

OSAWATOMIE CITY COUNCIL
AGENDA
February 12, 2015
6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation – Norlita Kaul, First Presbyterian Church
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. Approve February 12 Agenda
 - B. Approve Minutes of January 12, January 22 and January 29 Council meetings
 - C. Approve Appropriation Ordinance 2015-1
 - D. Approve WWTP Improvements Project Pay App 8
6. Presentations; Comments from the Public
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
 - A. Norlita Kaul, First Presbyterian Church
7. Public Hearing – none
8. Unfinished Business
 - A. Planning Commission Recommendation - Rezone Downtown Perimeter to R-2
 - B. Shelter House Fireplaces, Roof and Proposed Patio Layout
9. New Business
 - A. Appointments – None
 - B. Resolution – Election Change Opposition
 - C. Purchase of New Mowers
 - D. WAPA Energy Contract Extension
 - E. Electric Capacity Study Proposal
 - F. Preliminary 2014 Financials
10. Council Reports
11. Mayor’s Report
12. City Manager’s Report
13. Executive Session(s)
14. Other Discussion/Motions
15. Adjournment

REGULAR MEETING – February 26, 2015
REGULAR MEETING – March 12, 2015

Osawatomie, Kansas. **January 8, 2014.** The Council meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:31 p.m. Council members present were Dickinson, Farley, Hampson, Hunter, LaDuex, Maichel and Wright. Absent was Walmann. Also present were City Manager Cawby, City Attorney Wetzler and Acting Secretary Sullivan. Visitors were Mike Moon, Bryan Minnis, Rick Anderson, John Wastlund, Alan Haag, Brian Love, Brian Mersman, Lori Johnson and Collen Truelsen.

INVOCATION. Pastor John Wastlund, Wesleyan Church, delivered the invocation.

CONSENT AGENDA. Approval of January 8 Agenda, approval of Appropriation Ordinance 2014-12 and approval of WWTP Improvements Project Pay App 7. **Motion** made by Hunter, seconded by LaDuex to approve the Consent Agenda as presented. Yeas: All.

Presentations, Comments from the Public:

Pastor Wastlund feels like the churches in Osawatomie have a very lofty goal in front of them to try to help govern morality. He doesn't see that it is something the city government should do. It is the churches responsibility and they need all the support they can get. One thing his church is doing is focusing on younger children through their Kids Club. It is a very good program with non denominational material and is very interactive. His church wants children to be on a good moral foundation so as they grow older they'll be the citizens that are good to have as neighbors.

Mike Moon, 111 Rohrer Heights, has concerns hat all venues, as far as management, are explored and that the Council does due diligence in everything. Also reminded them about the importance of protecting this very valuable asset. Anyone who comes in will run it as a business and have a bottom line. Doesn't want to see the Golf Course suffer because of the long-term bottom line. The value of the Golf Course needs to be maintained.

Public Hearings: none

Unfinished Business:

CONTRACT FOR SPORTS COMPLEX BUILDING. The draft contract with Wendt's Construction to construct the Concessions and Restroom Building at the Sports Complex is \$120,000. The original bid for the project was \$105,000, but modifications were made after working through the project planning with Wendt. **Motion** made by Maichel, seconded by Hunter to approve the draft contract, subject to a final legal review by the City Attorney and any non-substantive amendments to the contract, and the Mayor's signature. Yeas: All.

New Business:

APPOINTMENTS: none

GOLF COURSE MANAGEMENT. Even though still in contract negotiations with Maxim, City Manager Cawby asked Bryan Minnis, CEO of Maxim Golf, to speak to the Council on his plan and approach to course operations. The agreement is for a \$30,00 per year two-year contract. The savings with the change in staffing will make this fit within the budget. It is not just management Maxim would be doing. They would take on tasks but would be teaching at the same time. They don't want to be here forever. The Golf Course Advisory Committee will review the contract. City Manager Cawby will shape the contract from their discussion.

RESOLUTION ADOPTING REGION J KANSAS MULTI-HAZARD, MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN. An adopted Multi-Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple Federal Emergency Management Agency (FEMA) pre- and post-disaster mitigation grant programs. **Motion** made by Hunter, seconded by LaDuex to adopt the mitigation plan. Yeas: All. The Resolution was assigned No. 696.

ISO FIRE RATING UPDATE. Fire Chief Brian Love was proud to announce that the Insurance Services Office (ISO) dropped the City's rating classification to 4/4 from 6/9. The 4/4 rating is very good for a volunteer fire department. It is directly due to the city's investment in the fire department and infrastructure. Some property owners will save money on their insurance premiums putting Osawatomie in the top 12 percent of cities in Kansas for these ratings. City Manager Cawby commended Fire Chief Love and Deputy Fire Chief Brian Mersman for taking the initiative to lower the fire rating.

REQUEST FROM LOFT ON SIXTH FOR EASEMENT AND ECONOMIC ASSISTANCE. Last fall, the State Fire Marshal was called to inspect the Loft (formerly the Grand Loft) at 435 Sixth Street because of complaints about the safety of the facility. The building's owner has retained both an architect and contractor to design and build modifications to meet the State's requirements. Recently the plan submitted by the Loft was approved by the State Fire Marshal's office. However, the plan that was submitted will require the City of Osawatomie to deal with: 1) allow some encroachments into the City right-of-way, 2) lose some public parking on Sixth Street, and 3) and work with the owner to bring a fire line to the building. City staff has worked with the Loft and its contractor to find the best possible solution and minimize the impact on City property. Also, the owner asked for assistance with building the fire line for the sprinkler system and to waive all applicable fees. **Motion** made by Hunter, seconded by Maichel to authorize the City Manager to put in a fire line up to the Loft on Sixth 's property line and to come back with a policy on incentives for future requests. Yeas: All.

DISCUSSION OF RECREATION PROGRAMS. With the resignation of Parks & Recreation Director Ryan Crowley, City Manager Cawby looked for opportunities to improve the programs and offerings. The best solution might be to integrate the O-Zone recreation facility with the City's recreation programs. After an initial conversation with School Superintendent Gary French, the School Board had similar thoughts and was interested in having the discussion. City Manager Cawby will take the message to Superintendent French that the City is still willing to look at this. There are concerns but the City Council is open to it.

Council Reports: none

Mayor's Report: none

City Manager's Report: none

EXECUTIVE SESSION – none

OTHER DISCUSSION/MOTIONS: none

At 9:45 p.m. **motion** made by Maichel, seconded by Hampson to cancel the Council Reports, Mayor's Report, the City Manager's report and to adjourn. Yeas: All.

Ann Elmquist, City Clerk

Osawatomie, Kansas. **January 22, 2015.** The Council meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:30 p.m. Council members present were Dickinson, Farley, Hampson, Hunter, LaDuex, Maichel, Walmann and Wright. Also present were City Attorney Wetzler and acting Secretary Sullivan. Visitors were Dave Georgeff, Dave Ellis, Doug Jenkins, Stephanie O'Dell and Colleen Truelson.

INVOCATION. Pastor Dave Georgeff, First Baptist Church, delivered the invocation.

CONSENT AGENDA. Approval of January 22 Agenda and approval of the minutes of December 18, 2014 Council Meeting. **Motion** made by Maichel, seconded by Hampson to approve the Agenda. Yeas: All. Motion made by LaDuex, seconded by Hunter to approve the minutes as amended. Yeas: All.

Presentations, Comments from the Public:

Pastor Georgeff, began his ministry at the Baptist Church September 24. He has served in the ministry a long time. He really enjoyed the 17 years he spent in Europe working with American servicemen and their families. He and his wife taught 5 years at a small bible college in Rapid City, South Dakota. Before coming here he served 5 years at a small church outside St. Louis. His passion is to point people to Christ. The message of the gospel is the greatest message in the world.

Public Comment:

Public Hearings: none

Unfinished Business: none

RESOLUTION TO REZONE DOWNTOWN PERIMETER TO R-2. **Motion** made by Maichel, seconded by Hunter to table until the City Manager is present. Yeas: All.

CONTRACT FOR POLICE STATION SALLYPORT/GARAGE. An arrangement was finally found that works with a contractor. A bid of \$76,679 from Ironwood Construction with an American Building would include all site prep, pouring the slab and driveway, erecting the building and building a breezeway between the two buildings. The bid is at or below the previous bids once the grading and concrete work are completely figured in and the upgrades for the frame and the building are included. American Buildings, Inc. will provide engineered stamped plans for the slab and building, and will meet all snow load and wind load regulations for public safety buildings under the International Building Code. **Motion** made by Maichel, seconded by LaDuex to approve the contract with one modification made by the City Attorney. Yeas: All.

GOLF COURSE MANAGEMENT CONTRACT. **Motion** made by Hunter, seconded by LaDuex to approve the contract. Motion was withdrawn. **Motion** made by Farley, seconded by Walmann to table approval of the contract to a special meeting prior to February 1. Yeas: All.

MEMORANDUM OF UNDERSTANDING WITH USD 367 REGARDING RECREATION. This MOU would not be the final document needed to implement the changes. That would need to occur through an interlocal agreement between the two parties to provide additional details on the transition and ongoing facilities issues. **Motion** made by Maichel, seconded by Hampson to approve the MOU for presentation to the School District. Yeas: Dickinson, Farley, Hampson, Hunter, LaDuex, Maichel and Walmann. Nay: Wright.

New Business:

APPOINTMENTS: none

BUDGET APPROPRIATION RESOLUTION FOR 2015. The annual resolution provides

for the appropriation, by fund, of the budget of the City of Osawatomie for the year beginning January 1, 2015; and appropriating money from the various funds to pay payrolls and claims against the City of Osawatomie for the calendar year 2015. **Motion** made by LaDuex, seconded by Dickinson to adopt the Budget Appropriation Resolution for 2015. Yeas: All. The Resolution was assigned No. 697.

