1,977.60	2,451.46	473.86	8,890.40	7,191.62	1,698.78-
01.07.1105	APPOINTED OFFICIALS COMP	600.00	600.00		2,400.00	2,400.00	
01.07.1110	OVERTIME COMPENSATION				36.00		36.00-
01.07.1120	KPERS PENSION	186.50	218.18	31.68	841.81	920.10	78.29
01.07.1130	FICA EXPENSE	141.44	186.38	44.94	643.61	782.53	138.92
01.07.1150	WORK COMP INSURANCE				86.42		86.42-
01.07.1160	HEALTH INSURANCE	482.38	426.80	55.58-	1,929.50	2,560.76	631.26
01.07.1161	HEALTH REIMBURSEMENT EXPENSE	23.45		23.45-	1,728.35		1,728.35-
01.07.1165	SHORT TERM DISABILITY	13.35	13.35		31.05	53.40	22.35
01.07.2150	POSTAGE		19.86	19.86		199.86	199.86
01.07.2170	MEALS/LODGING				26.38		26.38-
01.07.2183	DEFENDANT ATTORNEY FEES	2,250.00	1,500.00	750.00-	2,750.00	1,500.00	1,250.00-
01.07.2190	JAIL SERVICES				596.65	102.71	493.94-

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
01.07.2200	EMPLOYMENT RECRUITMENT				10.00		10.00-
01.07.2500	TELEPHONE SERVICE-LAND	41.87	13.09	28.78-	167.19	52.33	114.86-
01.07.2720	DUES				50.00	25.00	25.00-
01.07.2730	STATE ASSESSED FEES	1,476.30		1,476.30-	1,476.30	238.88	1,237.42-
01.07.2731	DUI COMMUNITY CORRECTIONS FEE	250.00-		250.00	250.00-		250.00
01.07.2732	DOUGLAS CNTY CRIME STOPPERS	32.70		32.70-	32.70	5.31	27.39-
01.07.2851	LEGAL SERVICES					1,102.78	1,102.78
01.07.3110	OFFICE SUPPLIES	27.99	11.28	16.71-	182.25	90.78	91.47-
01.07.4011	COMPUTER HARDWARE	2,832.00		2,832.00-	2,832.00		2,832.00-
01.07.4110	FURNITURE/FIXTURES				268.98		268.98-
01.07.7999	MISCELLANEOUS EXPENSES				50.84	146.10	95.26
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	MUNICIPAL COURT TOTAL	9,835.58	5,440.40	4,395.18-	24,780.43	17,372.16	7,408.27-
	ECONOMIC DEVELOPMENT DEPARTMENT						
01.09.2850	CHAMBER OF COMMERCE	36,000.00		36,000.00-	36,000.00		36,000.00-
01.09.4007	ECONOMIC DEVELOPMENT	7,500.00	20,350.00	12,850.00	26,250.00	40,800.00	14,550.00
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	ECONOMIC DEVELOPMENT TOTAL	43,500.00	20,350.00	23,150.00-	62,250.00	40,800.00	21,450.00-
	INFORMATION SYSTEMS DEPT DEPARTMENT						
01.10.2503	INTERNET CONNECTION FEES	80.71	100.09	19.38	322.12	400.36	78.24
01.10.4010	COMPUTER SOFTWARE	3,396.96	947.78	2,449.18-	5,311.85	2,467.93	2,843.92-
01.10.4011	COMPUTER HARDWARE					129.95	129.95
01.10.4012	COMPUTER SUPPORT SERVICES	4,165.20		4,165.20-	16,660.80	6,994.65	9,666.15-
01.10.4014	WEBSITE EXPENSES				870.00	870.00	
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	INFORMATION SYSTEMS DEPT TOTA	7,642.87	1,047.87	6,595.00-	23,164.77	10,862.89	12,301.88-
	PLANNING/ZONING DEPARTMENT						
01.35.1101	FULL TIME EMPLOYEE PAYROLL	7,863.52	10,189.60	2,326.08	35,272.94	29,865.89	5,407.05-
01.35.1110	OVERTIME COMPENSATION	1,930.24	2,080.05	149.81	8,473.48	7,203.61	1,269.87-
01.35.1120	KPERS PENSION	741.52	1,083.38	341.86	3,326.20	3,264.59	61.61-
01.35.1130	FICA EXPENSE	746.37	935.07	188.70	3,338.30	2,820.10	518.20-
01.35.1150	WORK COMP INSURANCE				322.10		322.10-
01.35.1160	HEALTH INSURANCE	1,428.66	975.24	453.42-	5,721.95	3,900.61	1,821.34-
01.35.1161	HEALTH REIMBURSEMENT EXP				3,000.00		3,000.00-
01.35.1165	SHORT TERM DISABILITY	34.71	34.71		138.84	138.84	
01.35.2140	STAFF TRAINING		111.63	111.63	113.86	223.26	109.40
01.35.2150	POSTAGE				39.85	123.38	83.53
01.35.2330	LEGAL PUBLICATIONS					314.80	314.80
01.35.2331	PRINTING				395.10		395.10-
01.35.2410	PROPERTY/LIABILITY INSURANCE	85.86	109.38	23.52	478.21	109.38	368.83-
01.35.2500	TELEPHONE SERVICE-LAND	135.46	65.44	70.02-	541.11	261.69	279.42-
01.35.2510	GAS SERVICE	76.87	87.16	10.29	426.07	328.75	97.32-
01.35.2530	MACHINE/EQUP REPAIR	23.13		23.13-	34.93		34.93-
01.35.2540	VEHICLE REPAIRS				115.94	193.25	77.31
01.35.2720	DUES		240.00	240.00	226.00	240.00	14.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
	LIBRARY TOTAL	4,710.72	3,669.28	1,041.44-	309.52	394.33	84.81
	CEMETERY FUND REVENUE DEPARTMENT						
03.00.0101	AD VALOREM PROPERTY TAX				48,198.41-	41,489.34-	6,709.07
03.00.0102	DELINQUENT PROPERTY TAX				664.42-	198.93-	465.49
03.00.0105	MOTOR VEHICLE TAX				2,952.87-	2,582.40-	370.47
03.00.0106	16/20 & REC VEHICLE TAX				91.91-	51.20-	40.71
03.00.0107	VEHICLE RENTAL EXCISE TAX					.01-	.01-
03.00.0190	SALE OF CITY PROPERTY	3,100.00-	700.00-	2,400.00	4,300.00-	5,480.00-	1,180.00-
	REVENUE TOTAL	3,100.00-	700.00-	2,400.00	56,207.61-	49,801.88-	6,405.73
	TOTAL REVENUE	3,100.00-	700.00-	2,400.00	56,207.61-	49,801.88-	6,405.73
03.00.0080	OTHER DEDUCTIONS PAYABLE	.05	.20	.15	4.61-	.84	5.45
	REVENUE TOTAL	.05	.20	.15	4.61-	.84	5.45
	GENERAL DEPARTMENT						
03.01.1101	FULL TIME EMPLOYEE PAYROLL	1,759.02	2,519.94	760.92	9,629.41	7,523.26	2,106.15-
03.01.1110	OVERTIME COMPENSATION	10.96	2.47	8.49-	89.84	115.79	25.95
03.01.1120	KPERS	165.98	222.38	56.40	873.62	671.33	202.29-
03.01.1127	BALDWIN CITY PENSION PLAN	49.54	99.96	50.42	277.91	301.77	23.86
03.01.1130	FICA EXPENSE	129.23	189.72	60.49	719.27	568.88	150.39-
03.01.1150	WORK COMP INSURANCE				67.22		67.22-
03.01.1160	HEALTH INSURANCE	468.44	431.84	36.60-	2,167.79	1,726.07	441.72-
03.01.1165	SHORT TERM DISABILITY	2.67	22.70	20.03	56.61	90.80	34.19
03.01.2410	PROPERTY/LIABILITY INSURANCE	119.78	152.60	32.82	512.12	152.60	359.52-
03.01.2495	TRASH SERVICE	9.35	9.36	.01	37.42	46.80	9.38
03.01.2496	ELECTRIC UTILITY SERVICE	106.21	99.36	6.85-	413.64	411.45	2.19-
03.01.2497	WATER UTILITY EXPENSE	31.95	37.49	5.54	117.69	132.16	14.47
03.01.2500	TELEPHONE SERVICE-LAND	13.06	13.09	.03	52.12	52.33	.21
03.01.2510	GAS UTILITY SERVICE	166.77	155.94	10.83-	858.42	605.90	252.52-
03.01.2520	BUILDING REPAIRS				2,472.70	85.12	2,387.58-
03.01.2530	MACHINE/EQUIP REPAIR	65.66	9.05	56.61-	411.17	95.09	316.08-
03.01.2610	GROUND MAINTENANCE		471.83	471.83	1,769.10	471.83	1,297.27-
03.01.3006	SAFETY SUPPLIES	81.99		81.99-	202.67	31.96	170.71-
03.01.3355	MINOR TOOLS/APPARATUS				104.96		104.96-
03.01.3530	VEHICLE GAS/OIL		5.36	5.36	1,753.70	629.23	1,124.47-
03.01.3610	UNIFORMS				259.99	277.99	18.00
03.01.3680	CUSTODIAL SUPPLIES				109.93	113.84	3.91

