

OSAWATOMIE CITY COUNCIL  
AGENDA  
January 28, 2016  
6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
  - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
  - A. January 28 Agenda
  - B. Appropriations Ordinance 2015-12.1
6. Comments from the Public
  - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
7. Presentation
8. Public Hearings
9. Unfinished Business
  - A. Award Bid – Phase I Main Street Reconstruction
10. New Business
  - A. Resolution – Support for Osawatomi State Hospital
  - B. Award Bid – One-Ton Truck for Electric Department
  - C. 2016 Preliminary Financials Update
11. Council Reports
12. Mayor's Report
13. City Manager's Report
14. Executive Session – Non-Elected Personnel/Attorney Client Communication
15. Other Discussion/Motions
16. Adjournment

*REGULAR MEETING – February 11, 2016*

*REGULAR MEETING – February 25, 2016*

# Record of Ordinances

ORDINANCE NO. 2015-12.1

DATE WARRANTS ISSUED:  
December 31, 2015

Page No. 1

AN ORDINANCE MAKING APPROPRIATION FOR THE PAYMENT OF CERTAIN CLAIMS.

Be it ordained by the Governing Body of the City of Osawatomie, Kansas

Section 1. That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the city treasury the sum required for each claim.

CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
American Equipment Co.	Headlight, Coupler, Nipple, Dust Plug	46934	252.81
American Micro	Minolta Equipment Repair	46935	622.00
Baker & Taylor	Books	46936	948.70
Garrett Branson	Stem Club Hours	46937	157.50
Brewer's Automotive Repair	Replace Oxygen Sensor, Battery	46938	349.22
Suddenlink	Chips	46939	40.50
CenturyLink	RTU'S	46940	236.56
Champion Brands, LLC	Wiper Blades, Oil Dry, Grease	46941	478.96
Wanda Chisam	Cleaning of Old Stone Church	46942	494.00
City of Osawatomie	Utilities	46943	11,383.65
Cole-Parmer	Motor	46944	513.37
Comm-Tronix	Radio	46945	296.00
Computers & More, LLC	Spam Filtering, Exchange Certification	46946	165.00
Conrad Fire Equipment	Boots	46947	235.00
Demco	Calendars, Sticky Notes	46948	102.77
Family Center	Blower, Dog Food, Tape Measure	46949	924.57
Governmental Assistance Services	Administrative Services	46950	2,982.30
Hanes Florist	Plant, Balloons	46951	73.50
Hawkins	Aqua Hawk	46952	5,202.75
HD Supply Waterworks	Couplings, Rings, Lid, Yoke	46953	1,161.28
Home Depot	Wire, Box Cover, Conduit	46954	89.55
Industrial Sales	Drain Basin	46955	1,128.27
JEO Consulting Group, Inc.	Consulting Services	46956	10,432.50
Kansas City Wilbert	Grave Opening	46957	2,590.00
Kansas Department of Commerce	JTC Oil Lease-Jan & Feb 2016	46958	2,000.00
Kansas Department of Revenue	Penalty	46959	404.95
Kansas One Call System	Locates	46960	35.00
KC Bobcat	Dozer Blade	46961	6,707.00
Key Equipment	Idler, Belt	46962	141.00
Killough Construction	Asphalt	46963	2,085.75
Kincaid Ready Mix	Concrete	46964	8,080.63
Kriz Davis Co.	Compression Sleeve, Parallel Clamp	46965	3,575.87
L&K Services	Refuse, Sludge Haul Off	46966	35,165.40
Lang Chevrolet	Door Panel, AC Control	46967	421.61
Logan Contractors Supply, Inc.	Paint, Nail Stake	46968	467.17
Louisburg Ford Sales, Inc.	Mirror, Fuel Pump	46969	583.93
Lybarger Oil	Fuel	46970	138.60
Miami Lumber, Inc.	Lumber	46971	131.92
Nicholson, Dasenbrock & Hartley	Attorney Fees	46972	1,065.00
NPG Newspapers	Vespers, Service, Ordinance 3737	46973	2,255.40

## Record of Ordinances

DATE WARRANTS ISSUED:  
December 31, 2015

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Oil Patch Pump & Supply, Inc.	Pipe	46974	70.56
Olathe Winwater Works	Meter Pit, Lid, Ring, Gasket	46975	4,579.32
Osawatomie Pet Clinic	Examination and Boarding	46976	113.00
Pace Analytical	Analytical Charges	46977	743.00
Pitney Bowes	Postage Meter Lease	46978	189.50
Quill	Ink, Envelopes, Pens, W-2's	46979	431.25
Red Bud Supply, Inc.	Safety Glasses	46980	35.31
Rejis Commission	Leweb Subscription	46981	32.76
Reynolds Lawn & Leisure, Inc.	Piston Ring, Filter, Seal	46982	59.84
Ricoh	Copies	46983	243.09
Royal Metal Industries, Inc.	Expanded Flat, Pipe	46984	192.25
Rural Water District #1	Service	46985	524.61
Scholastic	Books	46986	6.25
Scotwood Industries, Inc.	Magnesium Chloride-Freezgard	46987	1,794.54
T&R Electric	Pool Transformer	46988	4,304.00
T Mobile	Service	46989	44.73
USA Blue Book	Ammonia Reagent	46990	579.57
VISA	Safety Vests, Hard drives,	46991	289.13
VISA	Lodging	46992	254.98
VISA	Postage	46993	27.58
VISA	Camera, Book, Games, Paint Nite	46994	595.10
Wade Quarries	Gravel	46995	14,125.81
Westfall GMC Truck	Gauge	46996	34.95
Zep Sales & Service	Paper Towels	46997	135.90
Kansas Department of Revenue	Sales Tax	1705	8,606.54
Kansas Department of Revenue	Compensating Use Tax	1706	1,159.45
KMEA	EMP Electricity	1707	46,221.48
KMEA	SPA Electricity	1708	3,989.23
Affinis Corp.	Topographic Survey	46998	9,412.15
EMG, Inc.	Energy Consulting	46999	2,513.08
Kansas Department of Revenue	Water Protection & Clean Water	47000	1,633.89
Miami County Solid Waste	Landfill Fees	47001	15.00
Miami County, Kansas	Visitor's Guide	47002	250.00
Mid States Energy Works, Inc.	Change Out Feeder Breaker	47003	8,305.00
Moon's IGA	Cube Steak, Candy, Juice, Soap	47004	277.94
Navrat's	Laser Checks	47005	287.72
UPS Store	Postage	47006	27.94
VISA	Heaters, Underwater Camera, Ink	47007	783.19
Westfall GMC Truck	Dipstick Tube	47008	50.49
Winterscheid Auto Parts	Filters, Sway Bar, Fuel Pump	47009	1,286.71
KMEA	Nearman Electricity	1709	20,578.66
BG Consultants, Inc.	Consulting Services	47010	21,710.74
Nowak Construction Co. Inc.	Water Line Project-Pay App #2	47011	190,838.22
			451,474.45



# CITY OF OSAWATOMIE



## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** January 28, 2016

**AGENDA ITEM:** Contract Award for the 2015 Phase I Main Street Improvements Project

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

**ISSUE SUMMARY:** In December, the City issued a request for bids to perform street improvements along Main Street between 1st and 5th Streets. The bids were opened on January 21, 2016. The bidding of the project included 2 options, hot mix asphalt pavement and Portland cement concrete pavement. The table below summarizes the bids received for each alternate and includes the engineer's estimate.

Contractor	Common Items and Asphalt Bid	Common Items and Concrete Bid
Killough Construction	\$978,002.18	NO BID
Sprouls Construction	\$1,097,480.50	\$1,161,421.00
Kansas Heavy Construction	\$1,003,689.60	\$1,115,013.45
Linaweaver Construction	\$1,100,510.80	\$1,320,603.20
Freeman Construction	\$1,051,515.05	\$1,193,928.05
Mega Industries Corporation	\$1,103,143.50	\$1,203,636.50
Gunter Construction	\$1,099,947.60	\$1,240,818.40
Hettinger Excavating	\$1,352,502.25	NO BID
Engineer's Estimate	\$1,109,298.00	\$1,256,803.00

*Highlighted amounts indicate the low bid for each option*

Killough Construction was the low bidder for the asphalt option; Kansas Heavy Construction was the low bidder for the concrete option. A reference check on both contractors indicated that either contractor is qualified and capable to successfully complete the project.

**COUNCIL ACTION NEEDED:** Review, discuss, and determine which alternate and corresponding contractor shall be awarded the project contract.

**STAFF RECOMMENDATION TO COUNCIL:** Staff recommends selecting the concrete option and awarding the bid to Kansas Heavy Construction. Staff recommends concrete over asphalt because the expected service life of PCP is 40 to 50 years, 20 years longer than asphalt. In this case, the concrete option is only 14% higher than the asphalt low bid. By investing an additional 14% for concrete, the City will save in maintenance costs and will have a street that will last about twice as long as the lower cost asphalt.

Concrete Reconstruction of Main Street from 1st Street to 5th Street  
Budget Estimate and Bid Comparisons

	BG Estimates			KC Heavy Jan-16	Sidewalks in CDBG Special Round - Est	Est Total Cost
	Aug-14	Apr-15	Jan-16			
<b>Contractor</b>						
General Items	\$ 291,000	\$ 139,500	\$ 345,152	\$ 314,338	\$ -	\$ 314,338
Storm Water	15,500	159,700	141,110	147,625		147,625
Sidewalks	98,600	113,650	19,210	21,160	112,000	133,160
Driveways and Aprons	92,500	103,500	143,575	122,177		122,177
Temporary Erosion Control	15,000		5,740	6,800		6,800
Pavement Marking	2,500		10,946	10,014		10,014
Signing	2,500		7,005	3,487		3,487
Pavement	573,600	565,720	584,065	489,413	-	489,413
<b>Total Contractor</b>	<b>\$ 1,091,200</b>	<b>\$ 1,082,070</b>	<b>\$ 1,256,803</b>	<b>\$ 1,115,013</b>	<b>\$ 112,000</b>	<b>\$ 1,227,013</b>
<b>Other Costs</b>						
10% Contingency	\$ 109,120	\$ 108,207	\$ 125,680	\$ 111,501	\$ -	\$ 111,501
Subtotal Construction Cost	\$ 1,200,320	\$ 1,190,277	\$ 1,382,483	\$ 1,226,515	\$ -	\$ 1,338,515
Design Engineering	\$ 120,100	\$ 97,600	\$ 97,600	\$ 97,600	\$ -	\$ 97,600
Construction Observation	78,065	71,720	71,720	71,720		71,720
Construction Engineering	42,035	28,728	28,728	28,728	\$ -	28,728
Subtotal Engineering	\$ 240,200	\$ 198,048	\$ 198,048	\$ 198,048	\$ -	\$ 198,048
Grant Administration	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Legal Administration	-	5,000	5,000	5,000		5,000
Temporary Financing	-	23,700	23,700	23,700	\$ -	23,700
Subtotal Other Costs	\$ 20,000	\$ 48,700	\$ 48,700	\$ 48,700	\$ -	\$ 48,700
<b>Total Cost</b>	<b>\$ 1,460,520</b>	<b>\$ 1,437,025</b>	<b>\$ 1,629,231</b>	<b>\$ 1,473,263</b>	<b>\$ 112,000</b>	<b>\$ 1,585,263</b>
Grant Funds	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 77,000	\$ 477,000
City Share	\$ 1,060,520	\$ 1,037,025	\$ 1,229,231	\$ 1,073,263	\$ 35,000	\$ 1,108,263



January 25, 2016

Don Cawby, City Manager
439 Main Street
Osawatomie, KS 66064

Re: 2016 Main Street Improvements
Osawatomie, Kansas
BG Project No. 14-1331L
CDBG No. 15-PF-023

Dear Mr. Cawby:

The bid letting for the 2015 Main Street Improvements was conducted January 21, 2016. A total of eight (8) bids were received, opened and read aloud to the public. The bids ranged from a low of \$978,002.18 to a high of \$1,352,502.25 for Bid Alternate #1 - HMA Pavement and from a low of \$1,115,013.45 to a high of \$1,320,603.20 for Bid Alternate #2 - PCCP Pavement. The engineer's estimate was \$1,109,298.00 for Bid Alternate #1 - HMA Pavement and \$1,256,803.00 for Bid Alternate #2 - PCCP Pavement. A comparison of these bids with the Original Estimated Budget are shown below:

Table with 6 columns: OPTION, Engineer's Estimate, Killough Construction, KS Heavy Construction, Original PER Estimated Budget (10/30/14), Updated Estimated Budget (4/7/15). Rows include Bid Alt. #1 (HMA) and Bid Alt. #2 (PCCP).

Killough Construction of Ottawa, Kansas submitted the low bid for Bid Alternate #1 - HMA Pavement. KS Heavy Construction of Shawnee, Kansas submitted the low bid for Bid Alternate #2 - PCCP Pavement. Based upon review of the bids and our prior direct experience, we believe that both Killough Construction and KS Heavy Construction are qualified to perform the scope of work included in this project. Bid tabulations and a copy of both Killough Construction and KS Heavy Construction bid documents are attached to this letter.

Based on this information, the City has two options to consider in proceeding forward with this project. Option #1 is to award the construction contract in the amount of \$978,002.18 to Killough Construction for Bid Alternate #1 - HMA Pavement and authorize construction.

Option #2 is to award the construction contract in the amount of \$1,115,013.45 to KS Heavy Construction for Bid Alternate #2 - PCCP Pavement and authorize construction.



I plan to attend the January 28th City Council meeting to discuss these options and address any questions regarding the project status. Please call me if you have any questions prior to the meeting.

Feel free to call me if you have any questions or need additional information.

Sincerely,

BG CONSULTANTS, INC.



Brian P. Kingsley, P.E.  
Vice President

Attachment



STATE	PROJECT NO.	YEAR	SHEET NO.	TOTAL SHEETS
KANSAS	14-1331L	2016	1	62



# City of Osawatomie, Kansas

## 2016 Main Street Improvements

### Project #14-1331L

#### INDEX OF SHEETS

1. TITLE SHEET
2. GENERAL NOTES AND SUMMARY OF QUANTITIES
3. TYPICAL SECTIONS
- 4-7. PLAN AND PROFILES
- 8-11. INTERSECTION DETAILS
- 12-14. PAVEMENT DETAILS
15. SIDEWALK DETAILS
- 16-20. STORM SEWER DETAILS
21. SCHEDULE OF ROAD AND SURFACING QUANTITIES
- 22-24. STORM WATER POLLUTION PREVENTION SHEETS
25. SEEDING
- 26-29. PAVEMENT MARKINGS & SIGNING PLANS
- 30-38. SIGNING DETAILS & QUANTITIES
- 39-41. PAVEMENT MARKINGS DETAILS & QUANTITIES
- 42-48. TRAFFIC CONTROL
- 49-62. CROSS SECTIONS

#### UTILITY COMPANY CONTACTS

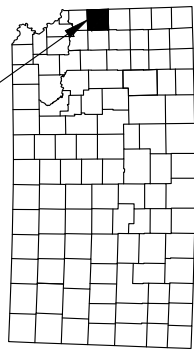
**ELECTRICITY, SEWER & WATER:**  
**CITY OF OSAWATOMIE**  
 (913)755-2146

**TELEPHONE**  
**CENTURY LINK**  
 (800)788-3500

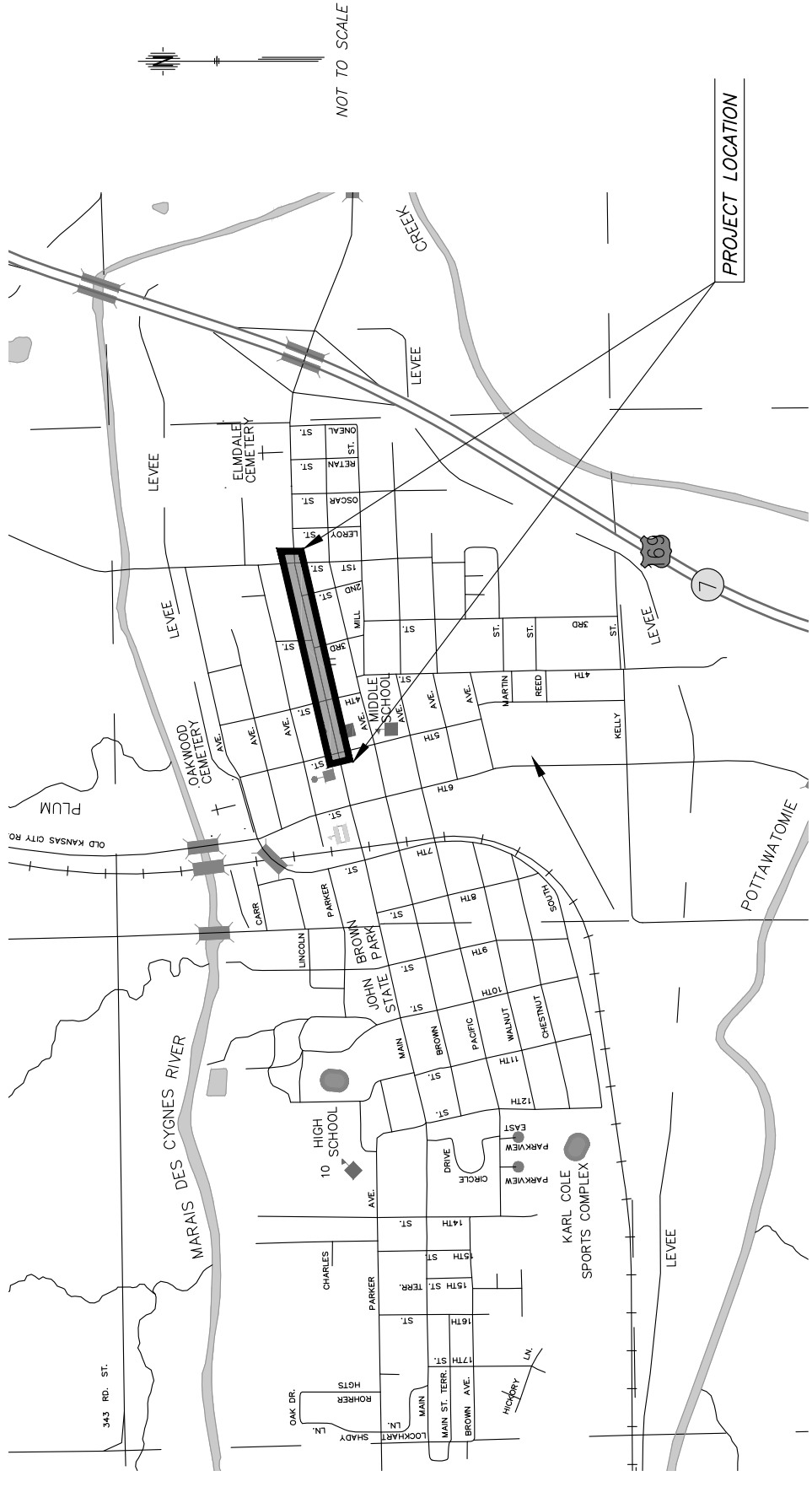
**GAS:**  
**KANSAS GAS SERVICE**  
 (800)794-4780