RESOLUTION FOR FEE TABLE. Golf Course fees were modified. **Motion** made by Hunter, seconded by LaDuex to adopt the resolution. Yeas: Dickinson, Farley, Hampson, Hunter, LaDuex, Walmann and Wright. Nay: Maichel. The Resolution was assigned No. 698.

Council Reports:

Hunter: The Legislative breakfast will be in Osawatomie February 14.

Mayor's Report:

City Hall Day at the State Capitol is in February. All city officials have the opportunity to visit with their legislators about issues that are important to their community.

At the next meeting he will have evaluation forms for the City Manager.

City Manager's Report: none.

Motion made at 7:10 p.m. by Hunter, seconded by Hampson to adjourn. Yeas: All.

Ann Elmquist, City Clerk

Osawatomie, Kansas. **January 29, 2015.** The Special Council meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:30 p.m. The purpose of the meeting was Golf Course Management. Council members present were Dickinson, Farley, Hampson, Hunter, LaDuex, Maichel, Walmann and Wright. Also present were City Manager Cawby and City Clerk Elmquist. Absent was City Attorney Wetzler. Visitor was Coleen Truelson.

GOLF COURSE MANAGEMENT. There was much discussion about the Golf Course employees receiving a bonus to incentivize performance and to also help recruit to low paying positions. A second option was presented that required the City move another 16.25% of such increased golf operation net income into a golf course capital improvements fund under the control of the City for the sole purpose of making improvements at the facility. Also included in the second version is that nothing in this agreement would prohibit Maxim Golf from providing incentives or performance rewards to employees of the Osawatomie Golf Course at Maxim Golf's own expense. Staff and the Golf Course Advisory Committee believe this arrangement would improve the golf course experience for all players and provide additional opportunities for involvement in the sport and play at the course to grow. Approval of the contract will be needed for Maxim Golf to begin operations on February 1. **Motion** made by LaDuex, seconded by Hunter to accept the second version as presented. Yeas: Dickinson, Hampson, Hunter, LaDuex, Maichel, Walmann and Wright. Nay: Farley.

Motion made at 7:06 p.m. by Hunter, seconded Maichel to adjourn. Yeas: All.

Ann Elmquist, City Clerk

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

PAGE ONE OF 1 PAGES

TO OWNER: City of Osawatomie, Kansas
P.O. Box 37
439 Main Street
Osawatomie, Kansas 66064

PROJECT: Wastewater Treatment Facility Imps.
Osawatomie, Kansas

FROM
 CONTRACTOR: Midland Contractors, Inc. VIA ARCHITECT: BG Consultants, Inc
835 NE Hwy 24 4806 Vue Du Lac Place
Topeka, Kansas 66608 Manhattan, Kansas 66503

CONTRACT FOR:

APPLICATION NO.: 8
 PERIOD TO: 1/31/2015
 PROJECT NOS.: 2014-058
 CONTRACT DATE: 4/24/2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$626,000.00
 2. Net change by Change Orders..... \$13,087.93
 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$639,087.93
 4. TOTAL COMPLETED & STORED TO DATE..... \$639,087.93

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work \$31,954.40
 (Columns D + E on G703)
 b. 5 % of Stored Material \$0.00
 (Column F on G703)

Total retainage (Line 5a + 5b or Total in Column I of G703)..... \$31,954.40

6. TOTAL EARNED LESS RETAINAGE..... \$607,133.53

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)..... \$540,353.63

8. CURRENT PAYMENT DUE..... \$66,779.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$31,954.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$9,483.07	\$0.00
Total approved this Month	\$3,604.86	\$0.00
TOTALS	\$13,087.93	\$0.00
NET CHANGES by Change Order	\$13,087.93	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MIDLAND CONTRACTORS, INC.

By: [Redacted] Date: 1.31.15

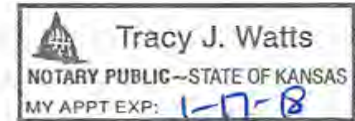
State of: Kansas

County of: Shawnee

Subscribed and sworn to before

me this 31st day of January, 2015

Notary Public: Tracy J. Watts
 My Commission expires: 1-17-18



APPROVALS

City of Osawatomie Kansas _____ Date _____

[Redacted] _____ Date 2-7-15

BG Consultants, Inc. _____ Date _____

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Wastewater Treatment Facility Imps., Osawatomie,KS

NUMBER: 8
 APPLICATION DATE: 1-28-15
 PERIOD FROM: 1/1/15
 TO: 1/31/15
 PROJECT NUMBER: 2014-058

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL		BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application Work In Place	Stored Mat'ls (not in D or E)	COMPLETED & STORED TO DATE (D+E+F)	% (G/C)		
1	Mobilization	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
2	Construction Staking	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
3	Bypass Pumping	\$23,700.00	\$22,515.00	\$1,185.00	\$0.00	\$23,700.00	100%	\$1,185.00	\$1,185.00
4	Finish Grading	\$7,700.00	\$6,930.00	\$770.00	\$0.00	\$7,700.00	100%	\$0.00	\$385.00
Headworks Building									
5	Headworks Demolition	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	100%	\$0.00	\$455.00
6	Headworks Abandonment	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	\$110.00
7	Connect to Existing Water Pipe	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	\$45.00
8	Connect to Existing Sewer	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100%	\$0.00	\$255.00
9	6" Ductile Iron Pipe	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	100%	\$0.00	\$332.50
10	6" Ductile Iron Fittings	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$140.00
11	2" PVC Water Pipe	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$80.00
12	2" PVC Water Pipe Fittings	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	100%	\$0.00	\$66.00
13	Concrete Channel Improvements	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$25,100.00	100%	\$0.00	\$1,255.00
14	Corrosion Protection Lining	\$32,880.00	\$32,880.00	\$0.00	\$0.00	\$32,880.00	100%	\$0.00	\$1,644.00
15	Channel Equipment	\$16,500.00	\$14,850.00	\$1,650.00	\$0.00	\$16,500.00	100%	\$0.00	\$825.00
16	FRP Channel Grating	\$8,236.00	\$7,000.00	\$1,236.00	\$0.00	\$8,236.00	100%	\$0.00	\$411.80
17	Mechanical Improvements	\$13,500.00	\$12,825.00	\$675.00	\$0.00	\$13,500.00	100%	\$0.00	\$675.00
18	Electrical Improvements	\$120,100.00	\$108,090.00	\$12,010.00	\$0.00	\$120,100.00	100%	\$0.00	\$6,005.00
19	Control Improvements	\$8,900.00	\$7,565.00	\$1,335.00	\$0.00	\$8,900.00	100%	\$0.00	\$445.00
20	HVAC Improvements	\$93,300.00	\$46,650.00	\$46,650.00	\$0.00	\$93,300.00	100%	\$0.00	\$4,665.00
21	Headworks Building	\$120,134.00	\$120,134.00	\$0.00	\$0.00	\$120,134.00	100%	\$0.00	\$6,006.70
Belt Press Building									
22	Belt Press Building Demolition	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00
23	Mechanical Improvements	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	100%	\$0.00	\$1,540.00
24	Electrical Improvements	\$22,300.00	\$22,300.00	\$0.00	\$0.00	\$22,300.00	100%	\$0.00	\$1,115.00
25	Control Improvements	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100%	\$0.00	\$310.00
26	Sludge Cake Lean To	\$22,700.00	\$22,700.00	\$0.00	\$0.00	\$22,700.00	100%	\$0.00	\$1,135.00
27	Concrete Dumpster Pad (6" Thick)	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	100%	\$0.00	\$319.00
Change Order #1									
	Block Color	\$1,122.78	\$1,122.78	\$0.00	\$0.00	\$1,122.78	100%	\$0.00	\$56.14
Change Order #2									
	Gate Frame Change	\$735.73	\$735.73	\$0.00	\$0.00	\$735.73	100%	\$0.00	\$36.79
Change Order #3									
	Aluminum Covers and Misc.	\$4,615.28	\$4,384.51	\$230.77	\$0.00	\$4,615.28	100%	\$230.77	\$230.76
Change Order #4									
	Plumbing, Getter Relo, OH Door Opener	\$3,009.28	\$2,061.28	\$948.00	\$0.00	\$3,009.28	100%	\$948.00	\$150.46
Change Order #5									
	DanCo Data Logger	\$3,604.86	\$0.00	\$3,604.86	\$0.00	\$3,604.86	100%	\$3,604.86	\$180.24

Contract Summary

\$639,087.93 \$568,793.30 \$70,294.63 \$0.00 \$639,087.93 100% \$5,968.63 \$31,954.40



STAFF AGENDA MEMORANDUM

DATE OF MEETING: February 12, 2015

TO: City Council

AGENDA ITEM: **Planning Commission Recommendation for Rezoning Downtown Perimeter**

PRESENTED BY: Don Cawby, City Manager

ISSUE SUMMARY: The initial cause for consideration of this re-zoning occurred when Doug Jenkins requested to rezone his property at 412 Brown from R-1 (Single Family) to R-2 (Two-Family and Higher Density Single Family) to allow his current 3,200 sq. ft. home to become a duplex.

Rezoning of 412 Brown. The Osawatomie Planning Commission held a public hearing February 27 to consider the above request. Mr. Jenkins argued that the property was not viable as a rental for a single family home at that location. He also argued that the property had sat vacant for several years and nothing had been done with it, and that the property next to his is a 3 unit – apartment. The hearing was attended by a couple that owned and lived on the 400 block. They asked what impact the rezoning would have on their property values.

The staff recommendation was to review several issues, but primarily staff did recommend that it was feasible to look at a “buffer zone” or ring around the entire downtown area that would plan for residential or garden apartments where it might create a better zoning plan for those that want to walk or be closer to essential services. Based upon this discussion, the hearing was tabled to notify neighbors in the area of this “buffer zone” discussion and to study options for a “buffer zone.”