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
03.01.3800	MATERIALS/SUPPLIES		3.22	3.22	134.75	22.21	112.54-
03.01.4010	COMPUTER SOFTWARE	171.08		171.08-	1,046.08	1,009.20	36.88-
03.01.4012	COMPUTER SUPPORT	213.60		213.60-	854.40	358.70	495.70-
03.01.7999	MISCELLANEOUS		37.11	37.11	10.00	65.99	55.99
03.01.8101	TRANSFER TO GENERAL FUND	360.17	3,333.33	2,973.16	1,440.68	13,333.32	11,892.64
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	GENERAL TOTAL	3,925.46	7,816.75	3,891.29	26,443.21	28,893.62	2,450.41
PIONEER CEMETERY DEPARTMENT							
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	TOTAL EXPENSES	3,925.51	7,816.95	3,891.44	26,438.60	28,894.46	2,455.86
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	CEMETERY TOTAL	825.51	7,116.95	6,291.44	29,769.01-	20,907.42-	8,861.59
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2018 NRP PROGRAM FUND FUND							
REVENUE DEPARTMENT							
06.00.0199	OTHER REVENUE				87,906.45-	68,058.62-	19,847.83
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	REVENUE TOTAL	.00	.00	.00	87,906.45-	68,058.62-	19,847.83
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	TOTAL REVENUE	.00	.00	.00	87,906.45-	68,058.62-	19,847.83
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GENERAL DEPARTMENT							
06.01.5500	NRP REBATES PAID	178.82	5,108.04	4,929.22	87,906.45	68,058.58	19,847.87-
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	GENERAL TOTAL	178.82	5,108.04	4,929.22	87,906.45	68,058.58	19,847.87-
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	TOTAL EXPENSES	178.82	5,108.04	4,929.22	87,906.45	68,058.58	19,847.87-
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	2018 NRP PROGRAM FUND TOTAL	178.82	5,108.04	4,929.22	.00	.04-	.04-
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GENERAL BOND & INTEREST FUND							
REVENUE DEPARTMENT							
09.00.0101	AD VALOREM PROPERTY TAX				166,304.54-	143,198.98-	23,105.56

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
09.00.0102	DELINQUENT PROPERTY TAX				2,293.34-	686.51-	1,606.83
09.00.0105	VEHICLE TAX				10,191.02-	8,914.69-	1,276.33
09.00.0106	RECREATIONAL VEHICLE TAX				317.72-	176.90-	140.82
09.00.0107	VEHICLE RENTAL EXCISE TAX					.04-	.04-
09.00.0201	TRANSFER FROM GF	2,500.00-		2,500.00	10,000.00-		10,000.00
09.00.0227	QUALIFY OF LIFE FUND TRANSFER	7,083.33-	8,333.33-	1,250.00-	28,333.32-	33,333.32-	5,000.00-
09.00.0228	SPECIAL HWY FUND TRANSFER	5,416.37-	4,166.67-	1,249.70	21,666.38-	16,666.68-	4,999.70
09.00.0245	TRFR FROM CAP IMP SALES TAX	26,625.00-	28,483.45-	1,858.45-	106,500.00-	113,933.80-	7,433.80-
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	REVENUE TOTAL	41,624.70-	40,983.45-	641.25	345,606.32-	316,910.92-	28,695.40
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	TOTAL REVENUE	41,624.70-	40,983.45-	641.25	345,606.32-	316,910.92-	28,695.40
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	GENERAL DEPARTMENT						
09.01.6120	BOND INTEREST				76,577.73	82,673.36	6,095.63
09.01.6130	BOND FEES	850.00		850.00-	850.00		850.00-
09.01.6160	CAPITAL LEASE PRINCIPAL				97,229.74	55,052.76	42,176.98-
09.01.6170	CAPITAL LEASE INTEREST				40,659.55	32,592.36	8,067.19-
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	GENERAL TOTAL	850.00	.00	850.00-	215,317.02	170,318.48	44,998.54-
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	TOTAL EXPENSES	850.00	.00	850.00-	215,317.02	170,318.48	44,998.54-
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	GENERAL BOND & INTEREST TOTAL	40,774.70-	40,983.45-	208.75-	130,289.30-	146,592.44-	16,303.14-
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	ELECTRIC UTILITY FUND REVENUE DEPARTMENT						
11.00.0151	INTEREST EARNED					19,026.29-	19,026.29-
11.00.0171	METER DEPOSIT REVENUE	700.00-	700.00-		2,700.00-	4,300.00-	1,600.00-
11.00.0189	REIMBURSED EXPENSES				2,467.32-		2,467.32
11.00.0199	OTHER REVENUE				633.56-	750.00-	116.44-
11.00.0211	ELECTRIC UTILITY FUND TRANSFER				569,734.16-		569,734.16
11.00.0600	UTILITY FEES	351,603.32-	326,969.11-	24,634.21	1,387,445.89-	1,386,187.34-	1,258.55
11.00.0602	SECURITY LIGHTS	429.00-	406.44-	22.56	1,770.92-	1,763.54-	7.38
11.00.0611	INITIAL INSTALLATION FEES	311.58-	672.25-	360.67-	6,258.68-	2,749.35-	3,509.33
11.00.0612	FRANCHISE FEES	15,139.99-	15,449.23-	309.24-	64,866.17-	63,915.52-	950.65
11.00.0613	PENALTIES COLLECTED	2,557.94-	3,946.01-	1,388.07-	12,338.00-	18,135.38-	5,797.38-
11.00.0630	SALES TAX REVENUE	525.35-	2,031.87	2,557.22	182.82	730.16	547.34
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
	REVENUE TOTAL	371,267.18-	346,111.17-	25,156.01	2,048,031.88-	1,496,097.26-	551,934.62
	TOTAL REVENUE	371,267.18-	346,111.17-	25,156.01	2,048,031.88-	1,496,097.26-	551,934.62
ELECTRIC PRODUCTION DEPARTMENT							
11.24.1101	FULL TIME EMPLOYEE PAYROLL	13,242.36	18,397.17	5,154.81	59,104.56	54,780.13	4,324.43-
11.24.1110	OVERTIME COMPENSATION	566.45	892.06	325.61	3,669.01	3,307.82	361.19-
11.24.1120	KPERS PENSION	1,274.66	1,690.89	416.23	5,809.48	6,999.73	1,190.25
11.24.1127	BALDWIN CITY PENSION PLAN	241.56	352.08	110.52	1,094.05	1,532.85	438.80
11.24.1130	FICA EXPENSE	986.72	1,425.30	438.58	4,525.76	5,757.66	1,231.90
11.24.1150	WORK COMP INSURANCE				881.63		881.63-
11.24.1160	HEALTH INSURANCE	3,276.38	2,933.52	342.86-	13,103.62	17,495.02	4,391.40
11.24.1165	SHORT TERM DISABILITY	81.44	81.44		325.76	325.76	
11.24.2140	STAFF TRAINING	500.00	1,446.52	946.52	1,455.45	2,893.04	1,437.59
11.24.2170	MEALS/LODGING				221.86	33.35	188.51-
11.24.2200	EMPLOYMENT RECRUITING				27.99		27.99-
11.24.2202	LAB TEST				246.24		246.24-
11.24.2410	PROPERTY/LIABILITY INSURANCE	2,820.66	47,059.52	44,238.86	13,413.87	47,059.52	33,645.65
11.24.2495	TRASH SERVICE	64.88	64.87	.01-	259.50	324.35	64.85
11.24.2496	ELECTRIC SERVICE	3,129.06	2,956.69	172.37-	10,753.50	11,516.91	763.41
11.24.2497	WATER SERVICE	64.56	386.96	322.40	623.30	820.42	197.12
11.24.2498	SEWER SERVICE	71.78	279.80	208.02	555.06	645.74	90.68
11.24.2500	TELEPHONE SERVICE-LAND	184.49	185.00	.51	728.21	743.77	15.56
11.24.2510	GAS SERVICE	1,122.73	1,343.73	221.00	6,609.44	4,216.37	2,393.07-
11.24.2520	BUILDING REPAIRS		1,669.52	1,669.52	442.82	1,938.08	1,495.26
11.24.2530	MACHINE/EQUIP REPAIR	205.71	1,746.35	1,540.64	9,431.86	11,922.20	2,490.34
11.24.2540	VEHICLE REPAIRS	47.39	575.41	528.02	789.95	1,385.95	596.00
11.24.2720	DUES		754.00	754.00		754.00	754.00
11.24.2850	OTHER PROFESSIONAL SERVICES				196.00	195.00	1.00-
11.24.2999	OTHER CONTRACTUAL SERVICES	135.96	148.20	12.24	2,325.37	501.24	1,824.13-
11.24.3006	SAFETY SUPPLIES	56.29		56.29-	192.27	42.05	150.22-
11.24.3350	TIRES/BATTERIES				53.85		53.85-
11.24.3355	MINOR TOOLS/APPARATUS		180.00	180.00	2,066.35	652.84	1,413.51-
11.24.3530	VEHICLE GAS/OIL				2,296.20	919.10	1,377.10-
11.24.3540	GENERATION FUEL	512.21	764.49	252.28	17,717.39	21,308.77	3,591.38
11.24.3541	GENERATION OIL					5,029.56	5,029.56
11.24.3550	CHEMICALS	1,005.00		1,005.00-	1,005.00	1,355.00	350.00
11.24.3610	UNIFORMS	150.00		150.00-	425.68	720.74	295.06
11.24.3680	CUSTODIAL SUPPLIES					58.68	58.68
11.24.3800	MATERIALS/SUPPLIES	64.64	352.90	288.26	1,112.37	912.14	200.23-
11.24.3900	PUBLIC RELATIONS				174.32	299.50	125.18
11.24.4650	GENERATION EQUIPMENT				5,344.60		5,344.60-
11.24.7999	MISCELLANEOUS EXPENSES	244.55	3.00	241.55-	244.55	3.00	241.55-
	ELECTRIC PRODUCTION TOTAL	30,049.48	85,689.42	55,639.94	167,226.87	206,450.29	39,223.42