**CABLE TV**  
**SUDDEN LINK**  
 (913)294-9007

**Miami County**



KEY TO COUNTIES



#### LEGEND

	EXISTING ELECTRIC LINE		EXISTING TELEPHONE MANHOLE
	EXISTING GAS LINE		EXISTING POWER POLE
	EXISTING WATER LINE		EXISTING GUY ANCHOR
	EXISTING STORM SEWER PIPE		EXISTING WATER METER
	EXISTING SANITARY SEWER PIPE		EXISTING WATER METER
	EXISTING TRAFFIC SIGNAL LINE		EXISTING TELEPHONE PEDESTAL
	EXISTING TELEPHONE LINE		EXISTING LIGHT POLE
	EXISTING CABLE LINE		EXISTING SANITARY SEWER MANHOLE
	EXISTING TREE		EXISTING SANITARY SEWER CLEANOUT
	EXISTING EDGE OF TIMBER		EXISTING FIRE HYDRANT
	EXISTING STREAM OR DRAINAGE CHANNEL		EXISTING WATER VALVE
	EXISTING FENCE		GAS METER
	EXISTING CURB AND GUTTER		SURVEY BENCH MARK
	EXISTING RETAINING WALL		SURVEY TRAVERSE POINT
	EXISTING PAVERS		EXISTING TRAFFIC SIGNAL SERVICE BOX

RELEASED  
FOR  
CONSTRUCTION



PROJECT ENGINEER

CITY OF OSAWATOMIE



**SUMMARY OF QUANTITIES**

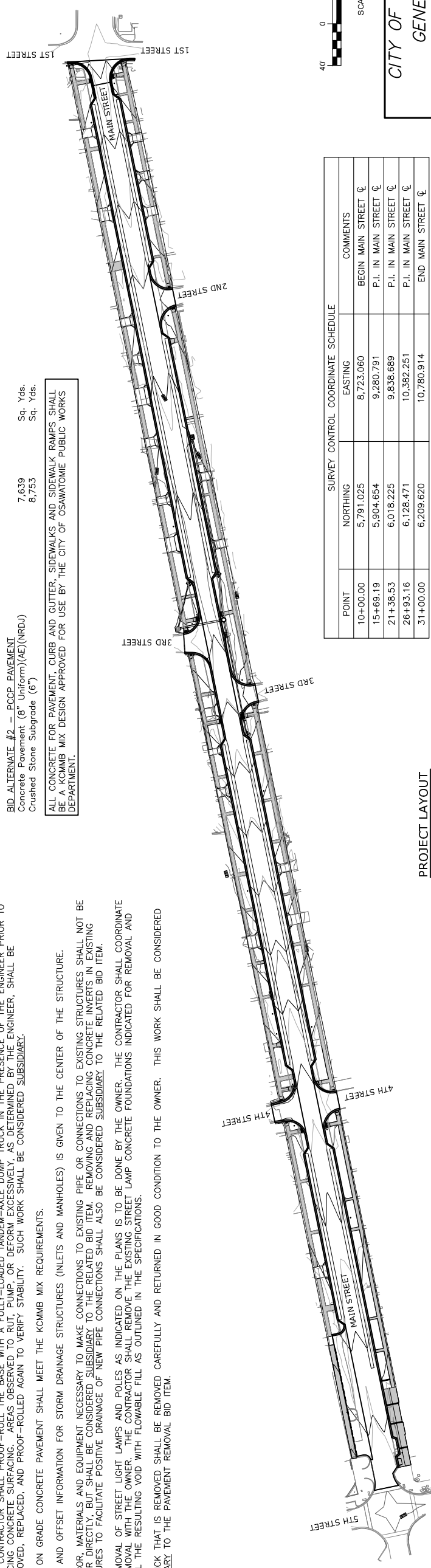
DESCRIPTION	QUANTITY	UNITS
Contractor Construction Staking	L.S.	Lump Sum
Mobilization	L.S.	Lump Sum
Removal of Existing Structures	L.S.	Lump Sum
Clearing and Grubbing	2	Each
Adjust Waterline (Vertical)	10,896	Sq. Yds.
Pavement Removal	5,077	Cu. Yds.
Unclassified Excavation	128	Cu. Yds.
Compaction of Earthwork (Type B)	L.S.	Lump Sum
Traffic Control		
Inlet (Curb)(Setback)(Precast)(5'x4')	5	Each
Junction Box (5'g)	2	Each
Curb and Gutter (Combined)(AE)	3,918	Lin. Ft.
Storm Sewer (15")(RCP)	135	Lin. Ft.
Storm Sewer (15")(HDPE/RCP)	60	Lin. Ft.
Storm Sewer (18")(HDPE/RCP)	205	Lin. Ft.
Storm Sewer (21")(RCP)	59	Lin. Ft.
Storm Sewer (2.5sq.ft.)(RCPHE)	59	Lin. Ft.
Flowable Fill	3	Cu. Yds.
Sidewalk Construction (4")(AE)	2,328	Sq. Yds.
Sidewalk Ramp (AE)	103	Sq. Yds.
Concrete Steps	5	Lin. Ft.
Sidewalk Trench Grates	55	Lin. Ft.
Concrete Pavement (6" Uniform)(AE) (Driveways)	475	Sq. Yds.
Concrete Pavement (8" Uniform)(AE)(NRDU) (Intersections)	695	Sq. Yds.
Concrete Pavement (8" Uniform)(AE) (Parking)	391	Sq. Yds.
Crushed Stone Subgrade (6")	1,814	Sq. Yds.
HMA-Commercial Grade (Class A)(Base Course)(2")(Driveways)	13	Tons
HMA-Commercial Grade (Class A)(Surface Course)(2")(Driveways)	12	Tons
Surfacing Material (AB-3)(Driveways)	28	Sq. Yds.
Surfacing Material (Brick)(Driveways)	4	Sq. Yds.
Aggregate Base (AB-3)(6")	130	Sq. Yds.
Concrete Wheel Stops	15	Each
Temporary Inlet Sediment Barrier	5	Each
Temporary Curb/curbuddy	5	Each
Temporary Sediment Trap	8	Each
Temporary Construction Entrance	1	Each
Temporary Seeding	L.S.	Lump Sum
Permanent Seeding	L.S.	Lump Sum
Pavement Marking (Multi-Component)(White)(4")	296	Lin. Ft.
Pavement Marking (Multi-Component)(White)(6")	638	Lin. Ft.
Pavement Marking (Multi-Component)(White)(8")	75	Lin. Ft.
Pavement Marking (Multi-Component)(Yellow)(4")	5,602	Lin. Ft.
Pavement Marking (PIP)(White)(24")	229	Lin. Ft.
Pavement Marking (PIP)(White)(Right Turn Arrow)	2	Each
Pavement Marking (PIP)(White)(Handicap)	2	Each
Sign (Flat Sheet)(High Performance)	101	Sq. Ft.
Sign Post (2 1/2" J" Steel)	5	Lin. Ft.
Sign Post (2 1/2" Perforated Square Steel Tube)	210	Lin. Ft.
Sign Post Footing (2 1/2" Perforated Square Steel Tube)	15	Each
BID ALTERNATE #1 - HMA PAVEMENT		
HMA-Commercial Grade (Class A)(Base Course)(7")	2,506	Tons
Aggregate Base (AB-3)(6")	696	Tons
Concrete Pavement (8" Uniform)(AE)(Valley Gutter)	7,513	Sq. Yds.
Crushed Stone Subgrade (6")	1,240	Sq. Yds.
BID ALTERNATE #2 - RCP PAVEMENT		
Concrete Pavement (8" Uniform)(AE)(NRDU)	7,639	Sq. Yds.
Crushed Stone Subgrade (6")	8,753	Sq. Yds.

ALL CONCRETE FOR PAVEMENT CURB AND GUTTER, SIDEWALKS AND SIDEWALK RAMPS SHALL BE A KCMMB MIX DESIGN APPROVED FOR USE BY THE CITY OF OSAWATOMIE PUBLIC WORKS DEPARTMENT.

**GENERAL NOTES**

- SPECIFICATIONS FOR MOST OF THE WORK TO BE PERFORMED ON THIS PROJECT ARE LOCATED IN THE "PROJECT MANUAL FOR 2016 OSAWATOMIE STREET IMPROVEMENTS" WHICH CAN BE OBTAINED FROM BG CONSULTANTS, INC. SPECIFICATIONS COVERING THE REMAINDER OF THE WORK ARE LOCATED IN THE "STANDARD SPECIFICATIONS FOR STATE ROAD AND BRIDGE CONSTRUCTION", PUBLISHED BY THE KANSAS DEPARTMENT OF TRANSPORTATION, CURRENT EDITION.
- IF DISCOVERED DURING THE BID OR CONSTRUCTION PHASE OF THE PROJECT THAT SPECIFICATIONS FROM THE "PROJECT MANUAL FOR 2016 OSAWATOMIE STREET IMPROVEMENTS" AND THE "STANDARD SPECIFICATIONS FOR STATE ROAD AND BRIDGE CONSTRUCTION" BOTH ADDRESS AN ITEM ASSOCIATED WITH THE CONSTRUCTION OF THE PROJECT AND THOSE SPECIFICATIONS DIFFER, THE SPECIFICATIONS LOCATED IN THE "PROJECT MANUAL FOR 2016 OSAWATOMIE STREET IMPROVEMENTS" SHALL GOVERN.
- PROJECT SEQUENCING NOTES:
  - THE CONTRACTOR SHALL MAINTAIN ACCESS TO RESIDENCES TO THE EXTENT FEASIBLE DURING CONSTRUCTION. THE CONTRACTOR SHALL USE TEMPORARY SURFACING MATERIAL (AB-3) TO RESTORE ACCESS TO RESIDENCES AT THE END OF THE WORK DAY. SUCH WORK SHALL BE CONSIDERED SUBSIDIARY. THE AGGREGATE BASE MAY BE CONSIDERED SUFFICIENT FOR TEMPORARY ACCESS.
  - NOTIFICATIONS: THE CONTRACTOR SHALL NOTIFY POLICE/SHERIFF, FIRE AND EMERGENCY PREPAREDNESS DEPARTMENTS PRIOR TO BLOCKING OR RESTRICTING TRAFFIC ON ANY STREET. THE CONTRACTOR SHALL NOTIFY ALL LANDOWNERS IN WRITING AT LEAST TWO (2) WEEKS PRIOR TO ANY CONSTRUCTION ACTIVITIES WHICH WOULD TAKE PLACE ADJACENT TO THEIR PROPERTY. INDIVIDUAL DETAILED NOTICES OF ACCESS RESTRICTIONS SHALL BE HAND DELIVERED 48 HOURS PRIOR TO RESTRICTIONS PUT IN PLACE.
  - THE CONTRACTOR SHALL CONFINE CONSTRUCTION OPERATIONS TO WITHIN THE EASEMENTS, RIGHTS-OF-WAY AND/OR PROPERTY AS SHOWN ON THE PLANS. REPLACEMENT OF LOT PINS OR BOUNDARY MARKERS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR, SHOULD HE DISTURB THEM.
  - UTILITIES: UTILITY LOCATIONS AS SHOWN WERE COMPLETED WITH THE BEST INFORMATION AVAILABLE TO THE ENGINEER AT THE TIME OF PLAN PREPARATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING, IDENTIFYING AND MAKING HIS OWN DETERMINATIONS OF SUBSURFACE CONDITIONS. NO DIRECT PAYMENT WILL BE MADE FOR ABANDONED UTILITY REMOVAL. SUCH WORK SHALL BE CONSIDERED SUBSIDIARY. THE CONTRACTOR SHALL NOTIFY THE APPROPRIATE UTILITY COMPANIES FOR LOCATION OF EXISTING UTILITIES. ANY DAMAGE TO UTILITY LINES CAUSED BY THE CONTRACTOR'S CONSTRUCTION OPERATIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
  - MAINTENANCE OF SURFACE DRAINAGE SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
  - THE CONTRACTOR SHALL REMOVE AND RESET ANY TRAFFIC SIGNS AND/OR MAILBOXES AS REQUIRED FOR CONSTRUCTION WITHOUT DAMAGING. SUCH WORK SHALL BE CONSIDERED SUBSIDIARY TO RELATED ITEMS OF WORK.
  - THE CONTRACTOR SHALL RECEIVE THE APPROVAL OF THE OWNER PRIOR TO REMOVING ANY ITEM NOT SPECIFIED TO BE REMOVED. ANY SUCH ITEM REMOVED WITHOUT THE APPROVAL OF THE OWNER OR FOR CONSTRUCTION CONVENIENCE SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
  - TREES MARKED WITH AN "X" ARE TO BE REMOVED. ALL OTHER TREES SHALL NOT BE DISTURBED WITHOUT THE APPROVAL OF THE ENGINEER OR OWNER.
  - THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING, IDENTIFYING AND MAKING THEIR OWN DETERMINATIONS OF SUBSURFACE CONDITIONS. ALL EXCAVATION SHALL BE UNCLASSIFIED. NO DIRECT PAYMENT WILL BE MADE FOR ROCK EXCAVATION, ABANDONED UTILITY REMOVAL OR Dewatering. SUCH WORK SHALL BE CONSIDERED SUBSIDIARY.
  - ALL ASPHALT AND CONCRETE TO BE REMOVED SHALL BE NEATLY SAW CUT. SAW CUTS SHALL BE FULL DEPTH AND SHALL BE SUBSIDIARY TO RELATED BID ITEMS. PAVEMENT REMOVAL AND REPLACEMENT LIMITS SHALL BE AS SHOWN ON THE PLANS. IF THE CONTRACTOR EXCEEDS THOSE LIMITS WITHOUT THE APPROVAL OF THE ENGINEER, IT SHALL BE AT HIS EXPENSE. THE CONTRACTOR SHALL DISPOSE OF EXISTING PAVEMENT AT LOCATIONS PROVIDED BY THE CONTRACTOR. THIS WORK SHALL BE CONSIDERED SUBSIDIARY TO THE PAVEMENT REMOVAL BID ITEM.
  - ALL DISPOSAL SITES MUST BE APPROVED BY THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT. MATERIALS EITHER STOCKPILED OR DISPOSED OF IN A FLOOD PLAIN WOULD REQUIRE KANSAS DEPARTMENT OF AGRICULTURE APPROVAL. ANY MATERIAL DUMPED IN WATERS OF THE UNITED STATES OR WETLANDS IS SUBJECT TO U.S. CORPS OF ENGINEERS PERMITTING REGULATIONS.
  - ASPHALT SURFACING NOTES:
    - THE CONTRACTOR SHALL PROOF-ROLL THE BASE WITH A FULLY-LOADED TANDEM-AXLE DUMP TRUCK IN THE PRESENCE OF THE ENGINEER PRIOR TO PLACING ASPHALT SURFACING. AREAS OBSERVED TO RUT, PUMP, OR DEFORM EXCESSIVELY, AS DETERMINED BY THE ENGINEER, SHALL BE REMOVED, REPLACED, AND PROOF-ROLLED AGAIN TO VERIFY STABILITY. SUCH WORK SHALL BE CONSIDERED SUBSIDIARY.
    - THICKNESSES INDICATED FOR CONSTRUCTION OF SURFACING ITEMS WHICH ARE PAID FOR ON A WEIGHT OR VOLUME BASIS ARE APPROXIMATE AND MAY VARY TO CORRECT FOR UNEVENNESS IN THE FOUNDATIONS OR FOR OTHER NORMAL UNEVENNESS ENCOUNTERED IN PLACEMENT OPERATIONS.
    - A TACK COAT OF SS-IHB SHALL BE PROVIDED BETWEEN EACH LIFT OF ALL BASE COURSES AND SURFACE COURSES AND UNDER THE FIRST LIFT OF BASE OR SURFACE COURSES WHEN THEY ARE PLACED ON AN EXISTING ASPHALT, BRICK, OR CONCRETE SURFACE, WHEN SO ORDERED BY THE ENGINEER AND AT THE RATE DESIGNATED BY ENGINEER.
  - CONCRETE SURFACING NOTES:
    - THE CONTRACTOR SHALL PROOF-ROLL THE BASE WITH A FULLY-LOADED TANDEM-AXLE DUMP TRUCK IN THE PRESENCE OF THE ENGINEER PRIOR TO PLACING CONCRETE SURFACING. AREAS OBSERVED TO RUT, PUMP, OR DEFORM EXCESSIVELY, AS DETERMINED BY THE ENGINEER, SHALL BE REMOVED, REPLACED, AND PROOF-ROLLED AGAIN TO VERIFY STABILITY. SUCH WORK SHALL BE CONSIDERED SUBSIDIARY.
    - ALL ON GRADE CONCRETE PAVEMENT SHALL MEET THE KCMMB MIX REQUIREMENTS.
  - STATION AND OFFSET INFORMATION FOR STORM DRAINAGE STRUCTURES (INLETS AND MANHOLES) IS GIVEN TO THE CENTER OF THE STRUCTURE.
  - ALL LABOR, MATERIALS AND EQUIPMENT NECESSARY TO MAKE CONNECTIONS TO EXISTING PIPE OR CONNECTIONS TO EXISTING STRUCTURES SHALL NOT BE PAID FOR DIRECTLY, BUT SHALL BE CONSIDERED SUBSIDIARY TO THE RELATED BID ITEM. REMOVING AND REPLACING CONCRETE INVERTS IN EXISTING STRUCTURES TO FACILITATE POSITIVE DRAINAGE OF NEW PIPE CONNECTIONS SHALL ALSO BE CONSIDERED SUBSIDIARY TO THE RELATED BID ITEM.
  - THE REMOVAL OF STREET LIGHT LAMPS AND POLES AS INDICATED ON THE PLANS IS TO BE DONE BY THE OWNER. THE CONTRACTOR SHALL COORDINATE THE REMOVAL WITH THE OWNER. THE CONTRACTOR SHALL REMOVE THE EXISTING STREET LAMP CONCRETE FOUNDATIONS INDICATED FOR REMOVAL AND BACKFILL THE RESULTING VOID WITH FLOWABLE FILL AS OUTLINED IN THE SPECIFICATIONS.
  - ANY BRICK THAT IS REMOVED SHALL BE REMOVED CAREFULLY AND RETURNED IN GOOD CONDITION TO THE OWNER. THIS WORK SHALL BE CONSIDERED SUBSIDIARY TO THE PAVEMENT REMOVAL BID ITEM.