On, June 11 the hearing was continued. Mr. Jenkins was the only one present for the hearing. After a lengthy discussion the Planning Commission voted to send a recommendation of denial of the request to the City Council. The reason for the denial was to not allow spot zoning as it

would essentially nullify any future denial of spot zoning and render the City's zoning map useless. The denial was passed by a vote of 4-0.

Rezoning of North Side of 400 Block of Brown. Immediately following the denial of the previous motion on June 11, the Planning Commission recommended that a hearing be set to consider a proposal, by the Commission, to rezone the entire north side of the 400 block of Brown Avenue from R-1 (Single Family) to R-2 (Two-Family and Higher Density Single Family). This was recommended to accommodate the ability of some of the larger homes being turned into duplexes in this block.

The Osawatomie Planning Commission held the public hearing on August 20, 2014 on the Planning Commission's request to rezone the 400 block of Brown Avenue. Those impacted by the zoning were notified in compliance with the City's zoning regulations. Mr. Jenkins and Mayor Govea appeared at the hearing. There was one letter received from a neighbor within 200 feet of the block stating he did not wish to see the re-zoning for various reasons.

After reviewing, it was decided that many of the claims in the letter were not factual, but the response was noted. Mayor Govea was also present at the meeting and asked the Commission to consider the big picture when it comes to re-zoning. All Commission members indicated that the City's zoning map needed to be redrawn. Staff indicated that work has already begun on starting a planning process for updating the Comprehensive Plan, which would include evaluating and changing the map. Staff indicated that redrawing the map without a plan would be counter-productive.

The Commissioners made separate motions to approve and reject, with all ending in a 2-2 tie. If the Planning Commission fails to pass a recommendation on a rezoning request, the Planning Commission shall be deemed to have made a recommendation of denial. By application of these rules, by the Commission not passing a motion to approve, the recommendation was deemed to be considered a denial.

The recommendation of denial was sent to the City Council on September 11, 2014. The motion to reject the rezoning was unanimously approved and returned to the Planning Commission. The Council asked the Planning Commission to evaluate a proposal that would rezone the 400 and 500 block areas of Brown and the 400 and 500 blocks of Parker.

After receiving the input from the City Council, the Planning Commission reviewed the matter and again set a hearing for December 17, 2014 to take comments on a proposal for a downtown perimeter zoning of R-2. The attached map shows the proposed area of change.

The hearing was attended by one home owner and by Mr. Jenkins. After taking testimony the Planning Commission unanimously approved a recommendation to the City Council to rezone the downtown perimeter (as shown in the attached map) from R-1 Low Density Residential District to R-2 Medium Density Residential District.

COUNCIL ACTION NEEDED: When the Planning Commission submits a recommendation of approval or disapproval of such amendment and the reasons therefore, the Governing Body may: (1) adopt the Planning Commission recommendation; (2) override the Planning Commission's recommendation by a 2/3 majority vote of the membership of the Governing Body; or (3) return such recommendation to the Planning Commission with a statement specifying the basis for the Governing Body's failure to approve or disapprove.

STAFF RECOMMENDATION TO COUNCIL: The adoption of the Planning Commission recommendation is an appropriate rezoning and fits well with the other adjacent zoning. Staff would recommend approval with full knowledge that some changes may be made to the area when a Comprehensive Plan and Rezoning is adopted.

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE REZONING OF CERTAIN PROPERTY IN THE CITY OF OSAWATOMIE, KANSAS FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL); AMENDING THE ZONING MAP INCORPORATED BY REFERENCE IN ORDINANCE NO. 3715, AND AMENDMENTS THERETO.

WHEREAS: after due and lawful notice, the Osawatomie Planning Commission on December 17, 2014 held a public hearing, and recommended approval of the request to rezone from R-1 (Single Family Residential) to R-2 (Two-Family Residential).

WHEREAS: the Governing Body may (1) approve such Planning Commission recommendation, (2) override the Planning Commission's recommendation by a 2/3 majority vote of the membership of the Governing Body; or (3) may return the same to the Planning Commission for further consideration, together with a statement specifying the basis for the Governing Body's failure to approve or disapprove.

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

SECTION ONE: That the zoning district classification for the following described property, situated in Miami County, Kansas, to-wit:

The North side of the 400 Block of Brown, Osawatomie, KS; Lots 11- 20, block 31 in the Original Town of Osawatomie, Ks, South side of 400 Block of Parker; Lots 1 thru 6, Block 24 in the Original Town of Osawatomie, KS the North side of the 400 Block of Parker; Lots 11-20, Block 18 in the Original Town of Osawatomie, the North side of the 500 Block of Parker; Lots 11-18, Block A of Church Square, the South side of the 500 Block of Brown; Lots 6-10, Block 76 in the Ellensville Addition and the North side of the 500 Block of Pacific; Lots 11-15, Block 76 in the Ellensville Addition.

Commonly known as the downtown perimeter area, is hereby changed from R-1 (Single-Family Residential) to R-2 (Medium Density Residential).

SECTION TWO: That the Zoning Map adopted by Ordinance No. 3715 is hereby amended to reflect the rezoning, as set forth in Section One.

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

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, a majority being in favor thereof, this 12th day of February, 2015.

APPROVED and signed by the Mayor.

L. Mark Govea
Mayor

(SEAL)

ATTEST:

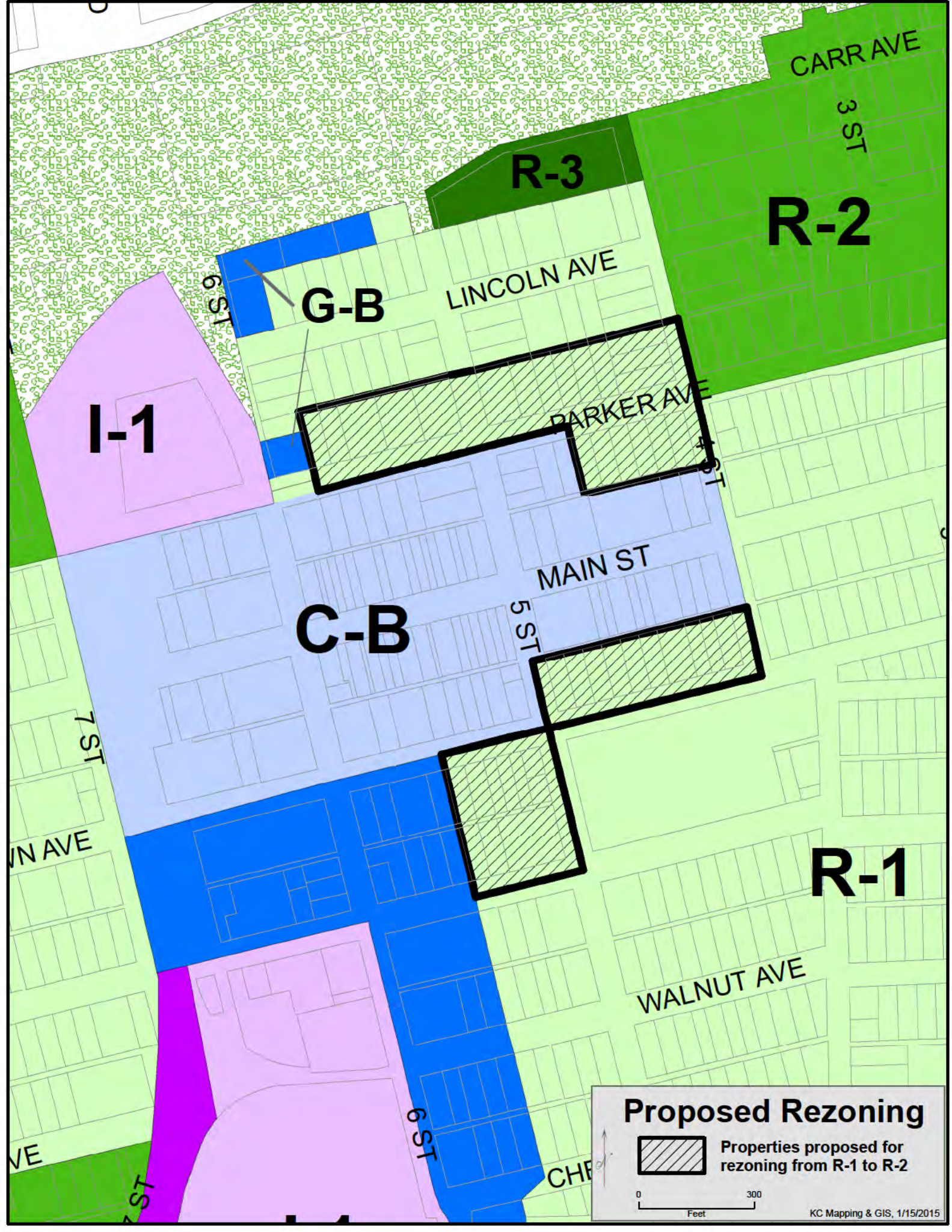
Ann Elmquist
City Clerk

City of Osawatomie
PLANNING COMMISSION

DATE: December 17, 2014
TO: Council
FROM: Planning Commission
RE: Re-zoning North Side of 400 Block of Brown

The Osawatomie Planning Commission held a public hearing August 20, 2014 on the Planning Commission's request to rezone the 400 block of Brown Avenue from R-1 to R-2. Only Mr. Jenkins appeared at the hearing. There was one letter received from a neighbor within 200 feet of the block stating he did not wish to see the re-zoning for various reasons.

The Planning Commission held a public hearing December 17, 2014. Mr. Jenkins and Thomas Hall were in attendance representing the public. Mr. Hall voiced concern with traffic issues and poor upkeep. Chairman Anderson motioned to approve as to the legal description, move to recommend to the City Council approval of R-2 Medium Density Residential District for the subject land based on the finds of compatibility with the matters to be considered in the zoning regulations. Motion was seconded by commissioner Mitzner. All approved.