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
ELECTRIC DISTRIBUTION DEPARTMENT							
11.25.1101	FULL TIME EMPLOYEE PAYROLL	27,558.69	33,944.12	6,385.43	109,744.92	108,404.87	1,340.05-
11.25.1110	OVERTIME COMPENSATION	445.89	291.78	154.11-	3,202.84	915.46	2,287.38-
11.25.1120	KPERS PENSION	2,623.79	3,036.21	412.42	10,605.16	7,297.52	3,307.64-
11.25.1127	BALDWIN CITY PENSION PLAN	321.25	833.94	512.69	1,527.07	2,098.33	571.26
11.25.1130	FICA EXPENSE	2,064.93	2,512.55	447.62	8,336.77	6,395.29	1,941.48-
11.25.1150	WORK COMP INSURANCE				678.24		678.24-
11.25.1160	HEALTH INSURANCE	5,230.35	5,061.48	168.87-	18,887.47	14,733.66	4,153.81-
11.25.1165	SHORT TERM DISABILITY	113.48	113.48		427.22	480.62	53.40
11.25.2140	STAFF TRAINING	600.00	857.89	257.89	1,942.93	1,715.78	227.15-
11.25.2150	POSTAGE	91.45		91.45-	364.81	301.73	63.08-
11.25.2170	MEALS/LODGING				32.35	397.69	365.34
11.25.2200	EMPLOYMENT RECRUITING					25.00	25.00
11.25.2202	LAB TESTS				524.73	3,613.98	3,089.25
11.25.2410	PROPERTY/LIABILITY INSURANCE	1,990.68	2,536.13	545.45	9,445.16	2,536.13	6,909.03-
11.25.2496	ELECTRIC SERVICE	124.28	435.74	311.46	440.55	1,636.49	1,195.94
11.25.2500	TELEPHONE SERVICE-LAND	156.29	155.45	.84-	624.13	625.59	1.46
11.25.2510	GAS SERVICE	331.07	375.42	44.35	1,835.10	1,415.99	419.11-
11.25.2519	SUBSTATION MAINTENANCE				199.40	210.07	10.67
11.25.2530	MACHINE/EQUIP REPAIR	65.67	169.88	104.21	940.79	396.74	544.05-
11.25.2540	VEHICLE REPAIRS		1,593.41	1,593.41	25.35	2,412.73	2,387.38
11.25.2850	OTHER PROFESSIONAL SERVICES				136.00	195.00	59.00
11.25.2890	OFFICE EQUIPMENT LEASE	12.35	12.35		37.05	37.05	
11.25.2999	OTHER CONTRACTUAL SERVICES	94.25	12.99	81.26-	250.30	64.95	185.35-
11.25.3006	SAFETY SUPPLIES				40.03		40.03-
11.25.3110	OFFICE SUPPLIES				130.08		130.08-
11.25.3310	VEHICLE OPERATING SUPPLIES		13.60	13.60		4,762.54	4,762.54
11.25.3350	TIRES/BATTERIES	88.01		88.01-	1,513.35		1,513.35-
11.25.3355	MINOR TOOLS/APPARATUS	1,633.22	180.00	1,453.22-	7,006.83	1,329.73	5,677.10-
11.25.3530	VEHICLE GAS/OIL		21.44	21.44	3,870.59	2,786.48	1,084.11-
11.25.3610	UNIFORMS	392.28	479.90	87.62	1,334.13	1,941.27	607.14
11.25.3800	MATERIALS/SUPPLIES	60.54	304.27	243.73	536.86	1,438.81	901.95
11.25.4006	SAFETY EQUIPMENT	1,415.05		1,415.05-	1,658.05	356.17	1,301.88-
11.25.4131	ELECTRICAL LINE EXPENSE	6,694.64	9,244.77	2,550.13	29,988.19	42,129.34	12,141.15
11.25.4231	TRANSFORMERS	10,676.55		10,676.55-	22,739.73		22,739.73-
11.25.4235	METERS		144.47	144.47		1,744.18	1,744.18
11.25.4239	POLE LINE HARDWARE		2,727.79	2,727.79	7,950.16	6,012.34	1,937.82-
11.25.4240	MAJOR TOOLS				5,051.66		5,051.66-
11.25.4810	EQUIPMENT PURCHASES				234,390.00		234,390.00-
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	ELECTRIC DISTRIBUTION TOTAL	62,784.71	65,059.06	2,274.35	486,418.00	218,411.53	268,006.47-
ELECTRIC ADMINISTRATION DEPARTMENT							
11.26.1101	FULL TIME EMPLOYEE PAYROLL	14,056.49	14,810.73	754.24	53,796.45	43,670.04	10,126.41-
11.26.1110	OVERTIME COMPENSATION		32.06	32.06	48.44	82.04	33.60
11.26.1120	KPERS PENSION	1,313.58	1,321.94	8.36	5,041.05	3,841.77	1,199.28-
11.26.1127	BALDWIN CITY PENSION PLAN	434.78	417.65	17.13-	1,589.24	1,231.18	358.06-
11.26.1130	FICA EXPENSE	1,065.79	1,133.23	67.44	4,081.74	3,278.29	803.45-
11.26.1150	WORK COMP INSURANCE				396.30		396.30-
11.26.1160	HEALTH INSURANCE	1,676.30	1,471.47	204.83-	5,598.97	5,712.04	113.07