**PROJECT LAYOUT**



POINT	SURVEY CONTROL COORDINATE SCHEDULE		COMMENTS
	NORTHING	EASTING	
10+00.00	5,791.025	8,723.060	BEGIN MAIN STREET C
15+69.19	5,904.654	9,280.791	P.I. IN MAIN STREET C
21+38.53	6,018.225	9,836.689	P.I. IN MAIN STREET C
26+93.16	6,128.471	10,382.251	P.I. IN MAIN STREET C
31+00.00	6,209.620	10,780.914	END MAIN STREET C













RESOLUTION NO. 715

A RESOLUTION BY THE CITY OF OSAWATOMIE EXPRESSING  
SUPPORT FOR THE OSAWATOMIE STATE HOSPITAL

WHEREAS, the Osawatomie State Hospital is operated under the direction of the Kansas Department of Aging and Disability Services, and, as such, is one of the two remaining state hospitals within the State of Kansas that provide diagnosis and treatment for Kansas with significant mental health issues; and

WHEREAS, funding for this critical facility is a component of the overall budget recommended by the Governor and approved by members of the Kansas Legislature; and

WHEREAS, Osawatomie State Hospital is inextricably linked with the history of the City of Osawatomie, the Kansas free-state movement, and American mental health care systems since it admitted its first patient in 1866; and has continued to play a critical role in the State's mental health system since opening 160 years ago; and

WHEREAS, proper diagnosis and treatment of the hospital's patients is a determining factor in the success rates for said patients; the safety of both employees and patients of the hospital are a high priority item for the hospital and the Kansans who received treatment therein; and

WHEREAS, the reduction in beds at the hospital has significantly reduced in-hospital treatment options for those Kansans with the hospital's catchment area, and as a result, has created additional stress not only on medical facilities, detentions centers, community mental health facilities, and other social service providers within the eastern half of Kansas but also on the employees of such facilities as well as Kansans in need of mental health services; and

WHEREAS, working conditions and below market pay scales at the hospital have had a negative effect on the hospital's employees and have been contributing factors in the hospital's ability to fill job vacancies with qualified applicants; and

WHEREAS, local and county officials have limited ability to directly resolve Osawatomie State Hospital's ongoing issues; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Osawatomie, Kansas, in regular meeting duly assembled this 28<sup>th</sup> day of January, 2016, that the Governing Body of the City of Osawatomie recognizes the importance of Osawatomie State Hospital as the largest employer within the City and as a major provider of critical mental health services for some of the most vulnerable Kansas residents; and

BE IT FURTHER RESOLVED, that the Governing Body respectfully requests that all members of the Kansas Legislature take action to fully support the vital operations of Osawatomie State Hospital and to resolve the Hospital's ongoing issues in a way that restores



Federal funding as well as ensures that both patients and employees have a safe and nurturing environment in which to work and to receive treatment.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 28th day of January, 2016, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

---

L. Mark Govea, Mayor

(SEAL)

ATTEST:

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Tammy Seamands, City Clerk

# CITY OF OSAWATOMIE



## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** January 28, 2016

**AGENDA ITEM:** Purchase of New Utility Truck for Electric Distribution Division

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

**ISSUE SUMMARY:** Included in the CIP is funding for the replacement of the Electric Distribution Division's chipper truck in 2016 (\$45,000) and the replacement of their 3/4 ton utility truck in 2017 (\$35,000). Terry Upshaw, the City's Superintendent of Public Works and Electric Distribution, has requested swapping the years of purchase of these two vehicles. The 3/4 ton utility truck is not capable of towing the leased mini-excavator without wear and tear on its transmission, which required replacement last year. On January 5, 2016, the City issued a request for bid to area Chevy, Dodge, GMC, and Ford truck dealerships for the purchase of a new 1 ton dually truck for the Electric Distribution Division. On January 20, 2016, the sealed bids were opened. The following table summarizes the bids received:

Dealership	Vehicle Year, Make, and Model	Bid
Beckman Ford	2016 Ford F-350	\$29,906.54
Max Motors	NOT SPECIFIED	\$48,000.00
Hendrick Buick GMC	2016 GMC 3500HD Sierra	\$33,969.10
Beckman Motors	2016 Chevy 3500HD Silverado	\$30,876.25
McCarthy Auto Group	2016 GMC 3500HD Sierra	\$31,855.30
Olathe Ford Sales	2016 Ford F-350	\$32,484.00
Olathe Dodge	2016 Ram 3500	\$33,832.00

The low bid was received from Beckman Ford for \$29,906.54 on a 2016 Ford F-350.

**COUNCIL ACTION NEEDED:** Review, discuss, and determine whether to approve the purchase, and if so, which vehicle should be purchased.

**STAFF RECOMMENDATION TO COUNCIL:** Staff recommends purchase of the 2016 Ford F-350 from Beckman Ford.



**CITY OF OSAWATOMIE**  
 439 Main Street  
 P.O. Box 37  
 Osawatimie, Kansas 66064  
 913-755-2146  
 FAX: 913-755-4164

On January 20, 2016 at 10:00 am the sealed bids for the "1 Ton Truck" were opened.  
 Present were Blake Madden, Terry Upshaw and Tammy Seamands.

The following bids were received:

Received Date/Time	Name	Description	Amount
01/11/16 @ 3:05 pm	Beckman Ford Inc.	1 Ton Ford Unit would need to be ordered Delivery: 8-10 Weeks from Order Date	\$29,906.54
01/01/16 @ 3:05 pm	Max Motors	1 Ton Truck Unit would need to be ordered Delivery: 8 Weeks from Order Date	\$48,000.00
1/19/2016	Hendrick Buick GMC	2016 Sierra TK36043-3500 HD 4WD, Crew Chassis Cab 6.0L, V-8 Unit would need to be ordered Delivery determined after order placed with Fleet Priority	\$33,969.10
01/11/16 @ 3:05 pm	Beckman Motors, Inc.	1 Ton Chevy Truck Unit would need to be ordered Delivery: 8-12 Weeks from Bid Date	\$30,876.25
01/15/16 @3:30 pm	McCarthy Auto Group	2016 Chevrolet Silverado Crew Chassis Cab, 4WD 6.0L, V-8 Unit would need to be ordered Delivery: 4-6 Weeks from Order Date	\$31,855.30
1/8/2016	Olathe Ford Sales, Inc.	2016 F-350 Chassis SD Super Cab, 4x4 6.2L V-8 Unit would need to be ordered Delivery: 7-8 Weeks from Order Date	\$32,484.00

# CITY OF OSAWATOMIE



439 Main Street  
P.O. Box 37  
Osawatomie, Kansas 66064

913.755.2146 (p)  
913.755.4146 (f)  
ozcity@osawatomiaks.org  
www.osawatomiaks.org

## REQUEST FOR BID

### SPECIFICATIONS

1 ton dually  
Model year 2015 or newer  
Automatic transmission  
Extended cab and chassis  
4-wheel drive  
Tow package  
Class IV or V hitch  
Electric trailer brake controller  
Snow plow package  
Manual locking hubs  
Power steering  
Power brakes  
Air conditioning  
AM/FM stereo radio  
White exterior color

Vehicle VIN Number: Unit would need to be ordered  
Purchase Price: \$ 29906.54  
Delivery Date: 8-10 weeks from order date  
Contact Name: ROD MANGOLD  
Business Name: BUCKMAN FORD  
Mailing Address: Box 389  
City: GARNETT State: Ks. Zip: 66032  
Telephone Number: 785-448-5441

**Deadline for Bids: 10:00 A.M., Wednesday, January 20, 2016**  
**Mark Envelope: 1 TON TRUCK BID**

All bids must be submitted on this form.

RETURN SEALED BIDS TO: CITY OF OSAWATOMIE  
CITY CLERK  
439 Main Street  
P.O. Box 37  
Osawatomie, KS 66064

If you have any questions, please contact Terry Upshaw at 913-755-6800 or [electric@osawatomiaks.org](mailto:electric@osawatomiaks.org).

**THE CITY RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS**

==>

Dealer: F53464

2016 F-SERIES SD

Page: 1 of 1

Order No: 1667 Priority: C3 Ord FIN: QB561 Order Type: 5B Price Level: 640

Ord PEP: 620A Cust/Flt Name: OSAWATOMIE PO Number:

RETAIL

RETAIL

X3D	F350 4X4 S/C DR	\$39680		LESS TPMS	
	158" WHEELBASE			14000# GVWR PKG	
Z1	OXFORD WHITE		425	50 STATE EMISS	NC
A	VNYL 40/20/40		473	SNOW PLOW PKG	85
S	STEEL		512	SPARE TIRE/WHL2	NC
620A	PREF EQUIP PKG		59H	HI MNT STOP LMP	NC
	.XL TRIM			JACK	
	.TRAILER TOW PKG			SP DLR ACCT ADJ	
572	.AIR CONDITIONER	NC		SP FLT ACCT CR	
	.AM/FM STER/CLK			FUEL CHARGE	
996	6.2L EFI V8 ENG	NC	B4A	NET INV FLT OPT	NC
44P	6-SPD AUTOMATIC	NC		DEST AND DELIV	1195
TBK	.LT245 BSW AS 17		TOTAL	BASE AND OPTIONS	40960
X37	3.73 REG AXLE	NC	TOTAL		40960
	JOB #1 BUILD		*THIS IS NOT AN INVOICE*		

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05008

*This will be  
A Bed Delete  
That Gives You  
Trailer Tow Package*

*29906<sup>54</sup>*

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** January 28, 2016

**AGENDA ITEM:** 2015 Preliminary Financials

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** We have reconciled our financial information for 2015 and have developed preliminary reports for the 2015 actual revenues and expenditures. The reports are attached and below is a quick synopsis of each major fund. I also have some current year changes to recommend for 2016.

**General Fund.** The ending balance for the General Fund grew by \$158,000 over the revised estimate in 2015. The savings was all in expenditures where vacant positions and smart spending kept our expenses low. We did see some savings from the camera system not hitting the 2015 budget. We will move that expense to the CIP and transfer the funds accordingly to cover the expense.

On the revenue side, we were about even across the board, but we have not yet received reimbursement for the COPS position, which was a \$48,000 hit to revenues. We would have actually been closer to a \$200,000 increased balance if we had received those funds. That should be tempered with the knowledge of some one-time revenues received in 2015. We received about \$14,000 for a mistake made by the vendor and had to be corrected at the state level. We also had about \$70,000 in one-time funds from insurance dividends and other reimbursed expenses.

**Water.** The ending balance for the Water Fund grew slightly over the revised estimate, but it doesn't tell the real story. 2015 included \$101,000 in reimbursed expenses for the engineering work on the Main Street water line project. Taking into account those expenses, the fund lost about \$50,000 in 2015. This is almost entirely attributable to low water sales and the City not realizing any real increase in sales revenues, even after we increased rates to collect another \$80,000 for increased debt.

**Electric.** The balance of the Electric Fund increased \$160,000 over the revised estimate. This savings came from less purchased power and close to historical lows in energy prices. It is also a result of us holding back on some capital improvements because it was cheaper to wait for the upcoming generation project. Overall, the fund only lost \$40,000 total in 2015, a result of increased transfers of \$95,000 that will be made up for by reducing transfers in the next 2 years.

**Employee Benefit Fund.** The ending balance increased by \$20,000 over the revised estimate, with about half that amount a result of better than anticipated tax revenue. The remainder of the increase is believed to be attributable to vacant positions and the State not increasing KPERS contributions as planned.

**Sewer Fund.** The Sewer Fund ending balance is approximately \$75,000 higher than projected. The higher balance is a reflection of savings in materials expenses and capital improvements. However, \$15,000 will need to be moved to the CIP to help cover the cost of the crawler camera which didn't get spent in 2015. The overall balance fell \$112,000 in 2015, as was planned to occur around 2016. We still need to look at another small rate increase to balance out expenditures now that they are all being accounted for properly.

**Golf Course Fund.** The Golf Course ended up the year with a positive ending balance with having only the standard \$70,000 transfer. The Fund saw a dramatic \$60,000 increase in non-transfer revenues (37%) for 2015. Expenditures increased by \$42,000 over 2015, but included an unusual amount of one-time costs for food stock, pro-shop, equipment, and repairs.

**Recommended Changes for 2016.** Based on these amounts, I would like to suggest the following changes to the 2016 budget, to be implemented now and included in the revised 2016 budget approved this August:

1. Move the cost of the crawler camera to the General CIP Fund and change transfers so that 2/3 of the amount comes from the General Fund (approx. \$32k) and 1/3 comes from the sewer fund (approx. \$16k). We budgeted \$60,000 for the equipment in 2015.
2. Divert \$30,000 from transfers for the General Fund to the Public Safety Equipment Fund to set aside funding for badly needed replacements or repairs to Police Department equipment.
3. Divert \$30,000 from transfers for the General Fund to the General CIP Fund to set aside for additional 2016 projects.

On both items #2 and #3, the Council will have to approve the additional expenditure authority and we will have to bring to the Council for approval the additional items or projects.

The changes would reduce the ending balance in the General Fund from \$422,000 to around \$330,000, which would still be an increase of \$70,000 over the projected ending balance. Furthermore, 2016's revenues will be \$50,000 higher than projected because of COPS reimbursements.

**COUNCIL ACTION NEEDED:** Review and consider proposed changes.

**STAFF RECOMMENDATION TO COUNCIL:** Approve the recommended changes to be reflected in the revised 2016 budget.

## Ending Balance Changes for Budgeted Funds

### Original - Revised Budget

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Prelim Actual</u>	<u>Change</u>
1 General Operating	\$ 30,824	\$ 111,385	\$ 202,579	\$ 234,072	\$ 422,152	\$ 391,327
2 Water	43,575	176,093	206,190	122,292	179,813	136,237
3 Electric	216,891	443,463	420,357	531,865	491,311	274,421
4 Employee Benefit	28,832	52,082	20,523	107,698	69,806	40,974
5 Refuse	4,725	6,252	5,511	19,986	4,942	217
6 Library	91,626	115,754	98,394	102,054	106,247	14,621
7 Recreation	714	714	-	3,268	-	(714)
9 Industrial Promotion	48,169	61,237	35,121	49,980	60,641	12,472
11 Special Parks & Recreation	12,692	91,073	88,221	90,822	94,867	82,175
12 Street Improvements	(8,358)	99,272	122,076	127,186	111,837	120,194
13 Bond & Interest	61,002	96,892	88,617	119,632	156,241	95,239
14 Public Safety Equipment	9,772	9,847	9,068	3,704	3,673	(6,099)
16 Sewer	361,440	335,552	383,948	357,409	245,326	(116,114)
17 Recreation Employee Benefit	-	-	-	422	-	-
18 Golf Course	3,328	4,804	26,038	6,362	5,601	2,273
20 Special 911 Revenue	9,897	9,897	9,897	9,897	9,897	-
22 Tourism	3,723	9,423	7,979	25,284	39,457	35,734
<b>TOTAL - ALL FUNDS</b>	<b>\$ 918,853</b>	<b>\$ 1,623,739</b>	<b>\$ 1,724,519</b>	<b>\$ 1,911,935</b>	<b>\$ 2,001,811</b>	<b>\$ 1,082,958</b>



**Ending Balance Changes for Budgeted Funds  
2013 to 2015 (Original Budget vs. Actual)**

	<b>2013 Original</b>	<b>2013 Actual</b>	<b>Diff</b>	<b>2014 Original</b>	<b>2014 Actual</b>	<b>Diff</b>	<b>2015 Original</b>	<b>2015 Prelim. Actual</b>	<b>Diff</b>	<b>Total Change</b>
1 General Operating	\$ 81,888	\$ 202,579	\$ 120,690	\$ 105,000	\$ 234,072	\$ 129,072	\$ 23,553	\$ 422,152	\$ 398,599	\$ 340,263
2 Water	42,938	206,190	163,251	168,912	122,292	(46,619)	78,752	179,813	101,060	136,874
3 Electric	516,982	420,357	(96,626)	360,536	531,865	171,330	84,111	491,311	407,200	(25,671)
4 Employee Benefit	23,708	20,523	(3,185)	18,366	107,698	89,332	11,960	69,806	57,846	46,098
5 Refuse	5,325	5,511	185	6,852	19,986	13,134	3,954	4,942	988	(383)
6 Library	4,388	98,394	94,006	3,000	102,054	99,054	3,000	106,247	103,247	101,859
7 Recreation	-	-	-	-	3,268	3,268	-	-	-	-
9 Industrial Promotion	27,169	35,121	7,952	752	49,980	49,228	2,573	60,641	58,068	33,472
11 Special Parks & Recreation	41,611	88,221	46,609	49,970	90,822	40,851	32,881	94,867	61,986	53,256
12 Street Improvements	70,848	122,076	51,228	32,642	127,186	94,544	24,186	111,837	87,650	40,988
13 Bond & Interest	33,892	88,617	54,725	40,000	119,632	79,631	97,825	156,241	58,416	122,349
14 Public Safety Equipment	0	9,068	9,068	0	3,704	3,704	-	3,673	3,673	3,673
16 Sewer	229,274	383,948	154,674	159,113	357,409	198,296	112,761	245,326	132,566	16,052
17 Recreation Employee Benefit	-	-	-	-	422	422	-	-	-	-
18 Golf Course	10,162	26,038	15,876	7,832	6,362	(1,470)	8,735	5,601	(3,134)	(4,561)
20 Special 911 Revenue	-	9,897	9,897	0	9,897	9,897	0	9,897	9,897	9,897
22 Tourism	14,033	7,979	(6,054)	3,359	25,284	21,925	14,772	39,457	24,685	25,424
<b>TOTAL - ALL FUNDS</b>	<b>\$ 1,102,221</b>	<b>\$ 1,724,519</b>	<b>\$ 622,298</b>	<b>\$ 956,335</b>	<b>\$ 1,911,935</b>	<b>\$ 955,600</b>	<b>\$ 499,064</b>	<b>\$ 2,001,811</b>	<b>\$ 1,502,746</b>	<b>\$ 899,590</b>