CARR AVE

3 ST

R-3

R-2

LINCOLN AVE

G-B

I-1

PARKER AVE

MAIN ST

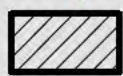
C-B

5 ST

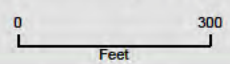
R-1

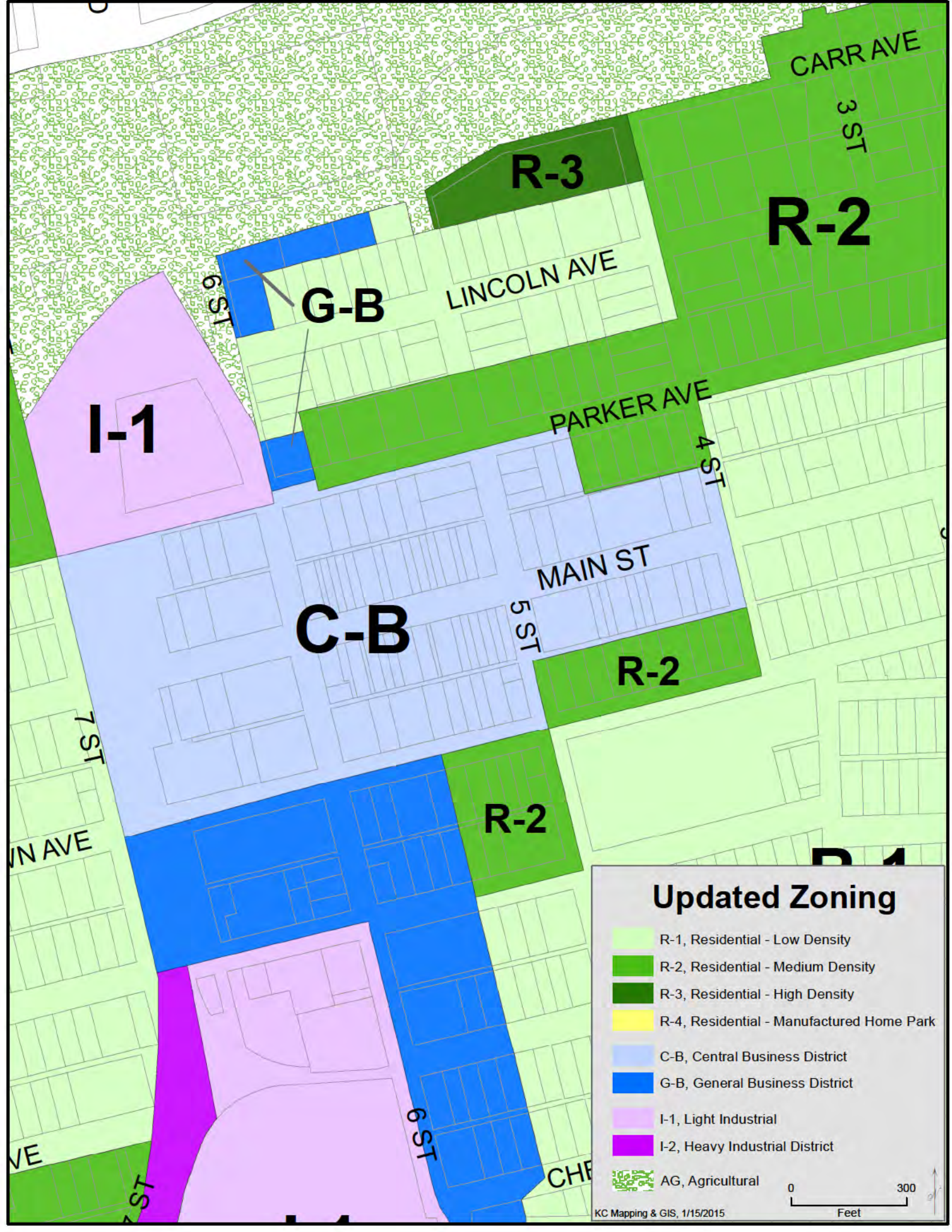
WALNUT AVE

Proposed Rezoning



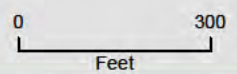
Properties proposed for rezoning from R-1 to R-2





Updated Zoning

- R-1, Residential - Low Density
- R-2, Residential - Medium Density
- R-3, Residential - High Density
- R-4, Residential - Manufactured Home Park
- C-B, Central Business District
- G-B, General Business District
- I-1, Light Industrial
- I-2, Heavy Industrial District
- AG, Agricultural





STAFF AGENDA MEMORANDUM

DATE OF MEETING: February 12, 2015

AGENDA ITEM: Shelter House Fireplaces, Roof and Proposed Patio Layout

PRESENTER: Blake Madden, Director of Public Works and Utilities

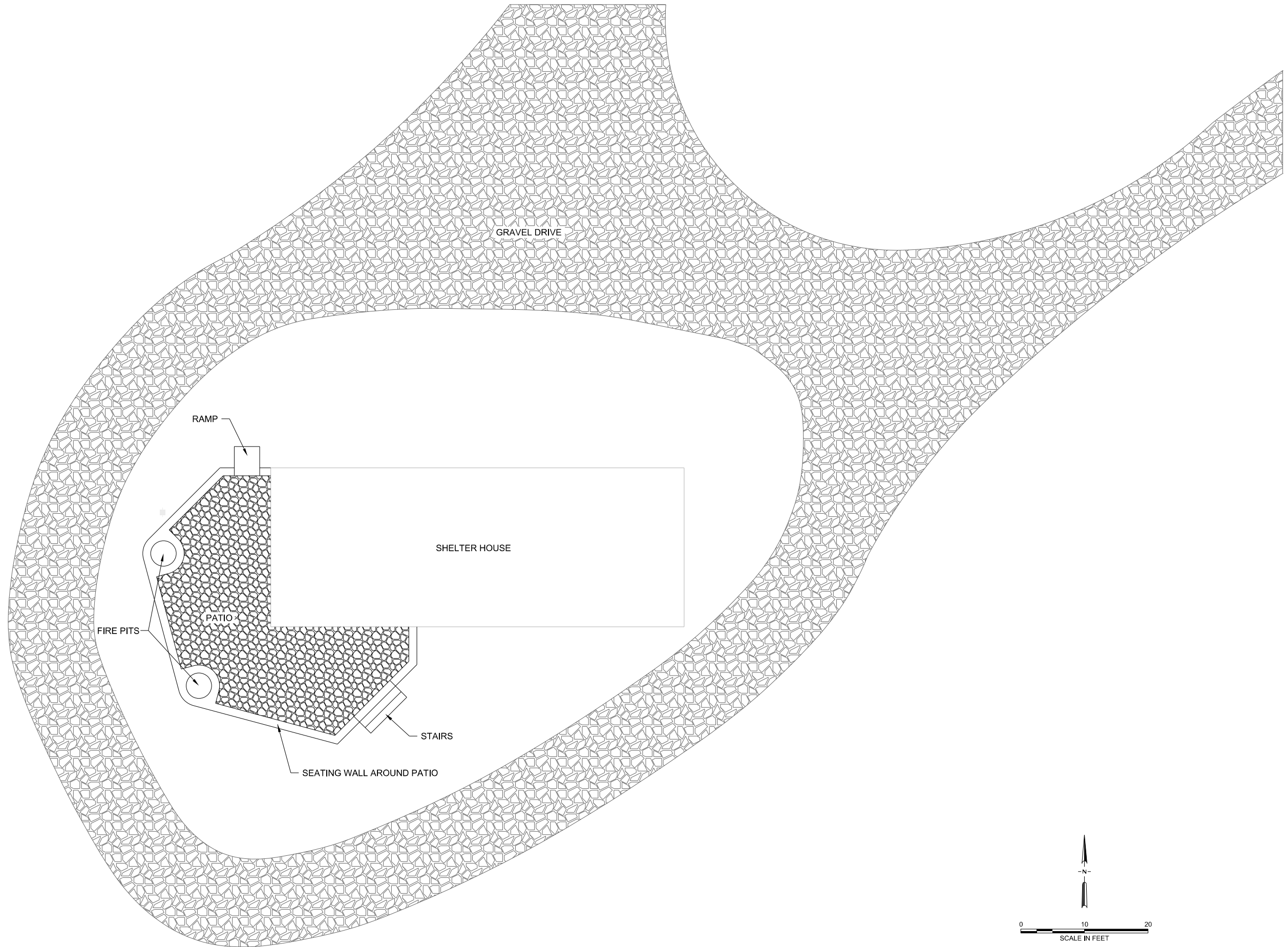
ISSUE SUMMARY: Through the course of replacing the roof on the shelter house at the City Lake, the City Council has had discussions on how to address the existing fireplaces on both the east and west ends of the shelter. At the October 9, 2014 Council Meeting, the Council decided to remove the top of the chimneys below base of the new roof trusses to allow for the installation of the roof to progress. The discussion on what to do with the remaining base of each fireplace was tabled for a later date.

City Staff recommends that the east fireplace and remaining portion of chimney be preserved by filling the internal void with concrete and placing a capstone above the mantle. Staff recommends the west fireplace and remaining portion of chimney be removed, and a patio with fire pits or charcoal grills could be constructed off the west end of the shelter house. A sketch of the proposed patio layout along with example pictures are attached for reference. The construction of a patio would provide additional gathering space, an area to grill food or build a fire, and an area to get out from under the roof.

The City also recommends that we select a Forest Green roof color with the idea that all future park facilities (other than the Sports Complex) be built with the same color scheme.

COUNCIL ACTION NEEDED: Review and decide on how to address the fireplaces and remaining portions of chimney.

STAFF RECOMMENDATION TO COUNCIL: Approve the preservation of the east fireplace and chimney; approve the removal of the west fireplace; and approve for the planned construction of a patio off the west end of the shelter house (with funding to be determined later).