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
11.26.1161	HEALTH REIMBURSEMENT EXPENSE	4.69		4.69-	345.66		345.66-
11.26.1165	SHORT TERM DISABILITY	51.19	53.40	2.21	212.31	213.60	1.29
11.26.2140	STAFF TRAINING		148.84	148.84	151.82	297.68	145.86
11.26.2150	POSTAGE		750.00	750.00	750.00	1,500.00	750.00
11.26.2410	PROPERTY/LIABILITY INSURANCE	5.30	6.75	1.45	5.30	6.75	1.45
11.26.2450	EMPLOYEE APPRECIATION				348.39		348.39-
11.26.2496	ELECTRIC SERVICE	329.30	313.89	15.41-	1,374.51	1,334.87	39.64-
11.26.2497	WATER SERVICE	23.71	35.19	11.48	97.26	135.01	37.75
11.26.2498	SEWER SERVICE	19.01	24.20	5.19	78.14	94.02	15.88
11.26.2500	TELEPHONE SERVICE-LAND	271.47	181.19	90.28-	1,085.07	733.90	351.17-
11.26.2502	WIRELESS COMMUNICATIONS		100.00	100.00		400.00	400.00
11.26.2503	INTERNET CONNECTION FEES	242.54	100.09	142.45-	957.51	400.36	557.15-
11.26.2510	GAS SERVICE	20.79	23.58	2.79	115.24	88.92	26.32-
11.26.2521	JANITORIAL SERVICES		193.00	193.00	579.00	772.00	193.00
11.26.2720	DUES				8,069.00	7,911.00	158.00-
11.26.2731	METER DEPOSIT INTEREST	.25	.82	.57	198.75	1.79	196.96-
11.26.2735	DEPOSIT REFUND EXPENSE	500.00	1,191.86	691.86	3,600.00	3,891.86	291.86
11.26.2780	BILLING EXPENSE	92.47		92.47-	592.47	355.99	236.48-
11.26.2850	OTHER PROFESSIONAL SERVICES	4,000.00	3,000.00	1,000.00-	14,560.00	13,429.00	1,131.00-
11.26.2861	CREDIT CARD FEES	215.33	2,062.62	1,847.29	934.21	7,320.82	6,386.61
11.26.2999	OTHER CONTRACTUAL SERVICES	117.60	290.00	172.40	445.85	877.74	431.89
11.26.3110	OFFICE SUPPLIES				59.00	31.00	28.00-
11.26.4010	COMPUTER SOFTWARE	2,144.31	103.50	2,040.81-	9,728.20	9,951.21	223.01
11.26.4012	COMPUTER SUPPORT SERVICES	2,563.20		2,563.20-	10,252.80	4,304.40	5,948.40-
11.26.4014	WEBSITE EXPENSES				1,305.00	1,305.00	
11.26.6120	BOND INTEREST				10,453.51		10,453.51-
11.26.6160	CAPITAL LEASE PRINCIPAL	5,448.56		5,448.56-	98,991.07		98,991.07-
11.26.6170	CAPITAL LEASE INTEREST	1,615.88		1,615.88-	21,521.61		21,521.61-
11.26.6620	GO ELEC REFUNDING BOND INT	19,725.00		19,725.00-	48,578.13		48,578.13-
11.26.8101	TRANSFER TO GENERAL FUND	18,366.75	16,394.16	1,972.59-	73,467.00	65,576.64	7,890.36-
11.26.8102	TRNSFR TO GF - FRANCHISE FEE	18,563.36	17,305.56	1,257.80-	71,522.38	74,697.34	3,174.96
11.26.8151	TRANSFER TO ELECTRIC B&I		56,729.65	56,729.65		240,067.80	240,067.80
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	ELECTRIC ADMINISTRATION TOTAL	92,867.65	118,195.38	25,327.73	450,931.38	493,514.06	42,582.68
	ELECTRIC ACQUISITION DEPARTMENT						
11.27.2784	GRDA CONTRACT POWER(via KMEA)	98,238.42	91,514.38	6,724.04-	460,058.66	410,254.28	49,804.38-
11.27.2786	EMP NO 1 OPERATING (via KMEA)	51,102.48	40,850.20	10,252.28-	192,137.82	172,793.29	19,344.53-
11.27.2788	SPA HYDRO (via KMEA)	916.90	807.66	109.24-	3,102.83	3,286.46	183.63
11.27.2789	WAPA Hydro Project	4,823.21	4,163.47	659.74-	19,149.86	17,195.94	1,953.92-
11.27.2791	EVERGY SOLAR PPA		7,341.79	7,341.79	14,699.84	23,887.89	9,188.05
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	ELECTRIC ACQUISITION TOTAL	155,081.01	144,677.50	10,403.51-	689,149.01	627,417.86	61,731.15-
	FIRE STATION CONSTRUCTION DEPARTMENT						
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	TOTAL EXPENSES	340,782.85	413,621.36	72,838.51	1,793,725.26	1,545,793.74	247,931.52-
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
	ELECTRIC UTILITY TOTAL	30,484.33-	67,510.19	97,994.52	254,306.62-	49,696.48	304,003.10
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	WATER UTILITY FUND REVENUE DEPARTMENT						
12.00.0171	METER DEPOSIT REVENUE	350.00-	300.00-	50.00	1,150.00-	1,600.00-	450.00-
12.00.0600	UTILITY FEES	116,799.42-	115,732.39-	1,067.03	474,757.85-	455,246.52-	19,511.33
12.00.0610	CONNECTION FEES				700.00-	1,400.00-	700.00-
12.00.0611	INITIAL INSTALLATION FEE		250.00-	250.00-	69.96-	760.00-	690.04-
12.00.0612	FRANCHISE FEES	5,762.03-	5,689.81-	72.22	23,521.38-	22,598.37-	923.01
12.00.0613	PENALTIES COLLECTED	1,204.00-	1,833.74-	629.74-	5,082.03-	6,496.99-	1,414.96-
12.00.0617	WELLSVILLE WATER	24,814.57-	23,396.97-	1,417.60	101,600.31-	93,294.39-	8,305.92
12.00.0618	EDGERTON WATER	1,980.89-	1,816.50-	164.39	16,209.45-	7,236.47-	8,972.98
12.00.0619	RWD #4 WATER					30.96-	30.96-
12.00.0622	WATER FEE REVENUE	318.79-	341.56-	22.77-	1,274.92-	1,364.91-	89.99-
12.00.0630	SALES TAX REVENUE	41.06	121.40	80.34	261.63	144.41-	406.04-
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	REVENUE TOTAL	151,188.64-	149,239.57-	1,949.07	624,104.27-	590,173.02-	33,931.25
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	TOTAL REVENUE	151,188.64-	149,239.57-	1,949.07	624,104.27-	590,173.02-	33,931.25
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	WATER GENERAL & ADMIN DEPARTMENT						
12.11.1101	FULL TIME EMPLOYEE PAYROLL	28,796.67	42,192.23	13,395.56	128,251.13	123,800.61	4,450.52-
12.11.1110	OVERTIME COMPENSATION	262.59	241.69	20.90-	1,040.07	2,594.81	1,554.74
12.11.1120	KPERS PENSION	2,719.60	3,757.17	1,037.57	12,109.41	11,115.35	994.06-
12.11.1127	BALDWIN CITY PENSION PLAN	865.28	1,200.11	334.83	3,845.13	3,608.54	236.59-
12.11.1130	FICA EXPENSE	2,166.86	3,194.70	1,027.84	9,681.17	9,397.32	283.85-
12.11.1150	WORK COMP INSURANCE				1,045.74		1,045.74-
12.11.1160	HEALTH INSURANCE	4,996.78	5,427.03	430.25	19,752.94	21,447.84	1,694.90
12.11.1161	HEALTH REIMBURSEMENT EXPENSE	179.68		179.68-	564.05		564.05-
12.11.1165	SHORT TERM DISABILITY	172.60	174.49	1.89	696.61	684.61	12.00-
12.11.2140	STAFF TRAINING		303.04	303.04	1,089.10	606.08	483.02-
12.11.2150	POSTAGE		750.00	750.00	750.00	1,500.00	750.00
12.11.2200	EMPLOYMENT RECRUITMENT					27.50	27.50
12.11.2202	LAB TESTS		530.00	530.00	530.00	1,215.42	685.42
12.11.2410	PROPERTY/LIABILITY INSURANCE	972.02	1,238.35	266.33	4,503.09	1,238.35	3,264.74-
12.11.2450	EMPLOYEE APPRECIATION				348.39		348.39-
12.11.2495	TRASH SERVICE	82.50	82.50		330.00	412.50	82.50
12.11.2496	ELECTRIC SERVICE	519.12	592.62	73.50	2,322.34	2,666.56	344.22
12.11.2497	WATER SERVICE	23.72	37.19	13.47	97.27	143.01	45.74
12.11.2498	SEWER SERVICE	19.01	24.20	5.19	78.13	94.02	15.89
12.11.2500	TELEPHONE SERVICE-LAND	209.38	428.74	219.36	829.48	1,728.12	898.64
12.11.2503	INTERNET CONNECTION FEES	242.53	100.09	142.44-	957.47	400.36	557.11-
12.11.2510	GAS SERVICE	304.88	345.73	40.85	1,689.96	1,304.01	385.95-
12.11.2540	VEHICLE REPAIRS		33.59	33.59		59.35	59.35

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
12.11.2720	DUES	20.00		20.00-	20.00		20.00-
12.11.2731	METER DEPOSIT INTEREST	.08	.15	.07	43.32	.50	42.82-
12.11.2735	DEPOSIT REFUND EXPENSE	200.00	350.00	150.00	1,000.00	1,150.00	150.00
12.11.2780	BILLING EXPENSE	92.48		92.48-	592.48	355.99	236.49-
12.11.2822	CLEAN DRINKING WATER FEE				715.85	688.56	27.29-
12.11.2850	OTHER PROFESSIONAL SERVICES	4,000.00	3,000.00	1,000.00-	14,756.00	20,624.00	5,868.00
12.11.2861	CREDIT CARD FEES	143.55	1,377.02	1,233.47	622.80	4,882.48	4,259.68
12.11.2890	OFFICE EQUIPMENT LEASE	12.26	12.26		36.78	36.78	
12.11.2999	OTHER CONTRACTUAL SERVICES	211.85	290.00	78.15	7,471.15	7,402.80	68.35-
12.11.3110	OFFICE SUPPLIES					30.99	30.99
12.11.3355	MINOR TOOLS/APPARATUS		180.00	180.00		180.00	180.00
12.11.4010	COMPUTER SOFTWARE	1,374.45	103.50	1,270.95-	8,958.34	9,280.21	321.87
12.11.4011	COMPUTER HARDWARE		207.94	207.94		207.94	207.94
12.11.4012	COMPUTER SUPPORT	1,602.00		1,602.00-	6,408.00	2,690.25	3,717.75-
12.11.4014	WEBSITE EXPENSES				1,305.00	1,305.00	
12.11.8101	TRANSFER TO GENERAL FUND	7,996.33	7,261.58	734.75-	31,985.32	29,046.32	2,939.00-
12.11.8102	TRNSFR TO GF - FRANCHISE FEE	7,559.43	7,461.98	97.45-	27,510.27	29,508.67	1,998.40
12.11.8115	WATER BOND/INTEREST TRANSFER		23,508.48	23,508.48		94,033.92	94,033.92
		=====	=====	=====	=====	=====	=====
	WATER GENERAL & ADMIN TOTAL	65,745.65	104,406.38	38,660.73	291,936.79	385,468.77	93,531.98
WATER DISTRIBUTION DEPARTMENT							
12.12.2520	BUILDING REPAIRS					547.73	547.73
12.12.2530	MACHINE/EQUIP REPAIR	65.67	18.67	47.00-	124.64	212.15	87.51
12.12.2540	VEHICLE REPAIRS		258.88	258.88	371.28	273.88	97.40-
12.12.2999	OTHER CONTRACTUAL SERVICES				75.00		75.00-
12.12.3350	TIRES/BATTERIES				275.91	12.50	263.41-
12.12.3355	MINOR TOOLS/APPARATUS	210.00		210.00-	473.87		473.87-
12.12.3530	VEHICLE GAS/OIL	3.55	252.54	248.99	6,715.41	4,970.27	1,745.14-
12.12.3550	CHEMICALS				135.66	24.39	111.27-
12.12.3610	UNIFORMS				524.98	274.99	249.99-
12.12.3800	MATERIALS/SUPPLIES	690.59	214.68	475.91-	2,102.83	6,635.36	4,532.53
12.12.4235	METERS		1,595.00	1,595.00		4,078.80	4,078.80
12.12.4236	HYDRANTS		323.09	323.09	985.86	323.09	662.77-
		=====	=====	=====	=====	=====	=====
	WATER DISTRIBUTION TOTAL	969.81	2,662.86	1,693.05	11,785.44	17,353.16	5,567.72
WATERLINE DEPARTMENT							
12.13.2490	WATER TREATMENT FEES	57,222.21	56,103.02	1,119.19-	242,054.53	226,792.15	15,262.38-
12.13.2496	ELECTRIC SERVICE	3,555.50	3,887.87	332.37	16,514.35	15,515.86	998.49-
12.13.2520	BUILDING REPAIRS					905.20	905.20
12.13.2530	MACHINE/EQUIP REPAIR					200.63	200.63
		=====	=====	=====	=====	=====	=====
	WATERLINE TOTAL	60,777.71	59,990.89	786.82-	258,568.88	243,413.84	15,155.04-
	TOTAL EXPENSES	127,493.17	167,060.13	39,566.96	562,291.11	646,235.77	83,944.66