## Ending Balance Changes

### Original - Revised Budget - Preliminary Actual

	<u>2015 Budget</u>	<u>2015 Revised</u>	<u>2015 Prelim Actual</u>	<u>Actual over Revised</u>
1 General Operating	\$ 23,553	\$ 263,629	\$ 422,152	\$ 158,523
2 Water	78,752	164,192	179,813	15,621
3 Electric	84,111	323,509	491,311	167,802
4 Employee Benefit	11,960	51,038	69,806	18,768
5 Refuse	3,954	4,486	4,942	456
6 Library	3,000	105,054	106,247	1,193
7 Recreation	-	-	-	-
8 Rural Fire*	4,171	3,392	7,399	4,007
9 Industrial Promotion	2,573	43,890	60,641	16,751
10 Revolving Loan*	73,758	73,258	-	(73,258)
11 Special Parks & Recreation	32,881	93,361	94,867	1,506
12 Street Improvements	24,186	103,756	111,837	8,081
13 Bond & Interest	97,825	137,623	156,241	18,617
14 Public Safety Equipment	-	3,704	3,673	(31)
15 Fire Insurance Proceeds*	1	1	1	-
16 Sewer	112,761	169,140	245,326	76,187
17 Recreation Employee Benefit	-	-	-	-
18 Golf Course	8,735	2,006	5,601	3,595
20 Special 911 Revenue	0	9,897	9,897	-
22 Tourism	14,772	37,876	39,457	1,581
23 Evidence Liability Fund*	14,361	12,900	12,900	-
24 CIP - General*	46,599	8,788	41,003	32,215
25 CIP - Street Project*	500	516	913,027	912,511
26 CIP - Sewer*	(139,872)	-	(368)	(368)
27 CIP - Grants*	-	-	121,346	121,346
28 CIP - Water*	-	-	-	-
43 Electric Reserve*	-	-	-	-
50 Cafeteria 125*	9,599	31,679	32,174	495
51 Court ADSAP*	7,661	7,401	7,401	-
52 Court Bonds*	5,884	7,250	13,667	6,417
53 Forfeitures*	257	1,153	2,928	1,775
55 Pay Pal*	96	96	0	(96)
<b>TOTAL - ALL FUNDS</b>	<b>\$ 522,079</b>	<b>\$ 1,659,595</b>	<b>\$ 3,153,288</b>	<b>\$ 1,493,693</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 499,064</i>	<i>\$ 1,513,162</i>	<i>\$ 2,001,811</i>	<i>\$ 488,649</i>

\* - Non Budgeted Funds

**Ending Balance 2011 - 2015**

**Original - Revised Budget - Preliminary Actual**

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Prelim Actual</u>	<u>4-year Change</u>
1 General Operating	\$ 30,824	\$ 111,385	\$ 202,579	\$ 234,072	\$ 422,152	\$ 391,327
2 Water	43,575	176,093	206,190	122,292	179,813	136,237
3 Electric	216,891	443,463	420,357	531,865	491,311	274,421
4 Employee Benefit	28,832	52,082	20,523	107,698	69,806	40,974
5 Refuse	4,725	6,252	5,511	19,986	4,942	217
6 Library	91,626	115,754	98,394	102,054	106,247	14,621
7 Recreation	714	714	-	3,268	-	(714)
8 Rural Fire*	3,387	763	4,174	3,392	7,399	4,012
9 Industrial Promotion	48,169	61,237	35,121	49,980	60,641	12,472
10 Revolving Loan*	72,670	72,758	72,758	72,758	-	(72,670)
11 Special Parks & Recreation	12,692	91,073	88,221	90,822	94,867	82,175
12 Street Improvements	(8,358)	99,272	122,076	127,186	111,837	120,194
13 Bond & Interest	61,002	96,892	88,617	119,632	156,241	95,239
14 Public Safety Equipment	9,772	9,847	9,068	3,704	3,673	(6,099)
15 Fire Insurance Proceeds*	1	1	1	1	1	0
16 Sewer	361,440	335,552	383,948	357,409	245,326	(116,114)
17 Recreation Employee Benefit	-	-	-	422	-	-
18 Golf Course	3,328	4,804	26,038	6,362	5,601	2,273
20 Special 911 Revenue	9,897	9,897	9,897	9,897	9,897	-
22 Tourism	3,723	9,423	7,979	25,284	39,457	35,734
23 Evidence Liability Fund*	-	14,361	14,361	12,900	12,900	12,900
24 CIP - General*	3,790	357,727	210,479	227,419	41,003	37,213
25 CIP - Street Project*	0	183,960	19,159	65,979	913,027	913,027
26 CIP - Sewer*	-	-	(301,209)	(139,872)	(368)	(368)
27 CIP - Grants*	0	0	260,005	252,050	121,346	121,346
28 CIP - Water*						
43 Electric Reserve*						
50 Cafeteria 125*	138	4,926	14,099	26,579	32,174	32,037
51 Court ADSAP*	5,001	6,911	7,661	7,401	7,401	2,400
52 Court Bonds*	5,659	6,521	5,884	7,250	13,667	8,008
53 Forfeitures*	19	57	257	1,153	2,928	2,909
55 Pay Pal*	-	96	96	96	0	0
<b>TOTAL - ALL FUNDS</b>	<b>\$ 1,009,517</b>	<b>\$ 2,271,821</b>	<b>\$ 2,032,243</b>	<b>\$ 2,449,039</b>	<b>\$ 3,153,288</b>	<b>\$ 2,143,771</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 918,853</i>	<i>\$ 1,623,739</i>	<i>\$ 1,724,519</i>	<i>\$ 1,911,935</i>	<i>\$ 2,001,811</i>	<i>\$ 1,082,958</i>

\* - Non Budgeted Funds

\$ 277,291

## 2015 ALL FUNDS SUMMARY

### Preliminary Actuals

	<u>Beginning Balance</u>	<u>2015 Revenues</u>	<u>2015 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
1 General Operating	\$ 234,072	\$ 2,508,397	\$ 2,320,317	\$ 422,152	\$ 188,080
2 Water	122,292	944,405	886,884	179,813	57,521
3 Electric	531,865	3,723,514	3,764,069	491,311	(40,554)
4 Employee Benefit	107,698	695,006	732,899	69,806	(37,892)
5 Refuse	19,986	394,364	409,408	4,942	(15,044)
6 Library	102,054	12,157	7,964	106,247	4,193
7 Recreation	3,268	681	3,949	-	(3,268)
8 Rural Fire*	3,392	61,030	57,023	7,399	4,007
9 Industrial Promotion	49,980	31,644	20,983	60,641	10,661
10 Revolving Loan*	72,758	473	73,232	-	(72,758)
11 Special Parks & Recreation	90,822	60,475	56,429	94,867	4,045
12 Street Improvements	127,186	119,913	135,262	111,837	(15,349)
13 Bond & Interest	119,632	788,484	751,875	156,241	36,609
14 Public Safety Equipment	3,704	13,501	13,532	3,673	(31)
15 Fire Insurance Proceeds*	1	-	-	1	-
16 Sewer	357,409	848,358	960,441	245,326	(112,083)
17 Recreation Employee Benefit	422	85	506	-	(422)
18 Golf Course	6,362	387,779	388,540	5,601	(761)
20 Special 911 Revenue	9,897	-	-	9,897	-
22 Tourism	25,284	61,254	47,082	39,457	14,173
23 Evidence Liability Fund*	12,900	-	-	12,900	-
24 CIP - General*	227,419	219,289	405,705	41,003	(186,415)
25 CIP - Street Project*	65,979	909,123	62,075	913,027	847,048
26 CIP - Sewer*	(139,872)	235,588	96,084	(368)	139,504
27 CIP - Grants*	252,050	6,033	136,737	121,346	(130,704)
28 CIP - Water*					
43 Electric Reserve*					
50 Cafeteria 125*	26,579	46,957	41,361	32,174	5,596
51 Court ADSAP*	7,401	-	-	7,401	-
52 Court Bonds*	7,250	12,379	5,962	13,667	6,417
53 Forfeitures*	1,153	2,675	900	2,928	1,775
55 Pay Pal*	96	(96)	-	0	(96)
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,449,039</b>	<b>\$ 12,083,468</b>	<b>\$ 11,379,219</b>	<b>\$ 3,153,288</b>	<b>\$ 704,249</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,911,935</i>	<i>\$ 10,590,016</i>	<i>\$ 10,500,140</i>	<i>\$ 2,001,811</i>	<i>\$ 89,876</i>

\* - Non Budgeted Funds

**COMPARISON OF PRELIMINARY ACTUAL TO APPROVED BUDGET**

**2015**

	<u>Budgeted Revenues</u>	<u>Prelim. Actual Revenues</u>	<u>Change</u>	<u>Budgeted Expend</u>	<u>Prelim. Actual Expend</u>	<u>Change</u>
1 General Operating	\$ 2,284,085	\$ 2,508,397	\$ 224,312	\$ 2,421,391	\$ 2,320,317	\$ (101,074)
2 Water	915,092	944,405	\$ 29,313	969,144	886,884	\$ (82,260)
3 Electric	3,981,687	3,723,514	\$ (258,173)	4,256,969	3,764,069	\$ (492,901)
4 Employee Benefit	691,068	695,006	\$ 3,938	731,932	732,899	\$ 966
5 Refuse	395,500	394,364	\$ (1,136)	396,700	409,408	\$ 12,708
6 Library	11,000	12,157	\$ 1,157	106,394	7,964	\$ (98,430)
7 Recreation	1,000	681	\$ (319)	1,000	3,949	\$ 2,949
8 Rural Fire*	75,000	61,030	\$ (13,970)	75,000	57,023	\$ (17,977)
9 Industrial Promotion	30,460	31,644	\$ 1,184	70,463	20,983	\$ (49,480)
10 Revolving Loan*	500	473	\$ (27)	-	73,232	\$ 73,232
11 Special Parks & Recreation	232,946	60,475	\$ (172,471)	262,199	56,429	\$ (205,770)
12 Street Improvements	127,940	119,913	\$ (8,027)	157,980	135,262	\$ (22,718)
13 Bond & Interest	787,097	788,484	\$ 1,387	776,705	751,875	\$ (24,830)
14 Public Safety Equipment	-	13,501	\$ 13,501	9,068	13,532	\$ 4,464
15 Fire Insurance Proceeds*	15,500	-	\$ (15,500)	15,500	-	\$ (15,500)
16 Sewer	814,405	848,358	\$ 33,953	926,455	960,441	\$ 33,986
17 Recreation Employee Benefit	250	85	\$ (165)	250	506	\$ 256
18 Golf Course	247,400	387,779	\$ 140,379	258,454	388,540	\$ 130,086
20 Special 911 Revenue	-	-	\$ -	9,897	-	\$ (9,897)
22 Tourism	71,600	61,254	\$ (10,346)	76,550	47,082	\$ (29,468)
23 Evidence Liability Fund*	-	-	\$ -	-	-	\$ -
24 CIP - General*	120,000	219,289	\$ 99,289	137,000	405,705	\$ 268,705
25 CIP - Street Project*	-	909,123	\$ 909,123	-	62,075	\$ 62,075
26 CIP - Sewer*	-	235,588	\$ 235,588	-	96,084	\$ 96,084
27 CIP - Grants*	-	6,033	\$ 6,033	252,050	136,737	\$ (115,313)
28 CIP - Water*						
43 Electric Reserve*						
50 Cafeteria 125*	50,000	46,957	\$ (3,043)	52,500	41,361	\$ (11,139)
51 Court ADSAP*	3,000	-	\$ (3,000)	3,000	-	\$ (3,000)
52 Court Bonds*	15,000	12,379	\$ (2,621)	15,000	5,962	\$ (9,038)
53 Forfeitures*	-	2,675	\$ 2,675	-	900	\$ 900
55 Pay Pal*	-	(96)	\$ (96)	-	-	\$ -
<b>TOTAL - ALL FUNDS</b>	<b>\$ 10,870,530</b>	<b>\$ 12,083,468</b>	<b>\$ 1,212,937</b>	<b>\$ 11,981,602</b>	<b>\$ 11,379,219</b>	<b>\$ (602,384)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 10,591,530</i>	<i>\$ 10,590,016</i>	<i>\$ (1,514)</i>	<i>\$ 11,431,552</i>	<i>\$ 10,500,140</i>	<i>\$ (931,412)</i>

\* - Non Budgeted Funds

**COMPARISON TO REVISED BUDGET**

**2015**

	<u>Revised Revenues</u>	<u>Prelim. Actual Revenues</u>	<u>Change</u>	<u>Revised Expend</u>	<u>Prelim. Actual Expend</u>	<u>Change</u>
1 General Operating	\$ 2,513,781	\$ 2,508,397	\$ (5,385)	\$ 2,484,224	\$ 2,320,317	\$ (163,907)
2 Water	987,056	944,405	(42,651)	945,156	886,884	(58,272)
3 Electric	3,941,758	3,723,514	(218,243)	4,150,114	3,764,069	(386,045)
4 Employee Benefit	687,470	695,006	7,537	744,130	732,899	(11,232)
5 Refuse	405,500	394,364	(11,136)	421,000	409,408	(11,592)
6 Library	11,000	12,157	1,157	8,000	7,964	(36)
7 Recreation	4,000	681	(3,319)	7,268	3,949	(3,319)
8 Rural Fire*	60,000	61,030	1,030	60,000	57,023	(2,977)
9 Industrial Promotion	28,370	31,644	3,274	34,460	20,983	(13,477)
10 Revolving Loan*	500	473	(27)	-	73,232	73,232
11 Special Parks & Recreation	59,857	60,475	618	57,318	56,429	(889)
12 Street Improvements	121,550	119,913	(1,637)	144,980	135,262	(9,718)
13 Bond & Interest	784,696	788,484	3,787	766,705	751,875	(14,830)
14 Public Safety Equipment	13,500	13,501	1	13,500	13,532	32
15 Fire Insurance Proceeds*	-	-	-	-	-	-
16 Sewer	849,450	848,358	(1,092)	1,037,720	960,441	(77,278)
17 Recreation Employee Benefit	250	85	(165)	672	506	(165)
18 Golf Course	364,274	387,779	23,504	368,631	388,540	19,909
20 Special 911 Revenue	-	-	-	-	-	-
22 Tourism	57,626	61,254	3,628	45,034	47,082	2,048
23 Evidence Liability Fund*	-	-	-	-	-	-
24 CIP - General*	213,453	219,289	5,836	432,083	405,705	(26,379)
25 CIP - Street Project*	1,420,000	909,123	(510,877)	1,485,462	62,075	(1,423,387)
26 CIP - Sewer*	244,482	235,588	(8,895)	104,611	96,084	(8,527)
27 CIP - Grants*	915,000	6,033	(908,967)	1,167,050	136,737	(1,030,313)
28 CIP - Water*						
43 Electric Reserve*						
50 Cafeteria 125*	50,000	46,957	(3,043)	44,900	41,361	(3,539)
51 Court ADSAP*	-	-	-	-	-	-
52 Court Bonds*	8,000	12,379	4,379	8,000	5,962	(2,038)
53 Forfeitures*	-	2,675	2,675	-	900	900
55 Pay Pal*	-	(96)	(96)	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 13,741,574</b>	<b>\$ 12,083,468</b>	<b>\$ (1,658,106)</b>	<b>\$ 14,531,018</b>	<b>\$ 11,379,219</b>	<b>\$ (3,151,799)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 10,830,138</i>	<i>\$ 10,590,016</i>	<i>\$ (240,122)</i>	<i>\$ 11,228,911</i>	<i>\$ 10,500,140</i>	<i>\$ (728,771)</i>