PROPOSED CITY LAKE SHELTER HOUSE PATIO
FEBRUARY 2015









RESOLUTION NO. ____

**A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS,
OPPOSING THE KANSAS STATE LEGISLATURE'S CONSIDERATION
OF MAKING MUNICIPAL ELECTIONS PARTISAN AND MOVING TO
THE FALL OF EVEN NUMBERED YEARS.**

WHEREAS, the Senate Ethics and Elections committee of the Kansas Legislature originally considered SB 171, which would make nonpartisan city and school elections partisan and move to the fall of even numbered years to be held in conjunction with state and federal elections; and,

WHEREAS, the City feels that said legislation would unnecessarily interfere with local elections and would create the likelihood that local issues would be lost or ignored by voters during the course of large scale federal and state partisan elections; and,

WHEREAS, the City has concerns its issues would be relegated to the bottom of the ballot if placed with state and national elections leading to voter apathy with regards to said local issues; and,

WHEREAS, the City has concerns that partisan elections will harm the quality of city governments in Kansas and prohibit federal employees and active duty military from running for local office; and,

WHEREAS, the City is opposed to moving its elections to the fall of even numbered years.

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

The City of Osawatomie officially opposes SB 171 or any other legislation that moves local elections to the fall of even numbered years to be held in conjunction with state and federal elections.

ADOPTED by the governing body of the City of Osawatomie, Kansas on this 12th day of February, 2015.

L. Mark Govea, Mayor

Attest:

Ann Elmquist, City Clerk



STAFF AGENDA MEMORANDUM

DATE OF MEETING: February 12, 2015

AGENDA ITEM: Purchase of New Mowers

PRESENTER: Blake Madden, Director of Public Works and Utilities

ISSUE SUMMARY: The existing fleet of City mowers is aged and is in constant need of repair. In an effort to upgrade the fleet and ultimately reduce maintenance costs, I am requesting that the City Council approve the purchase of two new Kubota ZC327 mowers. Funding for the mowers will come from budgeted funds in the Special Parks & Recreation Fund and from unspent funds rolled over from 2014 budget as well. The following is list of the three bids (attached) that were received in response to our request for bids issued January 26, 2015 by Bill Roseberry:

Coleman Equipment Inc.	\$19,644.92
McConnell Machinery Co., Inc.	\$19,292.26
Romans Outdoor Power	\$18,349.00

COUNCIL ACTION NEEDED: Review and discuss.

STAFF RECOMMENDATION TO COUNCIL: Approve the purchase of two new Kubota ZC327 mowers from Romans Outdoor Power.

Ann Elmquist

From: b roseberry
Sent: Monday, January 26, 2015 8:37 AM
To: 'Ed Goldsmith'; romans@mokancom.net;
robert@mccconnellmachineryco.com
Cc: Don Cawby; Blake Madden; Ann Elmquist
Subject: mower bid

Prospective bidders:

The City of Osawatomie is seeking bids for two (2) new Kubota ZG327 zero turn mowers with 60" commercial deck.

The bids should include:

Mowers
Optional lift kit
User, service, and parts manuals
2 extra sets of blades
Delivery to 820 Lincoln Osawatomie Ks.

Bids should be returned, marked mower bid, by February 5th,2015 to :

City of Osawatomie
Attn City Clerk
P.O. Box 37
Osawatomie KS 66064

Bids will be opened February 6th.

Questions regarding this bid should be directed to Bill Roseberry, 913-755-4525 or broseberry@osawatomieks.org

Please acknowledge receipt of this e-mail so I know that no one is missed.

Thank you for your attention to this matter.

COLEMAN
Equipment Inc.
P. O. Box 456
Bonner Springs, KS 66012
913-422-3040



Phone: (913) 422-3040
FAX: (913) 422-3044
P.O. Box 456
Bonner Springs, KS 66012

January 26, 2015

Bill Roseberry
broseberry@osawatomieks.org
913-755-4525
City of Osawatomie, KS.

RE: Bid for (2) Kubota ZG327 Mowers

- (2) Kubota ZG327 Mowers with 60 inch side discharge decks, maintenance lift kit
- (1) Parts Manual
- (1) Service Manual
- (2) Sets of extra blades

Delivered to your location.....\$19,644.92

Thank You,

Ed Goldsmith

ROMANS Outdoor Power

Quote

203 Crestview Circle
 Louisburg, KS 66053 (913) 837-5225

QUOTE TO City of Osawatomeie, Kansas
 PO Box 37
 Osawatomeie, KS 66064
 re: Mower Bid

INVOICE DATE January 30, 2015
 OUR ORDER NO.
 YOUR ORDER NO.
 TERMS
 SALES REP Dave Rohl
 SHIPPED VIA
 F.O.B.
 PREPAID or COLLECT

SHIPPED TO:
 Same

Sales Tax Rate

QUANTITY		UNIT PRICE	AMOUNT
2	2015 Kubota ZG327-60" zero turn mower with opt lift kit	\$8,950.00	\$17,900.00
2	Mower blades (K5647-97530)	\$48.00	\$96.00
1	ZG300 series service manual	\$85.00	\$85.00
2	Maintenance Lift Kit (ZG3137)	\$134.00	\$268.00
Price includes a Municipality Governmental program discount. Price includes delivery to 820 Lincoln Street Osawatomeie, KS 66064. Price includes a full tank of fuel for both mowers. A tutorial will be given for the ZG327 at time of delivery if needed.			
		SUBTOTAL	\$18,349.00
		TAX	\$0.00
		FREIGHT	\$0.00
			\$18,349.00

DIRECT ALL INQUIRIES TO:
 Dave Rohl
 (913) 837-5225
 email: daverohl@gmail.com

MAKE ALL CHECKS PAYABLE TO:
 Romans Outdoor Power
 Attn: Accounts Receivable
 203 Crestview Circle
 Louisburg, KS 66053

THANK YOU FOR YOUR BUSINESS!



STAFF AGENDA MEMORANDUM

DATE OF MEETING: February 12, 2015

AGENDA ITEM: WAPA Contract Extension

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: As part of our electric purchasing pool (EMP1), the City began purchasing hydroelectric base load power from the Western Area Power Administration (WAPA). The reason for purchasing the power is that it is some of the cheapest power available on the market at almost half the price of spot market power and about 1/3 less (\$42/MW) than our average rate for all of our power (\$60/MW).

Now, WAPA would like to extend agreements, from the current contract ending in 2024, by 30 years to 2054. We have the opportunity to lock into the cost based rate but must notify the Kansas Municipal Energy Agency (KMEA) by Friday, February 13.

Our energy consultant, Scott Shreve with EMG recommends this extension. It was also mentioned to the Power Supply Task Force as something we should do when it was being proposed. Although there is no formal recommendation from the Task Force, when discussed in theory, there was no dissent in the discussion.

COUNCIL ACTION NEEDED: Review and discuss for approval.

STAFF RECOMMENDATION TO COUNCIL: Authorize the City Manager, as the authorized KMEA representative, to approve the contract extension.

**Western Area Power Administration
Rocky Mountain Region (RMR)
Loveland Area Projects – 2025 Power Marketing Initiative
Firm Electric Service Allocation Assignment Agreement**

AGREEMENT NUMBER AND EFFECTIVE DATE: (To be completed and assigned by Western)

Agreement No.		Effective Date:	
----------------------	--	------------------------	--

ORIGINAL ALLOCATION HOLDER (“ALLOTTEE”): (To be completed by ALLOTTEE)

Company/Municipality Name:		City of Osawatomie	
Type of Organization:		Municipal	
Street Address:	439 Main St.	Point of Contact:	Don Cawby
City:	Osawatomie	Title:	City Manager
State:	Kansas	Office Phone Number:	913-755-2146
Zip:	66064	Cell Phone Number:	
State Formed/Organized Under:		E-mail:	dcawby@osawatomieks.org

ASSIGNED ALLOCATION HOLDER (“ASSIGNEE”): (To be completed by ASSIGNEE)

Company Name:		Kansas Municipal Energy Agency	
Type of Organization:		Joint Action Agency	
Street Address:	6300 W. 95th Street	Point of Contact:	Janssen
City:	Overland Park	Title:	Mgr, Projects and Assets
State:	Kansas	Office Phone Number:	913-660-0231
Zip:	66212	Cell Phone Number:	913-787-6568
State Formed/Organized Under:		E-mail:	bruse@kmea.com

RELATIONSHIP OF ALLOTTEE TO ASSIGNEE: (To be Completed by ASSIGNEE)

Member of Joint Action Agency

- PREAMBLE:** This Agreement is made pursuant to the Acts of Congress approved June 17, 1902 (32 Stat. 388); August 4, 1977 (91 Stat. 565); October 24, 1992 (106 Stat. 2776, 2799-2803); August 8, 2005 (119 Stat. 594); other acts that specifically apply to the projects involved; and acts amendatory or supplementary to the foregoing Acts, among the UNITED STATES OF AMERICA, acting by and through the Administrator, Western Area Power Administration, Department of Energy, hereinafter called “Western,” represented by the officer executing this Agreement or a duly appointed successor; ALLOTTEE; and ASSIGNEE, hereinafter sometimes collectively called the Parties.