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ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
WWTR GENERAL & ADMIN DEPARTMENT							
18.21.1101	FULL TIME EMPLOYEE PAYROLL	20,478.06	28,917.98	8,439.92	90,670.58	85,633.74	5,036.84-
18.21.1110	OVERTIME COMPENSATION	388.33	445.15	56.82	1,058.22	1,631.07	572.85
18.21.1120	KPERS PENSION	1,959.12	2,605.20	646.08	8,615.40	7,678.07	937.33-
18.21.1127	BALDWIN CITY PENSION PLAN	321.11	444.35	123.24	1,429.01	1,340.37	88.64-
18.21.1130	FICA EXPENSE	1,527.85	2,197.05	669.20	6,748.65	6,420.63	328.02-
18.21.1150	WORK COMP INSURANCE				769.03		769.03-
18.21.1160	HEALTH INSURANCE	4,665.65	4,289.28	376.37-	18,609.88	16,984.21	1,625.67-
18.21.1161	HEALTH REIMBURSEMENT EXP	43.54		43.54-	394.16		394.16-
18.21.1165	SHORT TERM DISABILITY	115.22	116.17	.95	459.07	464.68	5.61
18.21.2140	STAFF TRAINING		15.26	15.26	15.56	30.52	14.96
18.21.2200	EMPLOYMENT RECRUITMENT				41.99		41.99-
18.21.2410	PROPERTY/LIABILITY INSURANCE	1,118.30	1,424.71	306.41	5,434.05	1,424.71	4,009.34-
18.21.2450	EMPLOYEE APPRECIATION				348.39		348.39-
18.21.2500	TELEPHONE SERVICE-LAND	164.90	11.90	153.00-	658.52	47.59	610.93-
18.21.2503	INTERNET CONNECTION FEES	26.90	33.36	6.46	107.37	133.44	26.07
18.21.2510	GAS SERVICE	94.06	106.66	12.60	521.38	402.31	119.07-
18.21.2720	DUES	40.00		40.00-	60.00		60.00-
18.21.2850	OTHER PROFESSIONAL SERVICES	650.00	400.00	250.00-	2,376.00	9,152.25	6,776.25
18.21.2861	CREDIT CARD FEES	95.70	918.67	822.97	415.20	3,255.64	2,840.44
18.21.3006	SAFETY SUPPLIES	79.05		79.05-	146.28	129.13	17.15-
18.21.3110	OFFICE SUPPLIES				93.05	87.31	5.74-
18.21.3680	CUSTODIAL SUPPLIES				39.78		39.78-
18.21.4010	COMPUTER SOFTWARE	1,328.78	51.75	1,277.03-	1,621.98	1,161.75	460.23-
18.21.4011	COMPUTER HARDWARE					1,615.54	1,615.54
18.21.4012	COMPUTER SUPPORT	1,602.00		1,602.00-	6,408.00	2,690.25	3,717.75-
18.21.4014	WEBSITE EXPENSES				652.50	652.50	
18.21.4810	EQUIPMENT PURCHASES				595.00		595.00-
18.21.6410	LOAN/BOND INTEREST				43,811.88		43,811.88-
18.21.8101	TRANSFER TO GENERAL FUND	5,796.33	5,796.37	.04	23,185.32	23,185.48	.16
18.21.8102	TRANSFER TO GF - FRANCHISE FEE	4,761.62	4,494.25	267.37-	18,946.37	18,030.38	915.99-
18.21.8120	TRANSFER TO WWTR B&I FUND		51,148.97	51,148.97		204,595.88	204,595.88
		=====	=====	=====	=====	=====	=====
	WWTR GENERAL & ADMIN TOTAL	45,256.52	103,417.08	58,160.56	234,232.62	386,747.45	152,514.83
WWTR TREATMENT DEPARTMENT							
18.22.2140	STAFF TRAINING				260.00	55.00	205.00-
18.22.2202	LAB TESTS	250.00	424.00	174.00	2,471.46	2,714.17	242.71
18.22.2495	TRASH SERVICE	117.45	117.46	.01	469.82	587.30	117.48
18.22.2496	ELECTRIC SERVICE	7,728.15	6,741.03	987.12-	26,730.77	28,083.70	1,352.93
18.22.2497	WATER SERVICE	139.97	943.84	803.87	383.92	3,703.50	3,319.58
18.22.2500	TELEPHONE SERVICE-LAND	15.62	16.07	.45	59.85	64.31	4.46
18.22.2530	MACHINE/EQUIP REPAIR	11,682.63	147.48-	11,830.11-	12,841.81	1,934.68	10,907.13-
18.22.2540	VEHICLE REPAIRS		146.19	146.19	11.78	219.12	207.34
18.22.2995	SLUDGE REMOVAL					279.99	279.99
18.22.2999	OTHER CONTRACTUAL SERVICES	23.20	60.75	37.55	75.40	230.67	155.27
18.22.3350	TIRES/BATTERIES				275.91		275.91-
18.22.3355	MINOR TOOLS/APPARATUS	210.00	180.00	30.00-	675.59	430.87	244.72-
18.22.3530	VEHICLE GAS/OIL	3.56		3.56-	2,622.92	631.61	1,991.31-
18.22.3550	CHEMICALS	8,652.15	10,093.83	1,441.68	8,652.15	10,093.83	1,441.68

PRIOR PERIOD COMPARISON
CALENDAR 4/2023, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
18.22.3610	UNIFORMS				419.97	627.95	207.98
18.22.3680	CUSTODIAL SUPPLIES					50.97	50.97
18.22.3800	MATERIALS/SUPPLIES	71.04	119.24	48.20	75.08	815.54	740.46
18.22.4006	SAFETY EQUIPMENT	264.00		264.00-	264.00	567.00	303.00
18.22.4810	EQUIPMENT PURCHASES	49,749.00		49,749.00-	49,749.00		49,749.00-
		=====	=====	=====	=====	=====	=====
	WWTR TREATMENT TOTAL	78,906.77	18,694.93	60,211.84-	106,039.43	51,090.21	54,949.22-
	WWTR COLLECTION DEPARTMENT						
18.23.2496	ELECTRIC SERVICE	495.15	553.96	58.81	1,826.80	1,803.13	23.67-
18.23.2497	WATER SERVICE	15.81	24.58	8.77	64.84	94.50	29.66
18.23.2498	SEWER SERVICE	12.67	16.13	3.46	52.09	62.68	10.59
18.23.2530	MACHINE/EQUIP REPAIR		541.88	541.88	1,297.78	2,235.76	937.98
18.23.3800	MATERIALS/SUPPLIES				157.90		157.90-
		=====	=====	=====	=====	=====	=====
	WWTR COLLECTION TOTAL	523.63	1,136.55	612.92	3,399.41	4,196.07	796.66
	TOTAL EXPENSES	124,686.92	123,248.56	1,438.36-	343,671.46	442,033.73	98,362.27
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	WASTEWATER UTILITY TOTAL	29,454.53	33,363.50	3,908.97	46,639.86-	81,425.75	128,065.61
		=====	=====	=====	=====	=====	=====
	WWTR BOND & INTEREST FUND REVENUE DEPARTMENT						
20.00.0116	SPECIAL ASSESSMENTS					6,579.89-	6,579.89-
20.00.0218	WASTEWATER UTIL FUND TRANSFER		51,148.97-	51,148.97-		204,595.88-	204,595.88-
		=====	=====	=====	=====	=====	=====
	REVENUE TOTAL	.00	51,148.97-	51,148.97-	.00	211,175.77-	211,175.77-
	TOTAL REVENUE	.00	51,148.97-	51,148.97-	.00	211,175.77-	211,175.77-
		-----	-----	-----	-----	-----	-----
	GENERAL DEPARTMENT						
20.01.6320	LOAN/BOND INTEREST					49,541.88	49,541.88
		=====	=====	=====	=====	=====	=====
	GENERAL TOTAL	.00	.00	.00	.00	49,541.88	49,541.88
	TOTAL EXPENSES	.00	.00	.00	.00	49,541.88	49,541.88
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
	WWTR BOND & INTEREST TOTAL	=====	=====	=====	=====	=====	=====
		.00	51,148.97-	51,148.97-	.00	161,633.89-	161,633.89-
		=====	=====	=====	=====	=====	=====
	REFUSE UTILITY FUND REVENUE DEPARTMENT						
24.00.0199	OTHER REVENUES					336.00-	336.00-
24.00.0600	UTILITY FEES	22,599.04-	20,859.40-	1,739.64	91,837.14-	83,863.10-	7,974.04
24.00.0603	RECYCLING FEES	2,118.39-	2,099.73-	18.66	8,626.78-	8,318.78-	308.00
24.00.0611	INITIAL INSTALLATION FEE	1.85-		1.85	1.36		1.36-
24.00.0612	FRANCHISE FEES	1,151.18-	1,083.01-	68.17	4,664.81-	4,324.57-	340.24
24.00.0613	PENALTIES COLLECTED	246.62-	386.51-	139.89-	1,154.19-	1,499.22-	345.03-
		=====	=====	=====	=====	=====	=====
	REVENUE TOTAL	26,117.08-	24,428.65-	1,688.43	106,281.56-	98,341.67-	7,939.89
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	26,117.08-	24,428.65-	1,688.43	106,281.56-	98,341.67-	7,939.89
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	GENERAL DEPARTMENT						
24.01.1101	FULL TIME EMPLOYEE PAYROLL	742.64	989.26	246.62	3,321.78	2,919.78	402.00-
24.01.1110	OVERTIME COMPENSATION		4.00	4.00	11.78	7.68	4.10-
24.01.1120	KPERS PENSION	70.04	88.41	18.37	314.38	204.53	109.85-
24.01.1127	BALDWIN CITY PENSION PLAN	7.98	11.41	3.43	35.61	33.71	1.90-
24.01.1130	FICA EXPENSE	53.92	74.89	20.97	243.54	171.71	71.83-
24.01.1150	WORK COMP INSURANCE				14.83		14.83-
24.01.1160	HEALTH INSURANCE	126.13	151.29	25.16	504.53	434.62	69.91-
24.01.1161	HEALTH REIMBURSEMENT EXPENSE	4.69		4.69-	345.70		345.70-
24.01.1165	SHORT TERM DISABILITY	5.35	5.35		18.26	21.40	3.14
24.01.2491	CONTRACTUAL SERVICES - TRASH	18,249.45	16,487.00	1,762.45-	72,978.65	81,863.50	8,884.85
24.01.2492	RECYCLING COSTS	1,669.50	1,645.00	24.50-	6,699.00	8,141.00	1,442.00
24.01.2861	CREDIT CARD FEES	23.92	229.18	205.26	103.79	813.42	709.63
24.01.4010	COMPUTER SOFTWARE	442.93	17.25	425.68-	540.66	253.05	287.61-
24.01.4012	COMPUTER SUPPORT	534.00		534.00-	2,136.00	896.75	1,239.25-
24.01.4014	WEBSITE EXPENSES				217.50	217.50	
24.01.8101	TRANSFER TO GENERAL FUND	3,333.33		3,333.33-	13,333.32		13,333.32-
		=====	=====	=====	=====	=====	=====
	GENERAL TOTAL	25,263.88	19,703.04	5,560.84-	100,819.33	95,978.65	4,840.68-
		-----	-----	-----	-----	-----	-----
	TOTAL EXPENSES	25,263.88	19,703.04	5,560.84-	100,819.33	95,978.65	4,840.68-
		-----	-----	-----	-----	-----	-----
	REFUSE UTILITY TOTAL	=====	=====	=====	=====	=====	=====
		853.20-	4,725.61-	3,872.41-	5,462.23-	2,363.02-	3,099.21
		=====	=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
SPECIAL PARKS & REC FUND FUND REVENUE DEPARTMENT							
26.00.0125	KS LOCAL ALCOHOL/LIQ FUND DIST				4,409.94-	3,043.53-	1,366.41
26.00.0134	PARK IMPROVEMENT FEES				350.00-	350.00-	
	REVENUE TOTAL	=====	=====	=====	=====	=====	=====
		.00	.00	.00	4,759.94-	3,393.53-	1,366.41
	TOTAL REVENUE	-----	-----	-----	-----	-----	-----
		.00	.00	.00	4,759.94-	3,393.53-	1,366.41
		-----	-----	-----	-----	-----	-----
GENERAL DEPARTMENT							
	SPECIAL PARKS & REC FUND TOTA	=====	=====	=====	=====	=====	=====
		.00	.00	.00	4,759.94-	3,393.53-	1,366.41
		=====	=====	=====	=====	=====	=====
QUALITY OF LIFE FUND REVENUE DEPARTMENT							
27.00.0108	CITY SALES & USE TAX	11,745.80-	12,453.37-	707.57-	57,304.87-	52,496.32-	4,808.55
	REVENUE TOTAL	=====	=====	=====	=====	=====	=====
		11,745.80-	12,453.37-	707.57-	57,304.87-	52,496.32-	4,808.55
	TOTAL REVENUE	-----	-----	-----	-----	-----	-----
		11,745.80-	12,453.37-	707.57-	57,304.87-	52,496.32-	4,808.55
		-----	-----	-----	-----	-----	-----
GENERAL DEPARTMENT							
27.01.8109	GENERAL B&I FUND TRANSFERS	7,083.33	8,333.33	1,250.00	28,333.32	33,333.32	5,000.00
	GENERAL TOTAL	=====	=====	=====	=====	=====	=====
		7,083.33	8,333.33	1,250.00	28,333.32	33,333.32	5,000.00
GEO IMPROVE NONPARTICIPTY DEPARTMENT							
	TOTAL EXPENSES	-----	-----	-----	-----	-----	-----
		7,083.33	8,333.33	1,250.00	28,333.32	33,333.32	5,000.00
		-----	-----	-----	-----	-----	-----
	QUALITY OF LIFE TOTAL	=====	=====	=====	=====	=====	=====
		4,662.47-	4,120.04-	542.43	28,971.55-	19,163.00-	9,808.55
		=====	=====	=====	=====	=====	=====
SPECIAL HIGHWAY FUND REVENUE DEPARTMENT							
28.00.0110	STATE HIGHWAY AID - DIRECT	30,405.40-	30,065.79-	339.61	64,447.16-	62,131.67-	2,315.49