\* - Non Budgeted Funds

**2015 ALL FUNDS SUMMARY**

**Prelim Actual - By Category of Expense**

	<b>Personnel</b>	<b>Contractual</b>	<b>Commodities</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Transfers</b>	<b>Other Expenses</b>	<b>Total</b>
1 General Operating	\$ 1,684,376	\$ 439,213	\$ 165,973	\$ 23,204	\$ -	\$ -	\$ 7,551	\$ 2,320,317
2 Water	255,785	137,106	209,415	31,259	-	99,827	153,491	886,884
3 Electric	419,680	2,075,935	110,618	98,000	-	556,000	503,836	3,764,069
4 Employee Benefit	708,002	24,897	-	-	-	-	-	732,899
5 Refuse	-	409,408	-	-	-	-	-	409,408
6 Library	-	2,377	5,588	-	-	-	-	7,964
7 Recreation	-	-	-	-	-	3,949	-	3,949
8 Rural Fire*	57,023	-	-	-	-	-	-	57,023
9 Industrial Promotion	-	6,983	-	-	-	-	14,000	20,983
10 Revolving Loan*	-	-	-	-	-	-	73,232	73,232
11 Special Parks & Recreation	8,533	22,377	3,248	22,271	-	-	-	56,429
12 Street Improvements	-	50,051	37,850	47,361	-	-	-	135,262
13 Bond & Interest	-	-	-	-	751,875	-	-	751,875
14 Public Safety Equipment	-	-	-	13,532	-	-	-	13,532
15 Fire Insurance Proceeds*	-	-	-	-	-	-	-	-
16 Sewer	150,335	167,357	17,087	6,046	32,848	475,200	111,568	960,441
17 Recreation Employee Benefit	-	-	-	-	-	506	-	506
18 Golf Course	192,959	80,694	79,783	3,531	22,750	-	8,822	388,540
20 Special 911 Revenue	-	-	-	-	-	-	-	-
22 Tourism	-	33,463	10,185	148	-	-	3,285	47,082
23 Evidence Liability Fund*	-	-	-	-	-	-	-	-
24 CIP - General*	-	-	-	405,705	-	-	-	405,705
25 CIP - Street Project*	-	-	-	62,075	-	-	-	62,075
26 CIP - Sewer*	-	-	-	96,084	-	-	-	96,084
27 CIP - Grants*	-	-	-	136,737	-	-	-	136,737
28 CIP - Water*	-	-	-	640,423	-	-	-	640,423
43 Electric Reserve*	-	-	-	1,950,716	-	-	-	1,950,716
50 Cafeteria 125*	-	7,230	-	-	-	-	34,132	41,361
51 Court ADSAP*	-	-	-	-	-	-	-	-
52 Court Bonds*	-	-	-	-	-	-	5,962	5,962
53 Forfeitures*	-	-	-	-	-	-	900	900
55 Pay Pal*	-	-	-	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,476,693</b>	<b>\$ 3,457,092</b>	<b>\$ 639,746</b>	<b>\$ 3,537,092</b>	<b>\$ 807,474</b>	<b>\$ 1,135,483</b>	<b>\$ 916,779</b>	<b>\$ 13,970,358</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,419,670</i>	<i>\$ 3,449,862</i>	<i>\$ 639,746</i>	<i>\$ 245,352</i>	<i>\$ 807,474</i>	<i>\$ 1,135,483</i>	<i>\$ 802,554</i>	<i>\$ 10,500,140</i>

\* - Non Budgeted Funds

## General Fund Revenues

2008 to 2016

	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 Prelim ACTUAL</u>	<u>2016 Approved</u>	<b>2011-2015 Avg Annual % Change</b>
Property & Vehicle Taxes	\$ 501,209	\$ 547,203	\$ 600,121	\$ 598,701	\$ 627,193	\$ 599,102	6.28%
Sales & Liquor Taxes	628,641	642,306	661,386	722,409	734,838	703,900	4.22%
Grants	11,391	10,791	22,355	22,909	20,247	68,990	19.43%
Franchise Fees	156,721	125,529	143,127	143,103	125,968	123,200	-4.91%
Admin. & Internal Fees	-	357,000	385,295	381,422	431,726	399,072	-
Licenses & Permits	36,554	27,016	33,275	19,383	26,725	17,905	-6.72%
Charges for Services	55,826	55,131	50,790	52,807	56,377	60,356	0.25%
Fines & Fees	101,608	130,323	114,517	115,309	104,456	122,000	0.70%
Interest	22,095	22,656	20,447	12,896	12,553	12,500	-10.80%
Transfers	824,511	263,963	164,750	171,000	272,450	286,000	-16.74%
Sale of Assets	1,750	6,025	4,600	6,000	-	-	-25.00%
Miscellaneous	53,616	22,515	36,697	49,053	95,865	22,250	19.70%
<b>Total Revenues</b>	<b>\$ 2,393,923</b>	<b>\$ 2,210,457</b>	<b>\$ 2,237,360</b>	<b>\$ 2,294,991</b>	<b>\$ 2,508,397</b>	<b>\$ 2,415,275</b>	<b>1.20%</b>
<i>Mill Levy</i>	<i>19.318</i>	<i>22.365</i>	<i>25.375</i>	<i>24.094</i>	<i>26.765</i>	<i>25.641</i>	<i>4.16%</i>
<i>Property Tax per mill</i>	<i>\$ 22,368</i>	<i>\$ 21,373</i>	<i>\$ 21,107</i>	<i>\$ 21,107</i>	<i>\$ 20,513</i>	<i>\$ 20,635</i>	<i>0.85%</i>



**2015 Transfers**  
**Approved Budget and Revised Estimates**

APPROVED BUDGET		FROM								
		Water	Electric	Emp. Ben.	Recreation	Sewer	Rec EBF	Golf Course	CIP-Streets	TOTAL
TO	General Operating Fund	41,000	86,000			39,000				166,000
	General Operating Fund - Overhead	90,919	235,701			90,919				417,539
	Employee Benefit Fund		-				250			250
	Employee Benefit Fund - Health Ins	33,330	57,757			14,222				105,309
	Industrial Fund							5,460		5,460
	Special Parks & Recreation		180,000		1,000					181,000
	Street Improvement Fund									-
	Bond & Interest Fund	59,827				434,200				494,027
	Golf Course Fund		70,000							70,000
	Tourism		12,000							12,000
	Capital Improvements - General		120,000							120,000
	Cafeteria 125/HRA			20,000						20,000
<b>TOTAL</b>	<b>225,076</b>	<b>761,458</b>	<b>20,000</b>	<b>1,000</b>	<b>578,341</b>	<b>250</b>	<b>5,460</b>	<b>-</b>	<b>1,591,584</b>	

REVISED ESTIMATE		FROM								
		Water	Electric	Emp. Ben.	Recreation	Sewer	Rec EBF	Golf Course	CIP-Streets	TOTAL
TO	General Operating Fund	40,000	191,450			41,000				272,450
	General Operating Fund - Overhead	105,813	226,892			99,021				431,726
	Employee Benefit Fund		-				672			672
	Employee Benefit Fund - Health Ins	35,869	61,166			12,547				109,582
	Industrial Fund							5,460		5,460
	Special Parks & Recreation		52,550		7,268					59,818
	Street Improvement Fund								2,500	2,500
	Bond & Interest Fund	59,827				434,200			-	494,027
	Golf Course Fund		165,000							165,000
	Tourism		12,000							12,000
	Capital Improvements - General		135,000						-	135,000
	Cafeteria 125/HRA			20,000						20,000
<b>TOTAL</b>	<b>241,509</b>	<b>844,057</b>	<b>20,000</b>	<b>7,268</b>	<b>586,768</b>	<b>672</b>	<b>5,460</b>	<b>2,500</b>	<b>1,708,234</b>	

**Change Budget to Revised**                      **16,433**      **82,599**      **-**      **6,268**      **8,428**      **422**      **-**      **2,500**      **116,650**

PRELIM ACTUAL		FROM								
		Water	Electric	Emp. Ben.	Recreation	Sewer	Rec EBF	Golf Course	CIP-Streets	TOTAL
TO	General Operating Fund	40,000	191,450			41,000				272,450
	General Operating Fund - Overhead	105,813	226,892			99,021				431,726
	Employee Benefit Fund		-				506			506
	Employee Benefit Fund - Health Ins	33,330	61,166			12,547				107,043
	Industrial Fund							5,460		5,460
	Special Parks & Recreation		52,550		3,949					56,499
	Street Improvement Fund								-	-
	Bond & Interest Fund	59,827				434,200			-	494,027
	Golf Course Fund		165,000							165,000
	Tourism		12,000							12,000
	Capital Improvements - General		135,000							135,000
	Cafeteria 125/HRA			20,000						20,000
<b>TOTAL</b>	<b>238,970</b>	<b>844,058</b>	<b>20,000</b>	<b>3,949</b>	<b>586,768</b>	<b>506</b>	<b>5,460</b>	<b>-</b>	<b>1,699,712</b>	

**Change Revised to Actual**                      **(2,539)**      **1**      **-**      **(3,319)**      **(0)**      **(165)**      **-**      **(2,500)**      **(8,523)**

**2015-2016 ALL FUNDS SUMMARY**

By Category of Expense

	<u>Beginning Balance</u>	<u>Prelim Actual Revenues</u>	<u>Prelim Actual Expenditures</u>	<u>2015 Ending Bal</u>	<u>2016 Approved Revenues</u>	<u>2016 Approved Expenditures</u>	<u>2016 Est. Ending Bal</u>	<u>Two-Year Change</u>
1 General Operating	\$ 234,072	\$ 2,508,397	\$ 2,320,317	\$ 422,152	\$ 2,415,275	\$ 2,609,737	\$ 227,689	\$ (6,383)
2 Water	122,292	944,405	886,884	179,813	944,831	1,034,129	90,515	(31,777)
3 Electric	531,865	3,723,514	3,764,069	491,311	4,205,309	4,287,414	409,206	(122,660)
4 Employee Benefit	107,698	695,006	732,899	69,806	719,109	759,921	28,994	(78,704)
5 Refuse	19,986	394,364	409,408	4,942	430,500	431,500	3,942	(16,044)
6 Library	102,054	12,157	7,964	106,247	9,000	111,000	4,247	(97,807)
7 Recreation	3,268	681	3,949	-	4,000	4,000	-	(3,268)
8 Rural Fire*	3,392	61,030	57,023	7,399	75,000	75,000	7,399	4,007
9 Industrial Promotion	49,980	31,644	20,983	60,641	20,600	61,500	19,741	(30,239)
10 Revolving Loan*	72,758	473	73,232	-	-	-	-	(72,758)
11 Special Parks & Recreation	90,822	60,475	56,429	94,867	2,682	96,043	1,506	(89,315)
12 Street Improvements	127,186	119,913	135,262	111,837	118,890	179,980	50,747	(76,439)
13 Bond & Interest	119,632	788,484	751,875	156,241	790,607	887,020	59,828	(59,804)
14 Public Safety Equipment	3,704	13,501	13,532	3,673	15,000	18,704	(31)	(3,735)
15 Fire Insurance Proceeds*	1	-	-	1	-	-	1	-
16 Sewer	357,409	848,358	960,441	245,326	889,000	1,033,344	100,982	(256,427)
17 Recreation Employee Benefit	422	85	506	-	1,000	1,000	-	(422)
18 Golf Course	6,362	387,779	388,540	5,601	283,695	281,878	7,418	1,056
20 Special 911 Revenue	9,897	-	-	9,897	-	9,897	0	(9,897)
22 Tourism	25,284	61,254	47,082	39,457	68,150	83,501	24,106	(1,178)
23 Evidence Liability Fund*		-	-		-	-	-	
24 CIP - General*	227,419	219,289	405,705	41,003	140,000	146,500	34,503	(192,915)
25 CIP - Street Project*	65,979	909,123	62,075	913,027	1,200,000	1,200,000	913,027	847,048
26 CIP - Sewer*	(139,872)	235,588	96,084	(368)	-	-	(368)	139,504
27 CIP - Grants*	252,050	6,033	136,737	121,346	-	-	121,346	(130,704)
28 CIP - Water*							-	
43 Electric Reserve*							-	
50 Cafeteria 125*	26,579	46,957	41,361	32,174	55,000	62,500	24,674	(1,904)
51 Court ADSAP*	7,401	-	-	7,401	-	-	7,401	-
52 Court Bonds*	7,250	12,379	5,962	13,667	15,000	15,000	13,667	6,417
53 Forfeitures*	1,153	2,675	900	2,928	-	-	2,928	1,775
55 Pay Pal*	96	(96)	-	0	-	96	(96)	(191)
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,436,140</b>	<b>\$ 12,083,468</b>	<b>\$ 11,379,219</b>	<b>\$ 3,140,389</b>	<b>\$ 12,402,648</b>	<b>\$ 13,389,664</b>	<b>\$ 2,153,373</b>	<b>\$ (282,767)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,911,935</i>	<i>\$ 10,590,016</i>	<i>\$ 10,500,140</i>	<i>\$ 2,001,811</i>	<i>\$ 10,917,648</i>	<i>\$ 11,890,568</i>	<i>\$ 1,028,890</i>	<i>\$ (883,045)</i>

\* - Non Budgeted Funds

**Utility Revenue**

**2008 - 2015**

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015 Prelim</u> <u>ACTUAL</u>	<u>2016</u> <u>Approved</u>	<u>5-Year</u> <u>Average</u>	<u>2015 from</u> <u>Average</u>
<b>Water Revenue</b>													
Sales and Charges	\$ 750,085	\$ 776,441	\$ 741,639	\$ 750,014	\$ 760,331	\$ 758,632	\$ 825,929	\$ 790,278	\$ 802,513	\$ 819,867	\$ 875,000	\$ 799,444	2.55 %
Reimbursed Expenses/Transfers	3,633	10,833	20,867	4,994	6,558	-	8,785	593	-	104,775	-	22,831	358.92 %
All Other	15,812	18,263	38,838	18,946	18,796	20,067	17,069	16,114	15,811	19,763	69,831	17,765	11.25 %
<b>Subtotal</b>	<b>\$ 769,530</b>	<b>\$ 805,537</b>	<b>\$ 801,344</b>	<b>\$ 773,954</b>	<b>\$ 785,685</b>	<b>\$ 778,699</b>	<b>\$ 851,783</b>	<b>\$ 806,986</b>	<b>\$ 818,325</b>	<b>\$ 944,405</b>	<b>\$ 944,831</b>	<b>\$ 798,293</b>	<b>18.30 %</b>
<i>w/o reimbursed</i>	\$ 765,897	\$ 794,704	\$ 780,477	\$ 768,960	\$ 779,127	\$ 778,699	\$ 842,998	\$ 806,392	\$ 818,325	\$ 839,630	\$ 944,831	\$ 775,462	8.27 %
<b>Electric Revenue</b>													
Sales and Charges	\$ 3,242,446	\$ 3,364,988	\$ 3,327,920	\$ 3,271,573	\$ 3,529,088	\$ 3,612,738	\$ 3,476,687	\$ 3,288,092	\$ 3,687,768	\$ 3,441,687	\$ 3,915,743	\$ 3,501,394	(1.71)%
Reimbursed Expenses/Transfers	4,978	20,127	29,036	72,708	4,356	23,347	328,666	162,507	4,512	5,375	2,000	104,881	(94.88)%
All Other	211,181	166,144	225,757	293,640	261,531	312,138	277,610	265,179	284,497	276,452	287,566	283,175	(2.37)%
<b>Subtotal</b>	<b>\$ 3,458,605</b>	<b>\$ 3,551,259</b>	<b>\$ 3,582,713</b>	<b>\$ 3,637,921</b>	<b>\$ 3,794,975</b>	<b>\$ 3,948,224</b>	<b>\$ 4,082,963</b>	<b>\$ 3,715,777</b>	<b>\$ 3,976,776</b>	<b>\$ 3,723,514</b>	<b>\$ 4,205,309</b>	<b>\$ 3,809,359</b>	<b>(2.25)%</b>
<i>w/o reimbursed</i>	\$ 3,453,627	\$ 3,531,132	\$ 3,553,677	\$ 3,565,213	\$ 3,790,619	\$ 3,924,877	\$ 3,754,297	\$ 3,553,270	\$ 3,972,264	\$ 3,718,140	\$ 4,203,309	\$ 3,704,478	0.37 %
<b>Sewer Revenue</b>													
Sales and Charges	\$ 545,612	\$ 796,993	\$ 772,247	\$ 778,941	\$ 775,883	\$ 771,765	\$ 748,972	\$ 825,379	\$ 818,794	\$ 847,908	\$ 889,000	\$ 802,564	5.65 %
Reimbursed Expenses/Transfers	2,366	2,182	1,043	3,060	339	-	-	6,053	1,500	-	-	1,511	(100.00)%
All Other	-	-	-	400	700	350	-	-	1,089	450	-	378	19.10 %
<b>Subtotal</b>	<b>\$ 547,978</b>	<b>\$ 799,175</b>	<b>\$ 773,290</b>	<b>\$ 782,401</b>	<b>\$ 776,922</b>	<b>\$ 772,115</b>	<b>\$ 748,972</b>	<b>\$ 831,432</b>	<b>\$ 821,383</b>	<b>\$ 848,358</b>	<b>\$ 889,000</b>	<b>\$ 770,740</b>	<b>10.07 %</b>
<i>w/o reimbursed</i>	\$ 545,612	\$ 796,993	\$ 772,247	\$ 779,341	\$ 776,583	\$ 772,115	\$ 748,972	\$ 825,379	\$ 819,883	\$ 848,358	\$ 889,000	\$ 769,229	10.29 %
<b>TOTAL UTILITY REVENUE</b>	<b>\$ 4,776,113</b>	<b>\$ 5,155,971</b>	<b>\$ 5,157,347</b>	<b>\$ 5,194,276</b>	<b>\$ 5,357,582</b>	<b>\$ 5,499,037</b>	<b>\$ 5,683,718</b>	<b>\$ 5,354,194</b>	<b>\$ 5,616,484</b>	<b>\$ 5,516,277</b>	<b>\$ 6,039,139</b>	<b>\$ 5,378,392</b>	<b>(2.95)%</b>
<i>w/o reimbursed</i>	\$ 4,765,136	\$ 5,122,829	\$ 5,106,401	\$ 5,113,514	\$ 5,346,329	\$ 5,475,690	\$ 5,346,268	\$ 5,185,041	\$ 5,610,472	\$ 5,406,128	\$ 6,037,139	\$ 5,249,170	1.12 %