2. EXPLANATORY RECITALS:

- 2.1 Western has allocated Federal hydropower capacity and energy from the Loveland Area Projects (LAP) under the provisions of the Post-1989 General Power Marketing and Allocation Criteria as supplemented, extended, and amended (Marketing Plan).
- 2.2 ALLOTTEE met the general eligibility criteria for an entity receiving an allocation and has been allotted a LAP Allocation under the Marketing Plan.
- 2.3 ALLOTTEE and ASSIGNEE requested that Western assign ALLOTTEE's LAP Allocation to ASSIGNEE. Western approved the ALLOTTEE's LAP Allocation assignment to ASSIGNEE, under the condition that the ALLOTTEE's LAP Allocation shall revert back to the ALLOTTEE at the ALLOTTEE's sole request.
- 2.4 ASSIGNEE and Western have a current LAP Firm Electric Service Contract, which includes the ALLOTTEE's existing LAP Allocation.
- 2.5 Western published the Final LAP 2025 Power Marketing Initiative (2025 PMI) in the Federal Register on December 30, 2013 (78 FR 79444). The 2025 PMI extends the Marketing Plan through September 30, 2054, and amends several Marketing Plan principles.
- 2.6 Western's current LAP Firm Electric Service Contracts expire at the end of the calendar day on September 30, 2024, and new contracts must be executed to provide continued service after the current contracts expire. ASSIGNEE will execute a new LAP Firm Electric Service Contract with Western for the period beginning October 1, 2024, through the end of the calendar day on September 30, 2054 (the 2025 PMI Contract).
- 2.7 Western, ALLOTTEE, and ASSIGNEE would like to continue the assignment of ALLOTTEE's LAP Allocation to ASSIGNEE for inclusion in ASSIGNEE's 2025 PMI Contract.

3. AGREEMENT:

- 3.1 ALLOTTEE assigns to ASSIGNEE, pursuant to the terms of this Agreement, ALLOTTEE'S LAP Allocation in effect as of October 1, 2024, as adjusted by the provisions of the Marketing Plan (2025 PMI Allocation).
- 3.2 Western and ASSIGNEE will incorporate ALLOTTEE's 2025 PMI Allocation and this Agreement into the ASSIGNEE's 2025 PMI Contract.
- 3.3 ASSIGNEE further represents any agreement between ASSIGNEE and ALLOTTEE related to the 2025 PMI Allocation will be consistent with the terms of the 2025 PMI Contract and this Agreement, and specifically shall include the substance of the provisions in Sections 3 and 4 of this Agreement. To the extent any such agreement conflicts with the 2025 PMI Contract or this Agreement, the 2025 PMI Contract shall control, then this Agreement, and last, any agreement between ASSIGNEE and ALLOTTEE.

3.4 Termination of this Agreement:

3.4.1 The ALLOTTEE may unilaterally terminate this Agreement by giving Western and the ASSIGNEE written notice of its intent to do so at least One Hundred Eighty (180) calendar days prior to the effective date of the termination.

3.4.2 This Agreement may be terminated by written agreement of ALLOTTEE, ASSIGNEE, and Western.

3.4.3 In the event ASSIGNEE's 2025 PMI Contract terminates for any reason, this Agreement shall be deemed terminated concurrently with termination of the ASSIGNEE's 2025 PMI Contract. ASSIGNEE will notify ALLOTTEE if the ASSIGNEE'S 2025 PMI Contract has terminated.

3.4.4 In the event of termination of this Agreement:

3.4.4.1 ALLOTTEE will provide written notice to Western of its desire to do one of the following:
(a) execute a 2025 PMI Contract or (b) assign its 2025 PMI Allocation to another ASSIGNEE, or
(c) take such other action allowed by Western. Any action ALLOTTEE requests must meet the requirements of the Marketing Plan and is subject to written approval by Western.

3.4.4.2 Western will confirm ALLOTTEE's firm electric service allocation as adjusted by the Marketing Plan.

3.4.4.3 Upon termination of this Agreement pursuant to Section 3.4.1 or 3.4.2 of this Agreement, the ASSIGNEE agrees that its 2025 PMI Contract will be modified to reflect the termination of the assignment of ALLOTTEE'S 2025 PMI Allocation.

3.5 This Agreement only covers the assignment of ALLOTTEE's 2025 PMI Allocation beginning October 1, 2024. For issues related to any assignment of ALLOTTEE's LAP Allocation in effect for the time period prior to October 1, 2024, ALLOTTEE should refer to the applicable assignment documents and LAP Firm Electric Service Contract for that time period. If ALLOTTEE, however, terminates all or part of its LAP Allocation or 2025 PMI Allocation prior to October 1, 2024, such termination shall result in a modification or termination of this Agreement, whichever is applicable. Notwithstanding the above, all Parties agree that any prior LAP Allocation assignment dealing with the ALLOTTEE's LAP Allocation, including any between ALLOTTEE and ASSIGNEE, terminates at the end of the calendar day on September 30, 2024, if not otherwise terminated prior to that date.

4. TERM OF AGREEMENT: This Agreement will become effective upon execution by the Parties, and will terminate at the end of the calendar day on September 30, 2054; Provided, That this Agreement may terminate under the earlier provisions set forth in Section 3.4 of this Agreement.
5. GENERAL POWER CONTRACT PROVISIONS: The General Power Contract Provisions (GPCP) effective September 1, 2007, attached hereto, are hereby made a part of this Agreement the same as if they had been expressly set forth herein; Provided, That Provisions 2 through 30 shall not be applicable hereunder; Provided further, That the word "Contractor" in the GPCP refers to each the ALLOTTEE and ASSIGNEE.

6. **AUTHORITY TO EXECUTE:** Each individual signing this Agreement certifies that the Party represented has duly authorized such individual to execute this Agreement that binds and obligates the Party.

ALLOTTEE:

Name: Donald R Cawby

Title: City Manager

Signature: _____ Date: _____

ASSIGNEE:

Name: Bob Poehling

Title: General Manager

Signature: _____ Date: _____

WESTERN AREA POWER ADMINISTRATION:

Name: _____

Title: _____

Signature: _____ Date: _____

RESOLUTION

(To be completed by ALLOTTEE)

BE IT RESOLVED by the City Council of the Osawatomie,
(Official Name of City/Town)

that _____ is hereby authorized to execute for and on behalf of the
(Name of Official Signing Agreement on Behalf of City/Town)

Osawatomie, the attached Firm Electric Service Allocation
(Official Name of City/Town)

Assignment Agreement (Agreement), among the Western Area Power Administration, ASSIGNEE,

and Osawatomie, which was duly presented to the City Council,
(Official Name of City/Town (ALLOTTEE) of Agreement)

and which Agreement is hereby approved.

(State of Kansas)
(Insert State)

) ss

(County of Miami)
(Insert County)

I, _____, the duly appointed and qualified City Clerk of the
(Name of City Clerk)

Osawatomie, do hereby certify that the foregoing is a true, accurate,
(Official Name of City/Town)

and complete copy of a resolution duly passed and adopted at a regular meeting of the City Council

of the Osawatomie, held on _____, _____.
(Official Name of City/Town) (Month and Day) (Year)

Dated: _____

By: _____
(Signature of City Clerk)

Title: _____

(SEAL)

CERTIFICATE

(To be completed by ASSIGNEE)

I, Bob Poehling, certify that I am the General Manager of ASSIGNEE,
(Name of Official Signing Certificate) (Official's Title)

the association/organization/entity named as Kansas Municipal Energy Agency herein;
(Official Name of Association/Organization/Entity)

that Bob Poehling, who signed the above Agreement on behalf of
(Name of Official Signing Agreement on Behalf of ASSIGNEE)

ASSIGNEE was then its General Manager; and that said Agreement was duly
(Title of Official Signing Agreement)

signed for and on behalf of ASSIGNEE by authority of its governing body and is within the
scope of its corporate powers.

(SEAL)

By: _____
(Signature of Official Signing Certificate)

Name: Bob Poehling - General Manager

Address: 6300 W. 95th Street

Overland Park, Kansas 66212

Date: _____



Department of Energy
Western Area Power Administration
Rocky Mountain Customer Service Region
P.O. Box 3700
Loveland, CO 80539-3003

JAN 13 2015

To All Original Allocation Holders of Western Area Power Administration Loveland Area Projects Firm Electric Service Allocations:

You are receiving this information because your utility is an Original Allocation Holder of a Western Area Power Administration (Western) Loveland Area Projects (LAP) Allocation under the provisions of the LAP Post-1989 General Power Marketing and Allocation Criteria (Marketing Plan). You have assigned your current LAP Allocation to Kansas Municipal Energy Agency (KMEA) and Western has entered into a Firm Electric Service (FES) contract with KMEA to facilitate the delivery of your LAP Allocation and its associated benefits on your behalf. Western's current LAP FES Contracts expire at the end of the calendar day on September 30, 2024. However, on December 30, 2013, Western published the final notice of the LAP – 2025 Power Marketing Initiative (2025 PMI). The 2025 PMI extends the current Marketing Plan, with amendments to certain marketing plan principles, and enables Western to extend Western's commitment of the LAP resource for a 30-year period beginning October 1, 2024, and continuing through September 30, 2054 (2025 PMI Contract Period).

KMEA is willing to continue contracting with Western on behalf of its members and Western is willing to continue contracting with a single agent to furnish firm electric service from LAP for KMEA's members within the marketing area defined in the Marketing Plan. Therefore, Western would like to enter into a new FES contract with KMEA to facilitate the delivery of your LAP allocation for the 2025 PMI Contract Period.

Western also desires to enter into a new three-party agreement with your utility and KMEA for the continued assignment of your LAP allocation to KMEA for the 2025 PMI Contract Period. The attached Loveland Area Projects – 2025 Power Marketing Initiative Firm Electric Service Allocation Assignment Agreement (Assignment Agreement) defines the terms and conditions of your continued LAP allocation assignment to KMEA for the 2025 PMI Contract Period.

The Assignment Agreement is attached as a fill-in form. Please take the following steps towards executing the Assignment Agreement:

- Open the Assignment Agreement using Adobe Reader.
- Complete the Original Allocation Holder ("Allottee") section on page 1 of the Assignment Agreement.
- Fill in your information on the Resolution page of the Assignment Agreement.