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
28.00.0111	STATE HWY AID - COUNTY				5,649.92-	2,567.72-	3,082.20
	REVENUE TOTAL	30,405.40-	30,065.79-	339.61	70,097.08-	64,699.39-	5,397.69
	TOTAL REVENUE	30,405.40-	30,065.79-	339.61	70,097.08-	64,699.39-	5,397.69
GENERAL DEPARTMENT							
28.01.2790	WIDENING & RESURFACING		8,910.00	8,910.00		8,910.00	8,910.00
28.01.8109	GENERAL B&I FUND TRANSFER	5,416.37	4,166.67	1,249.70-	21,666.38	16,666.68	4,999.70-
	GENERAL TOTAL	5,416.37	13,076.67	7,660.30	21,666.38	25,576.68	3,910.30
	TOTAL EXPENSES	5,416.37	13,076.67	7,660.30	21,666.38	25,576.68	3,910.30
	SPECIAL HIGHWAY TOTAL	24,989.03-	16,989.12-	7,999.91	48,430.70-	39,122.71-	9,307.99
CAPITAL IMPROVEMENTS FUND REVENUE DEPARTMENT							
29.00.0116	SPECIAL ASSESSMENTS				4,914.30-	4,914.30-	
	REVENUE TOTAL	.00	.00	.00	4,914.30-	4,914.30-	.00
	TOTAL REVENUE	.00	.00	.00	4,914.30-	4,914.30-	.00
GENERAL DEPARTMENT							
29.01.2430.0136	ENGINEERING SVCS-COMM CTR	10,380.40		10,380.40-	52,782.20	9,800.00	42,982.20-
29.01.2430.2999	OTHER CONTRCTL SVC-COMM CTR				189.76		189.76-
29.01.2850.0135	OTHR PROFSVC-MPLELEAFTRAIL:1&2				2,500.00	4,387.50	1,887.50
29.01.6220.0136	TEMP NOTE INTEREST				25,161.50		25,161.50-
	GENERAL TOTAL	10,380.40	.00	10,380.40-	80,633.46	14,187.50	66,445.96-
PROJECT PLANNING DEPARTMENT							

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ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
CAPITAL IMPRV SALES TAX FUND REVENUE DEPARTMENT							
45.00.0108	CITY SALES & USE TAX	23,491.61-	24,906.74-	1,415.13-	114,609.75-	104,992.64-	9,617.11
	REVENUE TOTAL	23,491.61-	24,906.74-	1,415.13-	114,609.75-	104,992.64-	9,617.11
	TOTAL REVENUE	23,491.61-	24,906.74-	1,415.13-	114,609.75-	104,992.64-	9,617.11
GENERAL DEPARTMENT							
45.01.4999	OTHER CAPITAL OUTLAY	24,980.00		24,980.00-	121,658.84		121,658.84-
45.01.8109	GENERAL B&I FUND TRANSFER	26,625.00	28,483.45	1,858.45	106,500.00	113,933.80	7,433.80
	GENERAL TOTAL	51,605.00	28,483.45	23,121.55-	228,158.84	113,933.80	114,225.04-
	TOTAL EXPENSES	51,605.00	28,483.45	23,121.55-	228,158.84	113,933.80	114,225.04-
	CAPITAL IMPRV SALES TAX TOTAL	28,113.39	3,576.71	24,536.68-	113,549.09	8,941.16	104,607.93-
ELECTRIC BOND & INTEREST FUND REVENUE DEPARTMENT							
51.00.0211	ELECTRIC UTILITY FUND TRANSFER		56,729.65-	56,729.65-		240,067.80-	240,067.80-
	REVENUE TOTAL	.00	56,729.65-	56,729.65-	.00	240,067.80-	240,067.80-
	TOTAL REVENUE	.00	56,729.65-	56,729.65-	.00	240,067.80-	240,067.80-
GENERAL DEPARTMENT							
51.01.6160	CAPITAL LEASE PRINCIPAL					39,574.51	39,574.51
51.01.6170	CAPITAL LEASE INTEREST					6,832.38	6,832.38
51.01.6620	GO ELEC REFUNDING BOND INTERST		25,100.00	25,100.00		55,403.13	55,403.13
	GENERAL TOTAL	.00	25,100.00	25,100.00	.00	101,810.02	101,810.02

Statement Writer: 01 Report Format: M2M

ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 4/2023, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	CUR PTD BALANCE	LYR PTD BALANCE	DIF.	CUR YTD BALANCE	LYR YTD BALANCE	DIF.
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The following accounts do not have account breaks defined:
 21.21.8120 42.18.0000.1807

Account break titles were not printed for these accounts.