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

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2015 Revised</b>	<b>2015 Prelim</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Prelim Actual</b>	<b>APPROVED</b>	<b>over 2014</b>	<b>over 2014</b>
<b>BEGINNING CASH BALANCE</b>	\$ 111,385	\$ 202,579	\$ 160,859	\$ 234,072	\$ 234,072	\$ 263,629		
<b>REVENUES</b>								
Property & Vehicle Taxes	\$ 600,121	\$ 598,701	\$ 622,501	\$ 616,355	\$ 627,193	\$ 599,102	\$ 17,654	\$ 28,492
Sales & Liquor Taxes	661,386	722,409	692,089	703,400	734,838	703,900	(19,009)	12,429
Grants	22,355	22,909	22,000	68,990	20,247	68,990	46,081	(2,662)
Franchise Fees	143,127	143,103	127,506	119,200	125,968	123,200	(23,903)	(17,135)
Admin. & Internal Fees	385,295	381,422	417,539	431,726	431,726	399,072	50,304	50,304
Licenses & Permits	33,275	19,383	25,800	19,405	26,725	17,905	22	7,342
Charges for Services	50,790	52,807	45,400	60,506	56,377	60,356	7,699	3,570
Fines & Fees	114,517	115,309	122,000	114,000	104,456	122,000	(1,309)	(10,853)
Interest	20,447	12,896	20,000	12,500	12,553	12,500	(396)	(343)
Transfers	164,750	171,000	166,000	272,450	272,450	286,000	101,450	101,450
Sale of Assets	4,600	6,000	1,000	-	-	-	(6,000)	(6,000)
Miscellaneous	36,697	49,053	22,250	95,250	95,865	22,250	46,197	46,812
<b>TOTAL REVENUES</b>	<b>\$ 2,237,360</b>	<b>\$ 2,294,991</b>	<b>\$ 2,284,085</b>	<b>\$ 2,513,781</b>	<b>\$ 2,508,397</b>	<b>\$ 2,415,275</b>	<b>\$ 276,421</b>	<b>\$ 213,406</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 2,348,745</b>	<b>\$ 2,497,570</b>	<b>\$ 2,444,944</b>	<b>\$ 2,747,853</b>	<b>\$ 2,742,469</b>	<b>\$ 2,678,904</b>		
<b>EXPENSES</b>								
<b>By Program</b>								
101 General Administration	\$ 548,820	\$ 481,284	\$ 578,506	\$ 527,870	\$ 507,864	\$ 548,234	\$ 46,587	\$ 26,581
102 Code Enforcement (2013)	30,414	74,360	141,933	148,864	130,644	154,103	74,504	56,284
103 Police	868,050	871,363	883,876	872,845	891,526	886,702	1,482	20,163
104 John Brown Cabin	35,997	35,324	39,514	37,993	34,557	38,416	2,669	(767)
105 Streets & Alleys	258,196	257,063	240,033	225,852	180,246	245,495	(31,212)	(76,817)
106 Swimming Pool	7,054	2,285	3,200	-	-	-	(2,285)	(2,285)
107 Properties & Maintenance	97,984	200,238	189,283	273,740	240,501	326,332	73,502	40,263
108 Fire (Sal-2011,All-2013)	31,184	59,968	41,000	62,670	49,836	68,712	2,702	(10,132)
109 Municipal Court Services	128,533	136,895	142,010	162,744	147,973	164,889	25,849	11,078
110 Levees & Stormwater	7,209	9,061	14,030	34,240	9,516	24,992	25,179	454
111 Library	132,725	135,656	148,007	137,406	127,654	151,863	1,750	(8,002)
<b>TOTAL EXPENSES</b>	<b>\$ 2,146,166</b>	<b>\$ 2,263,498</b>	<b>\$ 2,421,391</b>	<b>\$ 2,484,224</b>	<b>\$ 2,320,317</b>	<b>\$ 2,609,737</b>	<b>\$ 338,058</b>	<b>\$ 56,819</b>
Revenues Over Expenditures	\$ 91,194	\$ 31,493	\$ (137,306)	\$ 29,557	\$ 188,080	\$ (194,462)		
<b>ENDING BALANCE</b>	<b>\$ 202,579</b>	<b>\$ 234,072</b>	<b>\$ 23,553</b>	<b>\$ 263,629</b>	<b>\$ 422,152</b>	<b>\$ 69,167</b>		
<i>as a percentage of expenses</i>	<i>9.4%</i>	<i>10.3%</i>	<i>1.0%</i>	<i>10.6%</i>	<i>18.2%</i>	<i>2.7%</i>		

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

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Prelim Actual</b>	<b>APPROVED</b>
<b>5100 TAXES</b>						
101 Ad Valorem Tax	\$ 535,302	\$ 508,064	\$ 551,859	\$ 549,100	\$ 551,543	\$ 529,100
102 Delinquent Ad Valorem Tax	13,424	31,075	18,947	12,947	17,458	16,473
<b>Subtotal TAXES</b>	<b>\$ 548,726</b>	<b>\$ 539,139</b>	<b>\$ 570,806</b>	<b>\$ 562,047</b>	<b>\$ 569,001</b>	<b>\$ 545,573</b>
<b>5200 INTERGOVERNMENTAL</b>						
201 City Sales Tax	\$ 254,261	\$ 261,754	\$ 255,840	\$ 250,000	\$ 272,513	\$ 250,000
202 County Sales Tax	323,558	352,431	346,854	345,000	347,780	345,000
203 City Comp Use Tax	35,203	48,282	37,879	48,000	54,162	48,000
204 County Comp Use Tax	44,954	57,041	48,370	58,000	57,785	58,000
205 Motor Vehicle Tax	50,310	56,778	50,442	53,000	56,717	52,232
206 Liquor Tax	3,409	2,900	3,146	2,400	2,597	2,900
212 Special Assessments					1,275	
215 RV Tax	657	802	747	802	813	774
216 16/20M Vechile Tax	428	476	506	506		523
217 Commercial Motor Vehicle Tax		1,506			661	
220 Grant Receipts (Non-CDBG)	22,355	22,909	22,000	20,000	20,247	20,000
221 DARE/COPS Police Grant				48,990		48,990
231 John Brown Cabin						
241 Special County Sales Tax						
<b>Subtotal INTERGOVERNMENTAL</b>	<b>\$ 735,136</b>	<b>\$ 804,879</b>	<b>\$ 765,784</b>	<b>\$ 826,698</b>	<b>\$ 814,551</b>	<b>\$ 826,419</b>
<b>5300 FRANCHISE FEES</b>						
301 Gas Company Franchise Fees	\$ 86,203	\$ 89,562	\$ 85,424	\$ 75,000	\$ 76,476	\$ 80,000
302 Cable TV Franchise Fees	20,500	28,356	18,932	22,000	28,096	22,000
303 Telephone Franchise Fees	34,325	22,566	21,150	20,000	17,370	19,000
304 Electric Franchise Fees	2,100	2,619	2,000	2,200	4,025	2,200
<b>Subtotal FRANCHISE FEES</b>	<b>\$ 143,127</b>	<b>\$ 143,103</b>	<b>\$ 127,506</b>	<b>\$ 119,200</b>	<b>\$ 125,968</b>	<b>\$ 123,200</b>
<b>5400 LICENSES AND PERMITS</b>						
401 CMB & Liquor Licenses	\$ 2,375	\$ 2,000	\$ 2,100	\$ 2,000	\$ 2,150	\$ 2,000
402 Animal Licenses	624	605	700	605	615	605
403 Building & Zoning Permits	23,056	8,938	16,000	8,000	14,730	8,000
404 Camping & Boating Permits	440	880		500	490	500
405 Micellaneous Permits	3,450	3,610	3,500	5,000	4,960	3,500
406 Contractors Licenses	3,330	3,350	3,500	3,300	3,780	3,300
<b>Subtotal LICENSES AND PERMITS</b>	<b>\$ 33,275</b>	<b>\$ 19,383</b>	<b>\$ 25,800</b>	<b>\$ 19,405</b>	<b>\$ 26,725</b>	<b>\$ 17,905</b>
<b>5500 CHARGES FOR SERVICES</b>						
501 Sale of Cemetery Lots	\$ 7,470	\$ 7,800	\$ 5,000	\$ 7,150	\$ 13,400	\$ 7,000
502 Cemetery Charges	25,695	26,665	25,000	30,000	28,437	30,000
503 Auditorium Rent	4,235	3,980	3,400	3,500	3,420	3,500
504 Memorial Hall Rent	3,925	4,190	4,000	3,800	4,635	3,800
506 Swimming Pool Fees	213					
520 Animal Control Charges	7,952	7,787	6,500	7,900	5,760	7,900
533 Drug Screening	1,300	2,385	1,500	1,500	605	1,500
534 Probation Monitoring				6,656	120	6,656
<b>Subtotal CHARGES FOR SERVICES</b>	<b>\$ 50,790</b>	<b>\$ 52,807</b>	<b>\$ 45,400</b>	<b>\$ 60,506</b>	<b>\$ 56,377</b>	<b>\$ 60,356</b>
<b>5600 FINES AND FEES</b>						
601 Police Fines & Fees	\$ 112,782	\$ 112,641	\$ 120,000	\$ 112,000	\$ 102,435	\$ 120,000
602 Pet Adoption Fees	989				-	
603 Library Fines & Fees	746	2,668	2,000	2,000	2,021	2,000

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

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Orig. APPR</u></b>	<b><u>REVISED</u></b>	<b><u>Prelim Actual</u></b>	<b><u>APPROVED</u></b>
<b>Subtotal FINES AND FEES</b>	<b>\$ 114,517</b>	<b>\$ 115,309</b>	<b>\$ 122,000</b>	<b>\$ 114,000</b>	<b>\$ 104,456</b>	<b>\$ 122,000</b>
<b>5700 INTEREST ON INVESTMENTS</b>						
701 Interest	\$ 20,447	\$ 12,896	\$ 20,000	\$ 12,500	\$ 12,553	\$ 12,500
<b>5800 MISCELLANEOUS</b>						
801 Miscellaneous	\$ 20,605	\$ 21,540	\$ 10,000	\$ 5,000	\$ 79,739	\$ 10,000
802 Reimbursed Expense	15,812	27,063	12,000	90,000	14,811	12,000
803 Council Scholarship	280	450	250	250	40	250
809 Cancelled Encumbrance						
830 Transfer In from Electric	84,750	90,000	86,000	191,450	191,450	201,000
831 Transfer In from Sewer	39,000	41,000	39,000	41,000	41,000	42,000
832 Transfer In from Refuse					-	
833 Transfer In from Water	41,000	40,000	41,000	40,000	40,000	43,000
839 Transfer in from Library						
Reimb - Overhead Expenses	338,144	326,186	361,955	431,726	431,726	399,072
Reimb - Mechanic/Repair Fee	47,151	55,236	55,584	-		-
841 COPS Fast Police Grant						
843 Federal Grants						
<b>Subtotal MISCELLANEOUS</b>	<b>\$ 586,742</b>	<b>\$ 601,475</b>	<b>\$ 605,789</b>	<b>\$ 799,426</b>	<b>\$ 798,766</b>	<b>\$ 707,322</b>
<b>5900 SALE OF FIXED ASSETS</b>						
901 Sale of Fixed Assets	\$ 4,600	\$ 6,000	\$ 1,000	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$ 2,237,360</b>	<b>\$ 2,294,991</b>	<b>\$ 2,284,085</b>	<b>\$ 2,513,781</b>	<b>\$ 2,508,397</b>	<b>\$ 2,415,275</b>

**Fund #01**

**TOTAL EXPENDITURES**

By Category

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 Orig. APPR</b>	<b>2015 REVISED</b>	<b>2015 Prelim Actual</b>	<b>2016 APPROVED</b>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 1,466,359	\$ 1,480,558	\$ 1,586,015	\$ 1,643,300	\$ 1,582,189	\$ 1,650,734
102 Salaries (Overtime)	64,243	78,519	45,058	63,827	70,212	67,073
108 Firemen Training	2,185	3,820	4,000	4,000	1,488	4,000
109 Fire Runs	22,200	33,250	32,000	30,000	30,488	34,000
111 Firemen Life Insurance	-	-	-	-	-	-
112 Animal Control	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,554,987</b>	<b>\$ 1,596,147</b>	<b>\$ 1,667,073</b>	<b>\$ 1,741,127</b>	<b>\$ 1,684,376</b>	<b>\$ 1,755,807</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 24,769	\$ 28,580	\$ 30,400	\$ 31,300	\$ 28,708	\$ 32,400
202 Utilities	24,220	45,159	52,250	51,250	41,081	60,550
203 Dues & Memberships	5,099	5,468	5,350	6,150	6,058	6,150
204 Insurance	64,150	70,191	75,948	63,163	60,649	64,230
205 Education, Meetings & Travel	18,202	17,805	17,900	22,150	16,320	23,450
206 Professional Services	126,819	115,676	149,950	117,650	109,071	128,750
207 Rentals	5,026	6,713	5,950	8,050	11,627	10,500
208 Printing & Advertising	3,353	4,579	5,800	6,300	3,672	6,800
209 Maint of Machinery & Equip	9,544	4,295	10,650	21,000	27,224	22,000
210 Maint of Buildings/Grounds	6,333	14,021	9,500	9,500	8,765	12,000
211 Memorial Hall Utilities	2,488	2,593	3,900	2,800	3,456	2,800
214 Computer Fees	-	-	-	-	42	-
215 Prisoner Care	14,597	29,934	20,000	20,000	17,952	20,000
216 Maintenance of Fire Truck	-	-	-	-	-	-
217 Memorial Hall Custodial	4,500	4,500	6,000	4,500	4,500	6,000
218 Housing Demolition	16,878	-	30,000	30,000	26,648	30,000
219 Grave Openings	22,058	25,055	25,000	30,000	28,117	30,000
220 Other Contractual	33,385	44,336	57,200	25,000	14,131	50,000
221 Neighborhood Revitalization	-	-	-	-	-	-
223 Assigned Counsel	-	-	-	25,000	25,982	25,000
224 Bank Fees	-	-	-	-	348	-
225 Licenses, Taxes and Fees	-	-	-	-	65	-
226 Dog Pound Utilities	-	-	-	6,000	4,797	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 381,419</b>	<b>\$ 418,906</b>	<b>\$ 505,798</b>	<b>\$ 479,813</b>	<b>\$ 439,213</b>	<b>\$ 536,630</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 11,304	\$ 9,274	\$ 11,350	\$ 11,350	\$ 9,625	\$ 12,150
302 Clothing & Personal Supplies	2,821	8,266	7,200	9,100	6,518	10,700
303 Chemical/Seed/Fertilizer	13,752	15,310	12,700	7,200	3,549	7,700
304 Machine Parts & Supplies	49,922	56,445	48,450	39,200	39,754	43,750
305 Building Material & Supplies	12,996	17,778	16,900	14,750	14,195	14,750
306 Construction Materials	315	-	-	5,000	2,308	5,000
307 Apparatus & Tools	5,371	9,256	7,500	9,000	6,520	10,500
309 Motor Fuels & Lubricants	53,419	52,667	54,620	50,700	41,654	62,500
311 Memorial Hall Miscellaneous	2,603	870	1,500	2,500	2,513	1,500
312 Books & Periodicals	11,253	11,176	20,000	19,000	12,051	20,000
313 Narcotic Canine	-	-	-	-	-	-
314 Computer Software	1,037	408	1,500	2,350	1,654	2,000
315 Dog Pound Miscellaneous	-	-	-	2,500	4,327	2,500
316 Fire Truck Equipment & Parts	6,799	-	5,000	3,000	528	5,000
317 Food (Not for Resale)	2,711	5,394	3,750	4,750	4,145	5,000
320 Other Commodities	24,665	24,721	13,250	18,450	15,832	20,950
330 Trophies/Awards	-	-	-	800	798	-
<b>TOTAL COMMODITIES</b>	<b>\$ 198,967</b>	<b>\$ 211,565</b>	<b>\$ 203,720</b>	<b>\$ 199,650</b>	<b>\$ 165,973</b>	<b>\$ 224,000</b>



**Fund #01**

**TOTAL EXPENDITURES**

By Category

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 Orig. APPR</b>	<b>2015 REVISED</b>	<b>2015 Prelim Actual</b>	<b>2016 APPROVED</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ 1,644	\$ 2,000	\$ 2,400	\$ -	\$ 3,500
402 Improvements Non-Buildings	-	-	5,000	5,000	348	5,000
403 Office Furniture & Equipment	3,635	22,585	7,000	8,950	11,603	10,000
404 Vehicles	-	-	-	-	-	-
405 Operational/Construction Equip	-	1,731	2,000	22,700	1,672	3,000
407 Other Equipment	-	-	10,000	5,000	500	35,700
409 Leases	-	2,345	-	2,334	2,333	13,150
410 City Hall Improvements	-	-	-	-	-	-
413 Computer Equip & Software	-	1,979	11,500	10,000	6,748	17,700
430 Headstone Restoration	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,635</b>	<b>\$ 30,284</b>	<b>\$ 37,500</b>	<b>\$ 56,384</b>	<b>\$ 23,204</b>	<b>\$ 88,050</b>
<b>7700. OTHER EXPENSES</b>						
704 Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
705 Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
706 Fireworks Display	6,878	6,097	7,000	7,000	7,151	5,000
Jamboree Donation	-	-	-	-	-	-
713 Scholarship	280	500	300	250	400	250
726 Library	-	-	-	-	-	-
727 Old Stone Church	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 7,158</b>	<b>\$ 6,597</b>	<b>\$ 7,300</b>	<b>\$ 7,250</b>	<b>\$ 7,551</b>	<b>\$ 5,250</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,146,166</b>	<b>\$ 2,263,498</b>	<b>\$ 2,421,391</b>	<b>\$ 2,484,224</b>	<b>\$ 2,320,317</b>	<b>\$ 2,609,737</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>39.25</b>	<b>40.05</b>	<b>41.05</b>	<b>43.26</b>	<b>-</b>	<b>43.45</b>