- Print three (3) originals of the Assignment Agreement for signature.
- Have your City Council adopt the Resolution and have your City Clerk sign and date the Resolution certifying it has been passed and adopted.
- Have the appropriate official complete and sign the Allottee portion of the signature page on page 4 of the Assignment Agreement for all three (3) originals.
- Send all three (3) signed originals to KMEA.
 - KMEA will complete the Certificate section of the agreement and sign all three (3) originals
 - KMEA will send the three (3) originals to Western.
- Upon receipt, Western will sign all three (3) originals and return one (1) executed original to you and one executed original to KMEA for your records.
- Upon completion of an Assignment Agreement with KMEA and each of its LAP participating members, Western will enter into a new LAP FES contract with KMEA for the 2025 PMI Contract Period.

If you have any questions, please contact Bob Langenberger via phone at (970) 461-7481 or via e-mail at langenberger@wapa.gov.

Sincerely,



David Neumayer
Vice President of Power Marketing
Rocky Mountain Region

2025 Power Marketing Initiative (PMI) Explainer

What is the 2025 PMI?

As you may be aware, for several years WAPA has been working on a proposal to extend current agreements, which expire in 2024, to a 30 year contract, which would expire in 2054. The proposal gained momentum through various public forums and the Department of Energy (DOE) has officially approved the proposal to extend the existing agreements.

WAPA Agreements History Overview:

- WAPA – Federal Hydro resource began October 1, 1989.
- In 1997, WAPA agreements were extended to 2024.
- These agreements included 5 year resource pool re-allocation (every 5 years each existing participant would reduce their allocation by 1% to allow for new participants).
- These agreements have been cost based rates.

2025 PMI WAPA Agreement Extension Key Points

- The new agreement is for 30 years: from October 1, 2024 – September 30, 2054.
- Like previous agreements, the new agreement will continue to be cost based rates.
- Amendment – Due to fewer eligible candidates for WAPA energy, the new agreement will move from a 5 year resource pool re-allocation to a 10 year plan, i.e. 2034, 2044, etc.
- The 1% reduction in allocation for current customers will remain in order to add new participants.

Public Response to 2025 PMI – WAPA Extension

- Public information and comment forums were supportive of the extended agreement.
- The overriding benefits expressed by the forums are that 2025 PMI provide certainty in planning and a sense of energy security.
- As of the writing of this document, straw polls of all cities who receive a WAPA allocation within KMEA's three Energy Management Project Members (EMP's), expressed confidence that the extension would be approved by their city councils.

Next Steps for 2025 PMI – WAPA Extension

- Having gone through Congress, approved by the DOE, and announced in the Federal Register, WAPA would like to have the agreements in place by the end of the year.
- Knowing that political appetite in Washington, D.C. is subject to change, WAPA is eager to have agreements signed in 2014, though the contract would not be effective until 2024.
- It is anticipated that the 2025 PMI agreement will be presented to you some time during the fourth quarter of 2014.

**The purpose of this Explainer is to attempt to highlight the key points of the 2025 PMI Federal Register Notice in a more reader friendly document. We have included the Federal Register and a PPT presentation for review as well.*

Western Area Power Administration (WAPA)

Power Marketing Initiative (PMI)

- WAPA -- Federal Hydro resource
- Began October 1, 1989
- In 1997, WAPA agreements extended to October 1, 2024
- WAPA PMI-2010*ish* —extension of current agreement to 2054

- 5 year resource pool re-allocation to 10 year
 - 1% reduction in 2024, 2034 and 2044
 - Candidates for WAPA energy dwindling, consequently, so is need for a 5 year re-allocation process
- Cost based rates will continue, currently:
 - Demand--\$5.43/kW-Month
 - Energy--\$.02071/kWh

- WAPA would like to have agreements in place by the end of this year.
 - Still working on simple document that will need execution at the city level
- Contract would not be effective until 2024, although proposed new agreement signed in 2014

- WAPA has approval now at the DOE to extend existing agreements
- WAPA doesn't want to wait until 2023
 - Possible change of heart with the approval process at the Federal level
- WAPA will continue with cost-based rates
 - Future expenditures are related to infrastructure maintenance

Questions?



STAFF AGENDA MEMORANDUM

DATE OF MEETING: February 12, 2015

AGENDA ITEM: Electric Capacity Study

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: The Power Supply Task Force has been discussing numerous options for the replacement of 2.5 MW of capacity from the BPU Nearman plant that will expire at the end of 2015. The City opted out of extending the contract because of the plant was not only unreliable and costly, but also because upgrades to the plant would make the power from the plant less desirable.

The Task Force has been reviewing different options, but it has reached the point that we need to have a realistic review of what it would cost to provide the additional capacity through our plant compared to the long term purchase of the capacity on the open market. The Task Force decided that we need to not only evaluate the cost of adding generation capacity, but we need to look at a total capacity of 11.0 MW to allow the City to have sufficient capacity to carry the entire town should we lose the inter-connect in the middle of the summer. The need for harder data on the generation portion of the equation has lead the City to recommending the attached proposal with JEO Consulting Group.

The goals of the project would be to:

1. Determine optimum KW size and quantity of generator(s) that will be located in the most opportune location to allow the City to best utilize for additional back-up and spare generating capacity.
2. Provide all-inclusive opinion of cost with list of advantages/disadvantages of locations considered.
3. Develop a report summarizing the conclusions and recommendations for use by the City in making future capital improvement decisions.

4. Evaluation optional site locations of additional generation capacity:

- A. On south or west side of the power plant.
- B. On City owned property near the power plant.
- C. Near substation 2 with 7.5 MVA transformer.
- D. New substation and Generation, on City owned property, north of the City.

The attached proposal would be a cost of \$8,500, which includes one site visit for data collection. The City has set aside \$48,000 in the approved 2015 budget for this study and any follow up studies or engineering that might be necessary for the project.

Once we have received this study, the Task Force will work with EMG to start putting together a long-term cost-benefit analysis of building or adding generation vs. purchasing capacity on the open market.

COUNCIL ACTION NEEDED: None. This contract is within the City Manager's purchase authority.

STAFF RECOMMENDATION TO COUNCIL: Review the proposed study and discuss its purpose.

January 26, 2015



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

City of Osawatome, KS
Attn: Don Cawby, City Manager
439 Main Street
PO Box 37
Osawatome, KS 66064

RE: Osawatome, Kansas
Preliminary Engineering Report to Increase Electrical Generation Capacity
JEO Project No. 141554

Dear Don:

JEO Consulting Group, Inc. (JEO) is pleased to submit this proposal for engineering services to provide a Preliminary Engineering Report to Increase Electrical Generation Capacity (PER) for the City of Osawatome (City). This is to establish an optimum size and quantity of generator(s), determine the best site location, develop one-line diagram of connections and provide an all-inclusive opinion of cost for each location option. A summary of results will be provided in report form. The additional generation will be used for emergency back-up operations and/or supplied to the statewide grid.

Project Background:

The City has a population of 4,500 with a summer peak demand of approximately 9.0 MW. The primary loads of the City are residential, small commercial and public facilities.

The City is currently connected to the statewide grid with a 34.5 kV sub-transmission line. The City owns and maintains a 6.6 MW power plant, two (2) substations and a 4.16/2.4kV distribution system.

Substations

The City has two (2) substations that are connected to the statewide 34.5 kV sub-transmission grid, 1) Substation 1 is located at the power plant, on the north side of John Brown State Park, between 10th and 11th Streets, with a 10 MVA transformer that serves approximately 60% of the City load. 2) Substation 2 is located along 7th Street, between W Pacific and Walnut Avenues, with a 7.5 MVA transformer that serves approximately 40% of the City load.

Existing Power Plant

The City currently has three (3) diesel generators that are connected to substation 1.

	Rated	Certified
Unit #2	2,250 KW	1,800 KW
Unit #4	1,250 KW	1,000 KW
Unit #5	<u>3,100 KW</u>	<u>2,600 KW</u>
	6,600 KW	5,400 KW

Distribution system

The distribution voltage is 4.16/2.4 kV with six (6) distribution branch circuits extending from substation 1 and four (4) distribution branch circuits extending from substation 2. Some the branch circuits have backup feed capabilities from either substation. The distribution system has been continuously upgraded and appears to be in a fairly good storm ready condition. The City desires to plan for a future upgrade to the 12.47/7.2 kV distribution voltage.

Project Purpose:

The City desires to add additional generation capacity to get to 11.0 MW to serve current loads with additional spare capacity.

Optional site locations of additional generation capacity:

1. On south or west side of the power plant.
2. On City owned property near the power plant.
3. Near substation 2 with 7.5 MVA transformer.
4. New substation and Generation, on City owned property, north of the City.

The goals of the project would be to:

1. Determine optimum KW size and quantity of generator(s) that will be located in the most opportune location to allow the City to best utilize for additional back-up and spare generating capacity.
2. Provide all-inclusive opinion of cost with list of advantages/disadvantages of locations considered.
3. Develop a report summarizing the conclusions and recommendations for use by the City in making future capital improvement decisions.

Scope of Services:

Task 1 - Collect data: This task begins by first developing an understanding of the City's electrical distribution infrastructure. Conversations with utility staff will also be included to determine if any areas with poor reliability need to be reviewed in more detail. For the two (2) substations and power plant, one-line diagrams of the existing electrical connections will be reviewed. Proposed locations for the new generation will be evaluated with respect to size, location, elevation and accessibility. A field observation will allow for each location to be reviewed for all necessary requirements to connect the generator(s) to the electric system.

Peak demand and average monthly profile data for the three (3) previous years will be provided by Scott Shreve with Energy Management Group (EMG). The City has provided a set of detailed design plans for the power plant and water works facility. Prior to or during the site visit, the City will provide an electrical distribution map of the entire City and detailed plans of the substations.

Task 2 – Determine optimum KW size and quantity of generation: This task will utilize peak demand and average monthly profile data to consider options for sizing of the generator(s). Industry standard kW sizes of generators will be used to match the desired profile. Cold load pick-up and length of run times will also be considered.