5/16/2023 THRU 5/16/2023

INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT		CHECK #	CHECK DATE
	REFERENCE				AMOUNT			
046154	ALS							
	LESS LETHAL BEAN BAGS	01.05.3760		689.95			689.95	65692 5/16/23
12274315	ALTEC INDUSTRIES							
	FULL FLOAT BODY BELT	11.25.3355		555.92			555.92	65693 5/16/23
ACCT#6423_APR2023	ARROWHEAD - 6423							
	POWER PLANT	11.24.2530		4.27				
	POWER PLANT	11.24.3355		57.76				
	FINANCE CHARGE	11.24.7999		1.00			63.03	65694 5/16/23
ACCT #6822 APR 2023	ARROWHEAD - 6822							
	FASTENERS	01.04.3800		1.00				
	WET/DRY VAC, FASTENERS	01.04.3800		52.95				
	48 OZ WASH & WAX	01.04.3800		34.98				
	100 FT NYLON ROPE	01.04.3800		19.99				
	2 TUBES CLEAR SEALANT	01.04.3800		23.98			132.90	65695 5/16/23
BTMA19752	BAKER TILLY MUNI ADV/SPRN							
	APR2023 RETAINER:FIN CONSULTG	01.01.2850		650.00				
	APR2023 RETAINER:FIN CONSULTG	11.26.2850		2,600.00				
	APR2023 RETAINER:FIN CONSULTG	12.11.2850		2,600.00				
	APR2023 RETAINER:FIN CONSULTG	18.21.2850		650.00			6,500.00	65696 5/16/23
GARAGE SALE POSTERS	BAKER UNIVERSIT							
	6 GARAGE SALE POSTERS FOR 2023	01.01.2331		2.88			2.88	65697 5/16/23
JUNE 23 TO APR 24	BALDWIN CITY SELF STORAGE							
	MONTHLY RENT FOR UNIT C10	01.05.2999		1,210.00			1,210.00	65698 5/16/23
INV-0018	BALDWIN POWER WASH							
	CAR WASHES JAN-APR 2023	01.05.3310		375.00			375.00	65699 5/16/23
2022-15941	BAUCH, ANDREW D.							
	CASE #2022-15941 NOTESTINE	01.07.2183		250.00			250.00	65700 5/16/23
ASHLIE LEFFLER CASES	ASHLIE LEFFLER ATTORNEY 2 CASE	01.07.2183		500.00			500.00	65700 5/16/23
21-1347L#11	BG CONSULTANTS INC							
	FFY2023 KDOT TA SIDEWALK PROJ	01.09.4007		6,000.00			6,000.00	65701 5/16/23
22-1184L#06	DIAGONAL RD WATERLINE EXT PROJ	01.02.4999		780.00			780.00	14036 5/16/23
23-1084L#2023-02	AS-NEEDE PROFESSIONAL SERVICES	01.09.4007		514.20			514.20	65701 5/16/23
14461FOW	BOB ALLEN FORD-OTTAWA							
	SPARE TRUCK KEY	01.02.3800		28.00			28.00	65702 5/16/23
FOCS240394	DIAG/REPAIR AC SYSTEM CODES	01.35.2540		4,352.81			4,352.81	65702 5/16/23
926138915	BSE-LWR WSTRN EXTR:EXEMPT							
	FIRE DEPT LIGHTS	01.04.2520		658.80			658.80	65703 5/16/23

INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT		CHECK #	CHECK DATE
	REFERENCE				AMOUNT			
926162929	BSE-LWR WSTRN EXTR:EXEMPT FIRE DEPT LIGHTS		01.04.2520		155.53			
						155.53	65703	5/16/23
926162926	BSE-TPK KRIZ DAVIS:TAXABL STREET LIGHTS		11.25.4550		2,968.50			
						2,968.50	65704	5/16/23
SO015663	CCL SUPPLY, LLC MAINT. SHOP SUPPLIES		01.02.3800		66.50			
	MAINT. SHOP SUPPLIES		01.03.3800		66.50			
	MAINT. SHOP SUPPLIES		01.04.3800		66.50			
	MAINT. SHOP SUPPLIES		01.05.3310		66.50			
	MAINT. SHOP SUPPLIES		01.35.3800		66.50			
	MAINT. SHOP SUPPLIES		03.01.3800		66.50			
	MAINT. SHOP SUPPLIES		11.24.3800		66.50			
	MAINT. SHOP SUPPLIES		11.25.3800		66.50			
	MAINT. SHOP SUPPLIES		12.12.3800		66.50			
	MAINT. SHOP SUPPLIES		18.22.3800		66.50			
						665.00	65705	5/16/23
5157496007	CINTAS FIRST AID & SAFETY FIRST AID BOX REFILL		11.24.3006		15.39			
						15.39	4145012	5/16/23
5157496043	CABINET REFIL		01.05.3006		80.48			
						80.48	4145011	5/16/23
605462	CMI - OTTAWA LUMBER GARDEN SHED		01.03.7999		323.78			
						323.78	65706	5/16/23
PLAQUE DEPOSIT	DESIGN SPECIALTIES SULLIVAN SQUARE PLAQUE DEPOSIT		01.01.2520		1,437.50			
	POLICE DEPT PLAQUE DEPOSIT		01.05.2520		921.50			
						2,359.00	65707	5/16/23
14834-00	DOUGLAS PUMP SERVICE INC AERZEN BLOWER GM025 S-00		18.22.2530		16,744.53			
						16,744.53	65708	5/16/23
15087-00	AERZEN BLOWER GM 025 S-00		18.22.2995		16,751.83			
						16,751.83	65708	5/16/23
SOLAR_POWER_APR2023	EVERGY - SOLAR SOLAR POWER APR 2023		11.27.2791		8,656.83			
						8,656.83	65709	5/16/23
6382	FARM FRESH GRAPHICS, INC. REMOVE"ANIMALCONTROL"VINYLSTKR		01.05.2530		160.00			
						160.00	65710	5/16/23
IFNF12620	FAST N FRIENDLY LLC E-10 UNLEADED		01.02.3530		1,290.50			
	E-10 UNLEADED		01.03.3530		527.93			
	E-10 UNLEADED		12.12.3530		3,835.41			
	E-10 UNLEADED		03.01.3530		785.13			
	E-10 UNLEADED		11.25.3530		3,018.69			
	E-10 UNLEADED		11.24.3530		379.03			
	E-10 UNLEADED		18.22.3530		360.98			
	E-10 UNLEADED		01.35.3530		573.06			
	E-10 UNLEADED		01.04.3530		902.45			
	E-10 UNLEADED		01.05.3530		7,819.73			
						19,492.91	65711	5/16/23
	FOSTER BROTHERS WOOD PROD							

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
17373	FOSTER BROTHERS WOOD PROD 75 YRDS MULCH	01.03.2531		1,421.25		
					1,421.25	65712 5/16/23
9680686293	GRAINGER-PW 255: EXEMPT CLAMP METER DIGITAL LCD	18.22.4810		413.47		
					413.47	65713 5/16/23
INV0948947	GT DISTRIBUTORS, INC. 957 PANTS	01.05.3610		221.40		
					221.40	65714 5/16/23
00075956	KANSAS CITY CALIBRATION BACKFLOW TESTER CALIBRATION	12.12.2530		126.00		
					126.00	65715 5/16/23
3040152	KANSAS ONE-CALL SYS, INC APRIL 2023 LOCATE FEE	11.26.2999		151.20		
	APRIL 2023 LOCATE FEE	12.11.2999		151.20		
					302.40	65716 5/16/23
51116	KANSAS REGISTER SUMMARY NOTICE OF BOND SALE	40.24.2854		119.00		
					119.00	65717 5/16/23
WP-1_Q1_2023	KDOR-WATER PROTECTION FEE Q1 2023 WA PROTECTION FEE	12.00.0081		675.03		
	Q1 2023 CLN DRNK WATER FEE	12.11.2822		632.84		
					1,307.87	65718 5/16/23
REIMBURSE-CC	KERRY JACQUES REIMBURES CC FOR RENTAL CAR	01.05.2160		387.50		
					387.50	65719 5/16/23
101021406	KIMBALL MIDWEST - TAXABLE SUPPLIES	11.24.3800		389.31		
					389.31	65720 5/16/23
200007575	KMU D.WILLIAMS CDL/ELDT THEORY CLS	18.22.2140		800.00		
					800.00	65721 5/16/23
258190418231210	LAWRENCE BATTERY COMPANY BATTERY FOR PUMP HOUSE	12.13.2520		21.06		
					21.06	65722 5/16/23
35428677	LINDE GAS-0365: EXEMPT WELDING SUPPLIES	01.02.3320		100.50		
					100.50	65723 5/16/23
IN21660	MCCONNELL MACHINERY CO.,I PARTS FOR MOWER	01.03.2530		297.82		
					297.82	65724 5/16/23
2023-RENEWAL	MID WEST EXTERMINATORS OF 720HIGH TERMITE ANNUAL RENEWAL	01.03.2520		150.00		
					150.00	65725 5/16/23
855655	MONTHLY PEST CONTROL SERVICE	01.02.2999		50.00		
					50.00	65725 5/16/23
616974	MIDWEST CONCRETE FIRETREE PARK	01.03.3800		488.13		
					488.13	65726 5/16/23
BALDWINCITY2023	NATIONAL FLEET TESTING SR ANNUAL INSPECTION FEE	11.25.2202		2,030.00		
					2,030.00	65727 5/16/23
	NEW DIRECTIONS					

INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT	CHECK #	CHECK DATE
	REFERENCE				AMOUNT		
INV-28080	NEW DIRECTIONS						
	EAP SVCS: MAY-JUL 2023		01.01.2999		201.92		
	EAP SVCS: MAY-JUL 2023		11.26.2999		201.92		
	EAP SVCS: MAY-JUL 2023		12.11.2999		201.98		
						605.82	5/16/23
168394	OTTAWA SANITATION SERVICE						
	APR2023 BILLING:TRASH&RECYCLG		01.01.2495		11.23		
	APR2023 BILLING:TRASH&RECYCLG		01.02.2495		10.20		
	APR2023 BILLING:TRASH&RECYCLG		01.03.2495		68.52		
	APR2023 BILLING:TRASH&RECYCLG		01.04.2495		74.99		
	APR2023 BILLING:TRASH&RECYCLG		01.05.2495		10.20		
	APR2023 BILLING:TRASH&RECYCLG		03.01.2495		9.35		
	APR2023 BILLING:TRASH&RECYCLG		11.24.2495		64.88		
	APR2023 BILLING:TRASH&RECYCLG		12.11.2495		82.50		
	APR2023 BILLING:TRASH&RECYCLG		18.22.2495		117.45		
						449.32	5/16/23
170693	APR2023 BILLING:TRASH&RECYCLG		24.01.2491		18,284.25		
	APR2023 BILLING:TRASH&RECYCLG		24.01.2492		1,662.50		
						19,946.75	5/16/23
2360182237	PACE ANALYTICAL SERVICES, MONTHLY TESTING FEE		18.22.2202		250.00		
						250.00	5/16/23
INV0011636	PI MANAGED SERVICES LLC						
	NEW COMPUTER FOR M. GOOD		11.26.4011		788.13		
	NEW COMPUTER FOR M. GOOD		12.11.4011		788.12		
						1,576.25	5/16/23
INV0013206	IT SERVICES APR 2023		01.10.4012		4,165.20		
	IT SERVICES APR 2023		03.01.4012		213.60		
	IT SERVICES APR 2023		11.26.4012		2,563.20		
	IT SERVICES APR 2023		12.11.4012		1,602.00		
	IT SERVICES APR 2023		18.21.4012		1,602.00		
	IT SERVICES APR 2023		24.01.4012		534.00		
						10,680.00	5/16/23
808031196	PREMIER TRUCK GROUP OF KC BHT/B8344 BATTERY		18.22.3350		1,008.52		
						1,008.52	5/16/23
APR2023	ROYAL CLEANERS						
	APRIL DRY CLEANING		01.05.3630		14.93		
						14.93	5/16/23
11454150	S&P GLOBAL RATINGS						
	BOND ANALYTICAL SERVICES		40.24.2854		14,250.00		
						14,250.00	5/16/23
22-1184L#1	STARK BORING CO., INC.						
	N 400 RD WATERLINE PROJECT		01.09.4007		109,407.37		
						109,407.37	5/16/23
11482	STEVENS & BRAND, L.L.P.						
	PROSECUTOR FOR NOTESTINE CASE		01.07.2851		210.00		
						210.00	5/16/23
0232301	TAPCO PRODUCTS - CITY HAL						
	MAT SERVICE CITY HALL 4/4/23		01.01.2999		47.09		
						47.09	5/16/23
0234676	MAT SERVICE CITY HALL 4/18/23		01.01.2999		42.32		
						42.32	5/16/23
	TAPCO PRODUCTS - PD						

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INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT		CHECK #	CHECK DATE
	REFERENCE				AMOUNT			
0232302/0234675	TAPCO PRODUCTS - PD							
	04/04/23 MAT SVC:PD	01.05.2209		25.43				
	04/18/23 MAT SVC:PD	01.05.2209		25.43				
						50.86	65737	5/16/23
5225421-202304-1	TRANSUNION RISK & ALTERNA							
	TLO APRIL 2023	01.05.2850		110.00				
						110.00	65738	5/16/23
UMB APR 2023 AP0681	UMB-CARD SERVICES							
	PRIVACY SCREEN FILTER: GOOD	01.01.3110		77.99				
	13 GALLON TRASH CAN AMAZON	01.01.3680		46.99				
	24 MEGA ROLLS TOILET PAPER	01.01.3680		74.99				
	100 FILE FOLDERS FOR COURT	01.07.3110		75.36				
	POSTAGE FOR COURT	01.07.2150		8.39				
	GARBAGE DISPOSAL CLEANERS	01.01.3680		10.50				
	HAND SOAP FROM AMAZON	01.01.3680		35.91				
	LETTER HOLDER FOR COURT	01.07.3110		13.98				
	FLOWERS FOR ROCHESTER FUNERAL	01.02.3900		100.00				
	44 PAPER PLATES	01.01.3110		41.20				
	ADVIL AND PRINTER RIBBON	01.01.3110		55.29				
	FLOWERS FOR GEIST FUNERAL	11.26.3900		60.00				
						600.60	65744	5/16/23
UMB APR 2023 GR0426	BUDGET WEBINAR FOR G RODDEN	01.01.2140		75.00				
	HYATT REGENCY KMU CONFERENCE	01.01.2170		280.58				
						355.58	65744	5/16/23
UMB APR 2023 LM0657	ANNUAL TYPEFORM SOFTWARE	01.10.4010		350.00				
	MONTHLY ADOBE SOFTWARE	01.10.4010		39.99				
	AMERICAN AIRLINES CHARGE	01.01.2160		682.39				
	AMERICAN AIRLINES CHARGE	01.01.2160		100.78				
	HOTEL DEPOSIT FOR CONFERENCE	01.01.2170		115.26				
	SPROUT SOCIAL MONTHLY SOFTWARE	01.10.4010		99.00				
						1,387.42	65744	5/16/23
UMB APR 2023 TB0459	PAINT FROM SHERWIN WILLIAMS	01.04.2520		288.87				
	PAINT FROM SHERWIN WILLIAMS	01.04.2520		827.22				
	MEDICAL EQUIP FROM AMAZON	01.04.4810		108.37				
						1,224.46	65744	5/16/23
UMB_APR2023_JW0574	WALMART	11.24.3680		104.98				
	HARBOR FREIGHT	11.24.3355		32.78				
	MENARDS	11.24.3800		23.81				
	BRAUMS	11.24.2170		8.71				
	WALMART	11.24.3110		25.12				
	PIZZA RANCH	11.24.2170		24.93				
	HYATT REGENCY	11.24.2170		299.94				
						520.27	65744	5/16/23
UMB_APR2023_RC9015	PRICE CHOPPER	01.02.2450		38.67				
	QUICKTRIP	01.02.3530		10.00				
	HYATT REGENCY	01.02.2170		299.94				
						348.61	65744	5/16/23
UMB_APR2023_RH0699	COLUMN	01.01.2330		142.67				
	COLUMN	01.01.2330		159.61				
	USPS	01.01.2330		16.26				
	SERVICE FEE	01.01.2330		1.69				
	DGCO-REGOFDEEDS	01.01.2330		72.00				
						392.23	65744	5/16/23

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INVOICE NUMBER	VENDOR NAME		GL ACCOUNT #	AMOUNT	PAYMENT		CHECK #	CHECK DATE
	REFERENCE				AMOUNT			
UMB_APR2023_SY0723	UMB-CARD SERVICES							
	USPS CERTIFIED LETTERS	01.35.2150			8.13			
	USPS CERTIFIED LETTERS	01.35.2150			8.76			
	USPS CERTIFIED LETTERS	01.35.2150			17.52			
UMB_APRIL2023_CE0335	SEAT BELT EXT/TESLA CHARGER	45.01.4999			306.26		34.41	65744 5/16/23
							306.26	65744 5/16/23
UMB_APRIL2023_KJ0392	BJ'S - MEALS	01.05.2170			20.46			
	MARRIOTT ORLANDO-MEAL	01.05.2170			23.24			
	MARRIOTT ORLANDO-MEAL	01.05.2170			24.50			
	BAHAMA BREEZE-MEAL	01.05.2170			21.35			
	MARRIOTT ORLANDO-LODGING	01.05.2170			1,451.77			
	CRAFTY CRAB-MEAL	01.05.2170			17.58			
		01.05.2450			87.81			
							1,646.71	65744 5/16/23
UMB_APRIL2023_MP9197	RUESCHHOFF-KEYS X5	01.05.3110			50.00			
	KWIK SHOP-FUEL	01.05.3530			34.53			
	BLUEMONT HOTEL-LODGING	01.05.2170			338.37			
	CHICK FIL A-MEAL	01.05.2170			15.78			
	SO LONG SALOON-MEAL	01.05.2170			21.10			
	CHICK FIL A - MEAL	01.05.2170			10.56			
	HY-VEE - FUEL	01.05.3530			25.11			
	SONIC-MEAL	01.05.2170			8.91			
	BLUEMONT HOTEL-TAX BACK	01.05.2170			26.34-			
	HUSHMAIL - SECURE EMAIL	01.05.4010			83.86			
							561.88	65744 5/16/23
UMB_APRIL2023_MR0558	WALMART-COFFEE	01.05.3110			18.80			
	KTAG-ONLINE PAYMENT	01.05.3310			6.85			
	USPS-POSTAGE	01.05.2150			4.78			
	KHP-VIN FORMS	01.00.0078			400.00			
	OFFICE DEPOT-PAPER X2	01.05.3110			93.98			
	AMAZON-PENS	01.05.3110			6.89			
	AMAZON-MULTI USB PORT EXPANDER	01.05.3110			9.99			
	AMAZON-PENS	01.05.3110			10.92			
	VISTA PRINT-WATER BOTTLES	01.05.3900			989.79			
	VISTA PRINT-TAX RETURNED	01.05.3900			83.80-			
	AMAZON-BOOTS 955	01.05.3610			93.99			
	WALMART-COFFEE	01.05.3110			25.92			
							1,578.11	65744 5/16/23
UMB_APRIL2023_MU0376	MEALS AT TRAINING	01.05.2170			42.12		42.12	65744 5/16/23
UMB_APRIL23_JM0491	MAKE TWO KEYS	01.05.3110			10.68		10.68	65744 5/16/23
UMB_APRIL23_VS0731	GALLS-RADIO POUCH, 959	01.05.4810			26.00		26.00	65744 5/16/23
00004A855R173	UNITED PARCEL SERVICE							
	RETURN PART TO MCMASTER-CARR	01.02.2150			10.52		10.52	65745 5/16/23
434632	WICHITA STATE UNIV-A/R							
	PACKARD 2023 CCMFOA MEMBERSHIP	01.01.2720			50.00		50.00	65746 5/16/23
3498374	WILLIS TOWERS WATSON MIDW							
	DOWNING PUBLIC OFFICAL BOND	01.07.2410			100.00		100.00	65747 5/16/23

CLAIMS BY VENDOR

5/16/2023 THRU 5/16/2023

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
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REPORT TOTAL

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267,458.07