**Fund # 02**  
**Water**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 Orig. APPR</b>	<b>2015 REVISED</b>	<b>2015 Prelim Actual</b>	<b>2016 APPROVED</b>
<b>BEGINNING CASH BALANCE</b>	\$ 176,093	\$ 206,190	\$ 132,804	\$ 122,292	\$ 122,292	\$ 164,192
<b>REVENUE</b>						
510 Sales and Charges	\$ 539,336	\$ 558,614	\$ 570,000	\$ 605,000	\$ 553,626	\$ 608,400
511 Wholesale Water	236,647	225,223	235,000	245,000	251,395	246,300
512 Bulk Water Sales	14,295	18,676	15,000	17,000	14,846	20,300
513 New Utility Services		750		2,250	2,250	
Rate Increases			80,000			50,000
Other Charges						
801 Miscellaneous Revenue	1,200					
802 Reimbursed Expense	593			101,075	104,775	
808 Water Protection Tax	3,322	3,469	3,500	3,400	3,008	3,500
813 Tower Lease	11,592	11,592	11,592	13,331	14,505	16,331
852 Loan Proceeds						
901 Sale of Fixed Assets						
<b>TOTAL REVENUE</b>	<b>\$ 806,986</b>	<b>\$ 818,325</b>	<b>\$ 915,092</b>	<b>\$ 987,056</b>	<b>\$ 944,405</b>	<b>\$ 944,831</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 983,078</b>	<b>\$ 1,024,514</b>	<b>\$ 1,047,896</b>	<b>\$ 1,109,348</b>	<b>\$ 1,066,697</b>	<b>\$ 1,109,023</b>
<b>EXPENSES</b>						
Personnel						
Salaries	\$ 133,464	\$ 164,685	\$ 179,695	203,738	212,273	\$ 208,954
Health Insurance	24,545	29,232	33,330	35,869	33,330	39,382
All Other Benefits	24,487	37,696	40,603	44,640	43,512	45,142
<b>Subtotal</b>	<b>182,496</b>	<b>231,612</b>	<b>253,628</b>	<b>284,246</b>	<b>289,115</b>	<b>293,478</b>
Operating Expenses						
Utilities	83,238	53,708	86,975	59,500	53,966	59,500
Treatment Chemicals	163,855	128,870	150,150	135,150	122,893	130,100
Professional Services	3,791	118,992	10,500	6,250	6,666	14,000
Machine Parts & Supplies	14,361	19,612	17,500	14,000	14,226	18,000
State Taxes & Fees	14,290	18,533	40,000	18,000	14,348	38,500
All Other Expenses	96,101	113,224	112,145	159,873	166,077	134,910
<b>Subtotal</b>	<b>375,635</b>	<b>452,939</b>	<b>417,270</b>	<b>392,773</b>	<b>378,176</b>	<b>395,010</b>
Meters Lease	-	-	-	-	-	-
Capital Outlay	26,584	45,432	81,500	62,497	31,259	140,500
<b>Subtotal</b>	<b>26,584</b>	<b>45,432</b>	<b>81,500</b>	<b>62,497</b>	<b>31,259</b>	<b>140,500</b>
Debt Service	-	-	25,000	-	-	15,000
Transfers	104,827	99,827	100,827	99,827	99,827	102,827
Overhead Fees	87,346	72,412	90,919	105,813	88,506	87,314
<b>TOTAL EXPENSES</b>	<b>\$ 776,889</b>	<b>\$ 902,222</b>	<b>\$ 969,144</b>	<b>\$ 945,156</b>	<b>\$ 886,884</b>	<b>\$ 1,034,129</b>
Revenues Over Expenditures	\$ 30,097	\$ (83,898)	\$ (54,052)	\$ 41,900	\$ 57,521	\$ (89,298)
<b>ENDING BALANCE</b>	<b>\$ 206,190</b>	<b>\$ 122,292</b>	<b>\$ 78,752</b>	<b>\$ 164,192</b>	<b>\$ 179,813</b>	<b>\$ 74,894</b>
<i>as a percentage of expenses</i>	<i>26.5%</i>	<i>13.6%</i>	<i>8.1%</i>	<i>17.4%</i>	<i>20.3%</i>	<i>7.2%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>4.00</b>	<b>4.40</b>	<b>4.20</b>	<b>4.48</b>		<b>4.65</b>

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

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 Orig. APPR</b>	<b>2015 REVISED</b>	<b>2015 Prelim Actual</b>	<b>2016 APPROVED</b>
<b>BEGINNING CASH BALANCE</b>	\$ 443,463	\$ 420,357	\$ 359,393	\$ 531,865	\$ 531,865	\$ 323,509
<b>REVENUE</b>						
Sales and Charges	\$ 3,288,092	\$ 3,687,768	\$ 3,709,115	\$ 3,664,895	\$ 3,441,687	\$ 3,915,743
Penalties and Fees	92,236	102,774	91,914	98,205	104,336	98,728
Utility Deposits	55,998	49,950	50,000	50,000	54,550	50,000
Sales Taxes Collected	105,189	122,673	118,658	118,658	112,005	118,658
Transfers In/Reimb Exp	162,507	4,512	4,000	2,000	5,375	2,000
Miscellaneous	11,755	9,100	8,000	8,000	5,561	20,180
<b>TOTAL REVENUE</b>	<b>\$ 3,715,777</b>	<b>\$ 3,976,776</b>	<b>\$ 3,981,687</b>	<b>\$ 3,941,758</b>	<b>\$ 3,723,514</b>	<b>\$ 4,205,309</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 4,159,240</b>	<b>\$ 4,397,133</b>	<b>\$ 4,341,081</b>	<b>\$ 4,473,623</b>	<b>\$ 4,255,380</b>	<b>\$ 4,528,818</b>
<b>EXPENSES</b>						
Personnel						
Salaries	\$ 361,166	\$ 358,543	\$ 386,361	\$ 353,037	\$ 348,744	\$ 374,326
Health Insurance	43,381	49,254	57,757	61,166	61,166	66,529
All Other Benefits	67,790	70,618	83,420	78,092	70,936	81,367
<b>Subtotal</b>	<b>472,337</b>	<b>478,415</b>	<b>527,539</b>	<b>492,295</b>	<b>480,846</b>	<b>522,223</b>
Operating Expenses						
Purchased Power/Trans/Fuel	2,039,191	2,091,062	2,237,685	2,177,208	1,943,048	2,187,812
Insurance	61,630	57,887	66,066	49,335	49,145	50,710
Professional Services	19,527	26,586	79,000	50,000	40,997	31,000
Bldg & Mach Parts & Supplies	71,093	85,096	83,950	81,500	71,105	83,950
Motor Fuel	7,730	7,644	9,725	8,500	6,998	9,500
State & Local Taxes	122,340	143,369	125,149	141,184	130,608	141,184
Deposit Refunds/Interest	56,838	54,311	51,000	51,000	55,170	51,000
Other Expenses	95,043	100,640	122,154	96,700	75,262	121,700
<b>Subtotal</b>	<b>2,473,392</b>	<b>2,566,596</b>	<b>2,774,729</b>	<b>2,655,427</b>	<b>2,372,331</b>	<b>2,676,855</b>
Capital Expenses						
Meters Lease	-	-	-	-	-	-
Poles/Transformers/Wire	40,995	37,290	60,000	45,000	35,678	60,000
Vehicles/Equipment	7,195	-	-	1,000	819	46,000
All Other	16,361	37,160	161,000	143,500	61,503	107,400
<b>Subtotal</b>	<b>64,551</b>	<b>74,450</b>	<b>221,000</b>	<b>189,500</b>	<b>98,000</b>	<b>213,400</b>
Debt Service	-	-	-	-	-	-
Transfers/Other Assistance	518,000	512,000	498,000	586,000	586,000	446,000
Transfer to Reserve Fund	-	-	-	-	-	200,000
Loan for Street Project	-	-	-	-	-	-
Overhead Fees	210,603	233,806	235,701	226,892	226,892	228,936
<b>TOTAL EXPENSES</b>	<b>\$ 3,738,883</b>	<b>\$ 3,865,268</b>	<b>\$ 4,256,969</b>	<b>\$ 4,150,114</b>	<b>\$ 3,764,069</b>	<b>\$ 4,287,414</b>
Revenues Over Expenditures	\$ (23,106)	\$ 111,509	\$ (275,282)	\$ (208,356)	\$ (40,554)	\$ (82,106)
<i>Less Transfers</i>	<i>494,894</i>	<i>623,509</i>	<i>222,718</i>	<i>377,644</i>	<i>545,446</i>	<i>563,894</i>
<b>ENDING BALANCE</b>	<b>\$ 420,357</b>	<b>\$ 531,865</b>	<b>\$ 84,111</b>	<b>\$ 323,509</b>	<b>\$ 491,311</b>	<b>\$ 241,404</b>
<i>as a percentage of expenses</i>	<i>11.2%</i>	<i>13.8%</i>	<i>2.0%</i>	<i>7.8%</i>	<i>13.1%</i>	<i>5.6%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>6.00</b>	<b>6.90</b>	<b>6.55</b>	<b>6.55</b>		<b>6.55</b>

**Fund # 04**  
**Employee Benefits**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 Orig. APPR</b>	<b>2015 REVISED</b>	<b>2015 Prelim Actual</b>	<b>2016 APPROVED</b>
<b>BEGINNING CASH BALANCE</b>	\$ 52,082	\$ 20,523	\$ 52,824	\$ 107,698	\$ 107,698	\$ 51,038
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ 473,228	\$ 523,863	\$ 512,922	\$ 510,358	\$ 512,605	\$ 534,358
102 Delinquent Tax	12,531	28,449	19,536	12,759	16,888	15,311
205 Motor Vehicle Tax	47,063	50,269	52,009	53,422	56,461	48,547
215 Recreational Vehicle Tax	595	710	771	828	821	719
216 16 / 20 M Vehicle Tax	463	1,755	521	521	682	487
802 Reimbursed Expense	10,579					
Reimb Health Ins - Water	24,545	29,232	33,330	35,869	33,330	39,382
Reimb Health Ins - Elec	43,381	49,254	57,757	61,166	61,166	66,529
Reimb Health Ins - Sewer	15,067	19,061	14,222	12,547	12,547	13,776
830 Transfer from Electric (General)						
Transfer from Rec Emp Ben Fund	1,457	80			506	
856 Loan from Electric						
<b>TOTAL REVENUE</b>	<b>\$ 628,910</b>	<b>\$ 702,673</b>	<b>\$ 691,068</b>	<b>\$ 687,470</b>	<b>\$ 695,006</b>	<b>\$ 719,109</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 680,993</b>	<b>\$ 723,196</b>	<b>\$ 743,892</b>	<b>\$ 795,168</b>	<b>\$ 802,705</b>	<b>\$ 770,147</b>
<b>EXPENSES</b>						
<b>By Object</b>						
103 FICA	\$ 129,418	\$ 131,877	\$ 142,082	\$ 149,652	\$ 135,990	\$ 143,527
104 KPERS	131,130	150,533	172,480	185,074	176,059	167,320
105 Health Insurance	332,306	251,426	356,565	325,728	339,468	364,291
106 Workers' Compensation	41,541	52,817	36,986	55,364	55,169	56,905
107 Unemployment Insurance	1,778	13,449	3,819	3,912	1,316	7,505
206 Professional Services	296					
204 Insurance		395			331	374
220 Other Contractual				4,400		
221 Reimbursement to 125/HRA	24,000	15,000	20,000	20,000	20,000	20,000
227 Penalties & Interest					4,565	
710 Cash Basis Reserve						
<b>TOTAL EXPENSES</b>	<b>\$ 660,469</b>	<b>\$ 615,497</b>	<b>\$ 731,932</b>	<b>\$ 744,130</b>	<b>\$ 732,899</b>	<b>\$ 759,921</b>
Revenues Over Expenditures	\$ (31,559)	\$ 87,175	\$ (40,864)	\$ (56,660)	\$ (37,892)	\$ (40,812)
<b>ENDING BALANCE</b>	<b>\$ 20,523</b>	<b>\$ 107,698</b>	<b>\$ 11,960</b>	<b>\$ 51,038</b>	<b>\$ 69,806</b>	<b>\$ 10,226</b>
<i>as a percentage of expenses</i>	<i>3.1%</i>	<i>17.5%</i>	<i>1.6%</i>	<i>6.9%</i>	<i>9.5%</i>	<i>1.3%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>59.30</b>	<b>61.50</b>	<b>62.25</b>	<b>61.34</b>	<b>0.0%</b>	<b>61.70</b>

**Fund # 12**  
**Street Improvement**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Prelim Actual</b>	<b>APPROVED</b>
<b>BEGINNING CASH BALANCE</b>	\$ 99,272	\$ 122,076	\$ 54,226	\$ 127,186	\$ 127,186	\$ 103,756
<b>REVENUE</b>						
210 Gasoline Tax	\$ 111,162	\$ 113,542	\$ 112,840	\$ 113,950	\$ 114,813	\$ 113,790
211 County Connecting Links	5,100	5,100	5,100	5,100	5,100	5,100
403 Building & Zoning Permits						
Loan From Electric						
802 Reimbursed Expense		15				
803 Transfer from Electric	-		-			
Reimb from CIP-Streets	3,831		10,000	2,500		
901 Sale of Fixed Assets						
<b>TOTAL REVENUE</b>	<b>\$ 120,094</b>	<b>\$ 118,657</b>	<b>\$ 127,940</b>	<b>\$ 121,550</b>	<b>\$ 119,913</b>	<b>\$ 118,890</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 219,365</b>	<b>\$ 240,733</b>	<b>\$ 182,166</b>	<b>\$ 248,736</b>	<b>\$ 247,099</b>	<b>\$ 222,646</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 2,936	\$ 7,067	\$ 5,500	\$ 5,500	\$ 50,051	\$ 5,500
Machine Parts	-	-	5,000	-	-	5,000
Street Materials	1,089	-	-	-	365	-
Fuel	-	-	-	-	-	-
Other Commodities	35,039	37,073	57,000	59,000	37,484	62,000
Equipment	-	69,408	25,480	45,480	32,809	34,480
Chip/Seal	58,225	-	-	-	-	25,000
Vehicles	-	-	-	-	-	-
Other Capital Outlay	-	-	65,000	35,000	14,552	48,000
<b>TOTAL EXPENSES</b>	<b>\$ 97,289</b>	<b>\$ 113,548</b>	<b>\$ 157,980</b>	<b>\$ 144,980</b>	<b>\$ 135,262</b>	<b>\$ 179,980</b>
Revenues Over Expenditures	\$ 22,805	\$ 5,110	\$ (30,040)	\$ (23,430)	\$ (15,349)	\$ (61,090)
<b>ENDING BALANCE</b>	<b>\$ 122,076</b>	<b>\$ 127,186</b>	<b>\$ 24,186</b>	<b>\$ 103,756</b>	<b>\$ 111,837</b>	<b>\$ 42,666</b>
<i>as a percentage of expenses</i>	<i>125.5%</i>	<i>112.0%</i>	<i>15.3%</i>	<i>71.6%</i>	<i>82.7%</i>	<i>23.7%</i>

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

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 Orig. APPR</b>	<b>2015 REVISED</b>	<b>2015 Prelim Actual</b>	<b>2016 APPROVED</b>
<b>BEGINNING CASH BALANCE</b>	\$ 96,892	\$ 88,617	\$ 87,433	\$ 119,632	\$ 119,632	\$ 137,623
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ 220,616	\$ 231,834	\$ 260,837	\$ 259,533	\$ 260,649	\$ 262,533
102 Delinquent Tax	5,693	13,237	8,645	6,119	7,872	8,645
205 Motor Vehicle Tax	24,058	24,226	23,016	24,445	25,269	24,688
212 Special Assessment		341				
215 Recreational Vehicle Tax	319	853	341	341	366	366
216 16/20M Vehicle Tax		34	231	231	302	248
826 Transfer from CIP-Streets		19,159				
831 Transfer In from Sewer	434,000	435,000	434,200	434,200	434,200	434,300
833 Transfer In from Water	59,827	59,827	59,827	59,827	59,827	59,827
853 Bond Proceeds Accrued Interest						
<b>TOTAL REVENUE</b>	<b>\$ 744,512</b>	<b>\$ 784,510</b>	<b>\$ 787,097</b>	<b>\$ 784,696</b>	<b>\$ 788,484</b>	<b>\$ 790,607</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 841,404</b>	<b>\$ 873,127</b>	<b>\$ 874,530</b>	<b>\$ 904,328</b>	<b>\$ 908,116</b>	<b>\$ 928,231</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Cash Basis Reserve	\$ -	\$ -	\$ -	\$ -		\$ 80,000
Police Station Debt			25,000	15,000		16,000
New Street Projects						
Main Street Project Debt					170	40,000
501 Bond Principal	444,000	457,000	468,000	468,000	468,000	480,000
502 Bond Interest	308,788	296,495	283,705	283,705	283,705	271,020
<b>TOTAL EXPENSES</b>	<b>\$ 752,788</b>	<b>\$ 753,495</b>	<b>\$ 776,705</b>	<b>\$ 766,705</b>	<b>\$ 751,875</b>	<b>\$ 887,020</b>
Revenues Over Expenditures	\$ (8,275)	\$ 31,015	\$ 10,392	\$ 17,991	\$ 36,609	\$ (96,413)
<b>ENDING BALANCE</b>	<b>\$ 88,617</b>	<b>\$ 119,632</b>	<b>\$ 97,825</b>	<b>\$ 137,623</b>	<b>\$ 156,241</b>	<b>\$ 41,211</b>
<i>as a percentage of expenses</i>	<i>11.8%</i>	<i>15.9%</i>	<i>12.6%</i>	<i>17.9%</i>	<i>20.8%</i>	<i>4.6%</i>

**Fund # 14**  
**Public Safety Equipment**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 Orig. APPR</b>	<b>2015 REVISED</b>	<b>2015 Prelim Actual</b>	<b>2016 APPROVED</b>
<b>BEGINNING CASH BALANCE</b>	\$ 9,847	\$ 9,068	\$ 9,068	\$ 3,704	\$ 3,704	\$ 3,673
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Delinquent Tax	11	9			1	
205 Motor Vehicle Tax						
215 Recreational Vehicle Tax						
216 16 / 20 M Vehicle Tax						
Grants				13,500	13,500	15,000
801 Miscellaneous						
Reimbursed Expense		2,195				
827 Transfer In - Special Rev 911						
828 Transfer In - LLEBG Grant						
829 Transfer In - From Disaster						
901 Sale of Fixed Assets						
<b>TOTAL REVENUE</b>	<b>\$ 11</b>	<b>\$ 2,204</b>	<b>\$ -</b>	<b>\$ 13,500</b>	<b>\$ 13,501</b>	<b>\$ 15,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 9,858</b>	<b>\$ 11,272</b>	<b>\$ 9,068</b>	<b>\$ 17,204</b>	<b>\$ 17,205</b>	<b>\$ 18,673</b>
<b>EXPENSES</b>						
<b>By Object</b>						
205 Education, Meetings & Travel	\$ -		\$ -	\$ -		\$ -
221 Neighborhood Revitalization						
305 Building Material & Supplies						
307 Apparatus & Tools	\$ 790	\$ 7,568	\$ 9,068	\$ -		\$ 18,704
404 Vehicles						
405 Operational/Construction Equipment						
407 Other Equipment				13,500	13,532	
New Hoses/Nozzles 1969 truck						
<b>TOTAL EXPENSES</b>	<b>\$ 790</b>	<b>\$ 7,568</b>	<b>\$ 9,068</b>	<b>\$ 13,500</b>	<b>\$ 13,532</b>	<b>\$ 18,704</b>
Revenues Over Expenditures	\$ (779)	\$ (5,364)	\$ (9,068)	\$ -	\$ (31)	\$ (3,704)
<b>ENDING BALANCE</b>	<b>\$ 9,068</b>	<b>\$ 3,704</b>	<b>\$ -</b>	<b>\$ 3,704</b>	<b>\$ 3,673</b>	<b>\$ (31)</b>

**Fund # 16**  
**Sewer**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 Orig. APPR</b>	<b>2015 REVISED</b>	<b>2015 Prelim Actual</b>	<b>2016 APPROVED</b>
<b>BEGINNING CASH BALANCE</b>	\$ 335,552	\$ 383,948	\$ 224,811	\$ 357,409	\$ 357,409	\$ 169,140
<b>REVENUE</b>						
510 Sales/Charges	\$ 825,379	\$ 818,794	\$ 775,624	\$ 849,000	\$ 847,908	\$ 849,000
Rate Increase			38,781			40,000
513 New Utility Services		350		450	450	
802 Reimbursed Expense	6,053	1,500				
901 Sale of Fixed Assets		739				
<b>TOTAL REVENUE</b>	<b>\$ 831,432</b>	<b>\$ 821,383</b>	<b>\$ 814,405</b>	<b>\$ 849,450</b>	<b>\$ 848,358</b>	<b>\$ 889,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 1,166,984</b>	<b>\$ 1,205,331</b>	<b>\$ 1,039,216</b>	<b>\$ 1,206,859</b>	<b>\$ 1,205,768</b>	<b>\$ 1,058,140</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Salaries & Wages	\$ 111,171	\$ 146,542	\$ 135,326	\$ 159,097	\$ 162,882	\$ 162,000
Utilities	32,187	52,833	43,260	54,000	50,835	54,000
Prof Services & Contract Maint	3,096	16,418	27,500	69,500	59,137	27,500
Chemicals	7,054	4,875	12,000	12,000	6,015	12,000
Parts & Supplies	27,415	14,596	27,000	13,000	5,267	27,000
Meters Lease	-	-	-	-	-	-
All Other Capital Outlay	-	4,463	63,000	42,997	6,046	83,700
Debt Service	-	-	40,000	32,848	32,848	40,000
Phase II Loan						
Transfer to Bond & Interest	434,000	435,000	434,200	434,200	434,200	434,300
Transfer to General Fund	39,000	41,000	39,000	41,000	41,000	42,000
Overhead Fees	71,629	56,792	72,391	99,021	81,714	87,314
Mechanic/Repair Fee	15,717	18,412	18,528	-	17,307	-
Loan	-	-	-	-	-	-
All Other Expenses	41,767	56,989	14,250	80,056	63,190	63,530
<b>TOTAL EXPENSES</b>	<b>\$ 783,036</b>	<b>\$ 847,921</b>	<b>\$ 926,455</b>	<b>\$ 1,037,720</b>	<b>\$ 960,441</b>	<b>\$ 1,033,344</b>
Revenues Over Expenditures	\$ 48,396	\$ (26,538)	\$ (112,051)	\$ (188,270)	\$ (112,083)	\$ (144,344)
<b>ENDING BALANCE</b>	<b>\$ 383,948</b>	<b>\$ 357,409</b>	<b>\$ 112,761</b>	<b>\$ 169,140</b>	<b>\$ 245,326</b>	<b>\$ 24,796</b>
<i>as a percentage of expenses</i>	<i>49.0%</i>	<i>42.2%</i>	<i>12.2%</i>	<i>16.3%</i>	<i>25.5%</i>	<i>2.4%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>2.35</b>	<b>2.60</b>	<b>2.40</b>	<b>2.58</b>		<b>2.65</b>

**Fund # 18**  
**Osawatomie Golf Course**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 Orig. APPR</b>	<b>2015 REVISED</b>	<b>2015 Prelim Actual</b>	<b>2016 APPROVED</b>
<b>BEGINNING CASH BALANCE</b>	\$ 4,804	\$ 26,038	\$ 19,789	\$ 6,362	\$ 6,362	\$ 2,006
<b>REVENUE</b>						
Greens & Range Fees	\$ 56,859	\$ 42,352	\$ 48,600	\$ 52,000	\$ 58,109	\$ 55,500
Member Fees	47,977	33,118	48,000	45,730	46,875	50,830
Cart Related Fees	44,468	39,325	40,600	47,325	57,946	49,665
Food & Beverage	23,138	32,692	30,500	36,000	41,873	39,000
Miscellaneous	12,672	14,508	9,700	18,219	17,976	18,700
Transfer from Electric	98,250	70,000	70,000	165,000	165,000	70,000
Loans from Other Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 283,364</b>	<b>\$ 231,995</b>	<b>\$ 247,400</b>	<b>\$ 364,274</b>	<b>\$ 387,779</b>	<b>\$ 283,695</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 288,167</b>	<b>\$ 258,034</b>	<b>\$ 267,189</b>	<b>\$ 370,636</b>	<b>\$ 394,141</b>	<b>\$ 285,700</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Salaries & Wages	\$ 122,465	\$ 120,837	\$ 122,110	\$ 200,251	\$ 192,959	\$ 117,717
Utilities	13,328	19,080	14,610	14,610	21,884	16,000
Rentals	5,000	3,271	5,250	3,500	6,122	5,250
Chemicals/Seed/Fertilizer	15,305	13,916	14,000	16,000	19,619	16,000
Fuels	15,707	15,105	13,000	11,000	8,726	15,000
Food & Beverage	18,556	17,747	20,000	18,000	21,865	19,000
Construction Equipment	200	-	-	200	189	-
Seasonal Leases	-	-	-	-	-	-
Debt Service	21,371	22,890	22,750	22,750	22,750	22,750
All Other Expenditures	50,198	38,825	46,733	82,319	94,427	70,161
<b>TOTAL EXPENSES</b>	<b>\$ 262,129</b>	<b>\$ 251,672</b>	<b>\$ 258,454</b>	<b>\$ 368,631</b>	<b>\$ 388,540</b>	<b>\$ 281,878</b>
Revenues Over Expenditures	\$ 21,235	\$ (19,676)	\$ (11,054)	\$ (4,357)	\$ (761)	\$ 1,817
<i>Less Transfers and Loans</i>	<i>(77,015)</i>	<i>(89,676)</i>	<i>(81,054)</i>	<i>(169,357)</i>	<i>(165,761)</i>	<i>(68,183)</i>
<b>ENDING BALANCE</b>	<b>\$ 26,038</b>	<b>\$ 6,362</b>	<b>\$ 8,735</b>	<b>\$ 2,006</b>	<b>\$ 5,601</b>	<b>\$ 3,823</b>
<i>as a percentage of expenses</i>	<i>9.9%</i>	<i>2.5%</i>	<i>3.4%</i>	<i>0.5%</i>	<i>1.4%</i>	<i>1.4%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	<b>4.20</b>		<b>4.40</b>



CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER  
City of Osawatomie

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Account Number		Beginning Balance	Debit	Credit	Ending Balance
<b>100.101 CASH &amp; INVESTMENTS</b>					
100.101 CASH & INVESTMENTS					
01-000-100.101	CASH & INVESTMENTS	234,071.92	2,596,837.36	2,408,757.76	422,151.52
02-000-100.101	CASH & INVESTMENTS	122,292.04	1,070,688.05	1,013,167.45	179,812.64
03-000-100.101	CASH & INVESTMENTS	622,115.36	4,070,938.37	4,111,346.24	581,707.49
04-000-100.101	CASH & INVESTMENTS	107,698.44	841,446.32	879,338.66	69,806.10
05-000-100.101	CASH & INVESTMENTS	19,986.28	394,364.01	409,408.37	4,941.92
06-000-100.101	CASH & INVESTMENTS	102,054.01	12,191.95	7,999.01	106,246.95
07-000-100.101	CASH & INVESTMENTS	3,267.99	681.23	3,949.22	0.00
08-000-100.101	CASH & INVESTMENTS	3,391.81	61,030.18	57,022.81	7,399.18
09-000-100.101	CASH & INVESTMENTS	49,980.48	31,643.57	20,982.99	60,641.06
10-000-100.101	CASH & INVESTMENTS	72,758.43	473.25	73,231.68	0.00
11-000-100.101	CASH & INVESTMENTS	90,821.54	71,772.52	67,727.05	94,867.01
12-000-100.101	CASH & INVESTMENTS	127,185.86	123,908.76	139,257.87	111,836.75
13-000-100.101	CASH & INVESTMENTS	119,631.91	788,483.90	751,875.00	156,240.81
14-000-100.101	CASH & INVESTMENTS	3,704.23	13,500.85	13,532.00	3,673.08
15-000-100.101	CASH & INVESTMENTS	0.84	0.00	0.00	0.84
16-000-100.101	CASH & INVESTMENTS	357,409.31	854,364.66	966,447.66	245,326.31
17-000-100.101	CASH & INVESTMENTS	421.66	84.75	506.41	0.00
18-000-100.101	CASH & INVESTMENTS	6,362.09	394,579.51	395,340.74	5,600.86
19-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
20-000-100.101	CASH & INVESTMENTS	9,897.41	0.00	0.00	9,897.41
21-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
22-000-100.101	CASH & INVESTMENTS	25,564.38	63,053.45	48,880.83	39,737.00
23-000-100.101	CASH & INVESTMENTS	12,899.79	0.00	0.00	12,899.79
24-000-100.101	CASH & INVESTMENTS	227,418.52	236,750.42	423,165.85	41,003.09
25-000-100.101	CASH & INVESTMENTS	65,978.61	914,319.05	67,271.00	913,026.66
26-000-100.101	CASH & INVESTMENTS	-139,871.62	237,980.22	98,476.60	-368.00
27-000-100.101	CASH & INVESTMENTS	252,049.88	6,925.95	137,629.74	121,346.09
28-000-100.101	CASH & INVESTMENTS	0.00	1,311,075.00	741,498.22	569,576.78
30-000-100.101	CASH & INVESTMENTS	0.00	9,229,397.43	9,229,397.43	0.00
33-000-100.101	CASH & INVESTMENTS	0.00	5,904,769.51	1,950,715.71	3,954,053.80
50-000-100.101	CASH & INVESTMENTS	26,578.57	46,956.90	41,361.40	32,174.07
51-000-100.101	CASH & INVESTMENTS	7,401.00	0.00	0.00	7,401.00
52-000-100.101	CASH & INVESTMENTS	7,249.54	12,378.75	5,961.75	13,666.54
53-000-100.101	CASH & INVESTMENTS	1,153.42	2,675.00	900.00	2,928.42
54-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
55-000-100.101	CASH & INVESTMENTS	95.65	0.00	95.64	0.01
Total for 100.101		2,539,569.35	29,293,270.92	24,065,245.09	7,767,595.18
<b>Total for 100.101</b>		<b>2,539,569.35</b>	<b>29,293,270.92</b>	<b>24,065,245.09</b>	<b>7,767,595.18</b>
Grand Totals:		2,539,569.35	29,293,270.92	24,065,245.09	7,767,595.18

**CITY OF OSAWATOMIE - BUDGET REPORT**

<b>DATE: Dec 2015</b>	<b>BUDGETED</b>	<b>REIMBS</b>	<b>EXPENDITURES</b>	<b>UNEN BALANCE</b>
<b>GENERAL</b>				
Administration	527,870.00		507,864.44	20,005.56
Codes Enforcement	148,864.00		130,643.93	18,220.07
Police	872,845.00	2,677.49	894,203.08	(18,680.59)
John Brown Cabin	37,993.00		34,557.01	3,435.99
Public Works	225,851.00		180,245.84	45,605.16
Swimming Pool	-		-	-
Properties & Maintenance	273,740.00		240,500.81	33,239.19
Fire	62,670.00		49,836.01	12,833.99
Municipal Court	162,744.00		147,973.45	14,770.55
Levees & Storm Water	34,240.00		9,515.65	24,724.35
Library	137,406.00	1,248.09	128,902.46	9,751.63
<b>TOTAL</b>	<b>2,484,223.00</b>	<b>3,925.58</b>	<b>2,324,242.68</b>	<b>163,905.90</b>
<b>WATER</b>				
Administration	282,162.00		275,460.52	6,701.48
Water Treatment	372,804.00		345,207.71	27,596.29
Water Distribution	271,615.00		266,215.84	5,399.16
<b>TOTAL</b>	<b>926,581.00</b>	<b>-</b>	<b>886,884.07</b>	<b>39,696.93</b>
<b>ELECTRIC</b>				
Administration	1,167,012.00		1,150,989.03	16,022.97
Electric Production	2,432,933.00		2,148,280.23	284,652.77
Elect Transmission	550,172.00		464,799.37	85,372.63
<b>TOTAL</b>	<b>4,150,117.00</b>	<b>-</b>	<b>3,764,068.63</b>	<b>386,048.37</b>
EMPLOYMENT BENEFIT	744,130.00	145,989.39	878,887.96	11,231.43
REFUSE	421,000.00		409,408.37	11,591.63
LIBRARY	8,000.00	30.00	7,994.01	35.99
RECREATION	7,268.00		3,949.22	3,318.78
RURAL FIRE	60,000.00		57,022.81	2,977.19
INDUSTRIAL	34,460.00		20,982.99	13,477.01
REVOLVING LOAN	-		73,231.68	(73,231.68)
SPECIAL PARKS & REC	57,318.00		56,429.19	888.81
ST IMPROVEMENT	144,980.00		135,261.80	9,718.20
BOND & INTEREST	766,705.00		751,875.00	14,830.00
PUBLIC SAFETY EQUIP.	-		13,532.00	(13,532.00)
FIRE INS PROCEEDS	-		-	-
SEWER	1,019,143.00		960,441.30	58,701.70
REC EMP BENEFITS	672.00		506.41	165.59
GOLF COURSE	368,630.00	-	388,539.94	(19,909.94)
SPECIAL REV (FIRE EQUIP)	-		-	-
SPECIAL REVENUE (911)	-		-	-
LLEBG GRANT	-		-	-
TOURISM	47,685.00	-	47,081.52	603.48
EVIDENCE LIABLITIY	-		-	-
CAPITAL - GENERAL	432,083.00		405,704.68	26,378.32
CAPITAL IMP. - STREET	1,485,463.00		62,075.00	1,423,388.00
CAPITAL IMP - SEWER	104,611.00	2,392.50	98,476.60	8,526.90
CAPITAL IMP - GRANTS	1,167,050.00		136,737.07	1,030,312.93
CAPITAL IMP - WATER	1,210,000.00		640,423.22	569,576.78
ELECTRIC REVENUE BOND	-		1,950,715.71	(1,950,715.71)
CAFETERIA 125 #50	44,900.00		41,361.40	3,538.60
COURT ADSAP #51	-		-	-
COURT BONDS #52	8,000.00		5,961.75	2,038.25
FOREITURES #53	-		900.00	(900.00)
PAY PAL #55	-		-	-
<b>GRAND TOTAL</b>	<b>15,693,019.00</b>	<b>152,337.47</b>	<b>14,122,695.01</b>	<b>1,722,661.46</b>

## CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: December 2015	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 12/31/2015
GENERAL OPERATING	234,071.92	2,508,396.70	2,320,317.10	422,151.52		422,151.52
WATER	122,292.04	944,404.67	886,884.07	179,812.64		179,812.64
ELECTRIC	622,115.36	3,723,660.76	3,764,068.63	581,707.49		581,707.49
EMPLOYEE BENEFIT	107,698.44	695,006.23	732,898.57	69,806.10		69,806.10
REFUSE	19,986.28	394,364.01	409,408.37	4,941.92		4,941.92
LIBRARY	102,054.01	12,156.95	7,964.01	106,246.95		106,246.95
RECREATION	3,267.99	681.23	3,949.22	-		-
RURAL FIRE	3,391.81	61,030.18	57,022.81	7,399.18		7,399.18
INDUSTRIAL	49,980.48	31,643.57	20,982.99	60,641.06		60,641.06
REVOLVING LOAN	72,758.43	473.25	73,231.68	-		-
SPECIAL PARKS & REC	90,821.54	60,474.66	56,429.19	94,867.01		94,867.01
STREET IMPROVEMENTS	127,185.86	119,912.69	135,261.80	111,836.75		111,836.75
BOND & INTEREST	119,631.91	788,483.90	751,875.00	156,240.81		156,240.81
PUBLIC SAFETY EQUIP.	3,704.23	13,500.85	13,532.00	3,673.08		3,673.08
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	357,409.31	848,358.30	960,441.30	245,326.31		245,326.31
RECREATION BENEFIT	421.66	84.75	506.41	0.00		0.00
GOLF COURSE	6,362.09	387,778.71	388,539.94	5,600.86		5,600.86
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	25,564.38	61,254.14	47,081.52	39,737.00		39,737.00
EVIDENCE LIABILITY	12,899.79	-	-	12,899.79		12,899.79
CAPITAL - GENERAL	227,418.52	219,289.25	405,704.68	41,003.09		41,003.09
CAPITAL IMP. - STREETS	65,978.61	909,123.05	62,075.00	913,026.66		913,026.66
CAPITAL IMP - SEWER	(139,871.62)	235,587.72	96,084.10	(368.00)		(368.00)
CAPITAL IMP - GRANTS	252,049.88	6,033.28	136,737.07	121,346.09		121,346.09
CAPITAL IMP - WATER	-	1,210,000.00	640,423.22	569,576.78		569,576.78
ELECTRIC REVENUE BONDS	-	5,904,769.51	1,950,715.71	3,954,053.80		3,954,053.80
CAFETERIA 125 # 50	26,578.57	46,956.90	41,361.40	32,174.07		32,174.07
COURT ADSAP # 51	7,401.00	-	-	7,401.00		7,401.00
COURT BONDS # 52	7,249.54	12,378.75	5,961.75	13,666.54		13,666.54
FORFEITURES # 53	1,153.42	2,675.00	900.00	2,928.42		2,928.42
PAYPAL # 55	95.65	(95.64)	-	0.01		0.01
<b>TOTALS</b>	<b>2,539,569.35</b>	<b>19,198,383.37</b>	<b>13,970,357.54</b>	<b>7,767,595.18</b>	<b>-</b>	<b>7,767,595.18</b>