Task 3 – Develop site plan: This task will conceptually layout a proposed generation site plan for each location to be considered. Google earth and data collected in Task 1 will be used to determine size, location, elevations and accessibility to allow for an adequate foot print to be established.

Task 4 – Develop one-line diagram: For each location, to assist with developing the opinion of cost, a proposed one-line diagram will be developed with connections of the proposed generation to the sub-transmission and/or distribution systems. This will quantize the necessary switchgear, breakers, protecting devices and switching requirements of the location.

Task 5 – Opinion of Cost: For each location a high level opinion of cost will be developed. The cost will be all inclusive and allow for the site development, fencing, ground grid, building modifications and electrical infrastructure with connections to the substations and distribution system.

Task 6 – Determine optimum location: For each location, the quantity of generator(s), space availability, connections to the distribution system and opinion of cost will all have differences. A list of advantages/disadvantages will provided for each. This task allows for each of these items to be scaled or weighted and a total of all criteria can be used to assist with determining the optimum location. Other non-economic factors like improved reliability, safety and ease of operation will also be reviewed to ensure optimum location is justified.

Task 7 – Report Findings: This task would involve summarizing the conclusions and recommendations of the analysis in a report form. A report would be prepared in a summary format that is suitable for use by the City in making future capital improvement decisions. If desired, a presentation to the Council would be prepared in conjunction with a regularly scheduled meeting.

Estimated Schedule:

The following schedule is proposed for this preliminary engineering report, subject to approval with Osawatomie City Council.

February 2015 - City provide data and maps required to complete study. EMG to provide data for profiling. JEO to compile data, verify maps.

March 2015 - Compile data, verify maps, complete onsite investigation to verify maps, review optional locations and meet with utility personnel.

April-June 2015 - Complete site plan development, one-lines, opinion of cost and determine optimum location. A preliminary form of the report will be provided.

July 2015 - Complete final report and present to City Council, if necessary.

Proposed Fee:

The cost to provide the above mentioned services would be a lump sum fee of \$8,500.00. This fee includes JEO's billable time and overhead expenses including telephone calls, copying, postage, travel and meals that are included in our hourly rates and fees. Fee includes one site visit for Task 1 data collection, any additional site visits would be \$1,500/visit. Any additional services beyond the Scope of Service will be provided on a billable time basis in accordance with our standard Hourly Rate Schedule.

Exclusions:

The economic analysis to justify increase of electrical generation capacity by others.

If the above Project Description and Scope of Services meet with your approval, please return one signed copy of this letter to our Norfolk Office and retain the original for your records. I look forward to working with you.

If you have any further questions or comments, please do not hesitate to call.

Respectfully submitted,



David R. Peterson, P.E.
Electrical Department Manager

DRP:skw

PROPOSAL ACCEPTED:

Osawatomie City Council

By _____

Title _____

Date _____



STAFF AGENDA MEMORANDUM

DATE OF MEETING: February 12, 2015

AGENDA ITEM: Preliminary 2014 Financials

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: We have wrapped up the 2014 financials to get to the auditor. And as I do every year at this time, I have put together report to show you where we stand heading into 2014. For this discussion, I will only include table summaries and fund information for a selected few funds.

I have provided comparisons for both the Approved and Revised 2014 budgets. While the 2013 Approved 2014 budget isn't too relevant to where we are now, it does help to show some comparisons on how we performed in the original estimates on revenues and projections for some of the large expenditures (such as electricity). Also, the 2014 Approved Budget is a good comparison for the 2015 Approved Budget, to see some comparisons for operations and how we managed to come in under those amounts.

Ending Balances. Generally, we were able to increase our ending balances in all of the major funds in 2014. One major exception is the Water Fund, which had a balance reduction from \$206,000 to \$122,000. However, that amount represents almost \$100,000 in engineering and planning expenses for the Water Line project which will be reimbursed from project funds (temporary notes and eventually a USDA Loan). For budgeted funds, we increased the total ending balance by \$181,569, which is around a 10.5% increase over 2014. If we add in the approximately \$100,000 for the water fund, we increased our total ending balance by just short of \$300,000.

General Fund. The General Fund saw a total increase in revenue of \$52,000 over 2014, which was about \$26,000 over the revised estimate. The major factor in this improvement was an increase of slightly over \$60,000 in our sales taxes, which is about a 9.23% increase over the previous year. Our property taxes decreased by a quarter of a percent from 2013, but doesn't

reflect the almost 2% reduction in 2014 property taxes from the levied amounts, which were only bolstered by delinquent taxes being just under double what was budgeted for 2014.

In 2014, the General Fund did not experience any significant savings from underspending. Total expenditures increased by \$117,000 over the 2013. However, the City did underspend the revised estimate by almost \$46,000. A couple of late surprises caught us by surprise. First, there four months of jail bills all received in December, totaling over \$11,000. Our total annual budget is only \$20,000, putting us 50% over budget for the year. Second, we had \$24,000 in increased expenditures for the Police Department for 2014, most of which was a result of extra costs related to officers in the academy and the lack of part-time coverage.

Water Fund. After eliminating the absorbed \$100,000 in Main Street Water Line Project funds, the Water Fund basically ended up even. We held back approximately \$17,000 in administrative overhead that will need to be made up in 2014. Water Fund sales were moderate again for the 2nd year in a row and the fund held its own. We were able to complete two in-house line replacement projects (Walnut and 5th Street) for approximately \$45,000 of parts. The low beginning balance for 2015 will be bolstered by the rate increases implemented for this year, plus the reimbursement from project funds for capital projects.

Electric Fund. The electric fund rebounded in 2014 from low receipts in 2014. The sales for 2014 were about \$100,000 higher because of corrections for the approximately \$100,000 of mistakes made in the calculation of the fuel adjustment during 2013. However, to offset that was a repayment for the street loan of another \$160,000. We saw a moderate year in power sales, but an increase in the power market (especially for transportation), drove up revenues and power purchasing to the City's highest year on record.

The end result was in an increase in the ending balance of \$113,000 for 2014. However, to meet budget limits, approximately \$12,000 in refuse expenses were moved to the Electric Fund for 2014. That amount will be fixed in 2015, increasing the effective ending balance from \$533,000 to \$545,000.

Sewer Fund. For 2014, the Sewer Fund collected about \$10,000 less in revenue that in did in 2013. Expenses for 2014 rose by almost \$65,000 over the prior year, with about half of that amount the result of accurately reporting utility and insurance expenditures. However, expenditures did come in about \$87,000 from the Revised 2014 budget, \$40,000 of which represents not making a transfer to cover Sewer Plant Project overage expenses in 2014. We may still have to make a small transfer in 2015.

We still expect that the balance will start to drop some when the new loan payments start, but we are already about \$300,000 ahead of where we thought we would be when we put the financing plan together in 2014. The increase in sewer rates for 2015 should also bolster the ending balance, but primarily interest only payments for the plant will start in 2015 as well.

Rural Fire Fund. Because of changes in the way the Miami County Rural Fire Board is now reimbursing the City for expenses, the City had to make a another transfer of \$4,000 from the Sewer Fund to the Rural Fire Fund in 2014. In 2014, transfers of \$4,000 were made from both the Water Fund and the Sewer Fund to provide this permanent cash-flow funding for the end of the year. This means we have had to move a total of \$12,000 to cover cash flow obligations in this fund since 2013.

COUNCIL ACTION NEEDED: None.

STAFF RECOMMENDATION TO COUNCIL: Review the presented report.

Ending Balance Changes
Original - Revised Budget - Preliminary Actual

	<u>2014 Budget</u>	<u>2014 Revised</u>	<u>2014 Prelim Actual</u>	<u>Actual over Revised</u>
1 General Operating	\$ 105,000	\$ 160,859	\$ 228,460	\$ 67,601
2 Water	168,912	132,804	122,292	(10,512)
3 Electric	360,536	359,393	533,350	173,957
4 Employee Benefit	18,368	52,824	107,698	54,874
5 Refuse	6,852	5,154	19,986	14,833
6 Library	3,000	98,394	102,054	3,660
7 Recreation	-	-	3,268	3,268
8 Rural Fire*	763	4,171	3,392	(779)
9 Industrial Promotion	612	42,576	49,980	7,404
10 Revolving Loan*	73,758	73,258	72,758	(500)
11 Special Parks & Recreation	49,971	62,134	90,822	28,688
12 Street Improvements	32,642	54,226	127,186	72,960
13 Bond & Interest	40,000	87,433	119,632	32,199
14 Public Safety Equipment	0	9,068	3,704	(5,364)
15 Fire Insurance Proceeds*	1	1	1	(0)
16 Sewer	159,113	224,811	357,410	132,598
17 Recreation Employee Benefit	-	-	422	422
18 Golf Course	47,832	19,789	6,362	(13,427)
20 Special 911 Revenue	0	9,897	9,897	-
22 Tourism	3,359	19,722	23,564	3,842
23 Evidence Liability Fund*	14,361	14,361	12,900	(1,462)
24 CIP - General*	24,285	63,599	227,419	163,819
25 CIP - Street Project*	-	40,500	65,979	25,479
26 CIP - Sewer*	-	0	(139,872)	(139,872)
27 CIP - Grants*	0	2,854	252,050	249,196
50 Cafeteria 125*	7,926	12,099	26,626	14,527
51 Court ADSAP*	6,911	7,661	7,401	(260)
52 Court Bonds*	6,521	5,884	7,250	1,366
53 Forfeitures*	57	257	1,153	896
54 Old Stone Church*	-	-	-	-
55 Pay Pal*	-	96	96	-
TOTAL - ALL FUNDS	\$ 1,130,780	\$ 1,563,827	\$ 2,443,239	\$ 879,412
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 996,197</i>	<i>\$ 1,339,086</i>	<i>\$ 1,906,088</i>	<i>\$ 567,002</i>

* - Non Budgeted Funds

Ending Balance 2011 - 2014
Original - Revised Budget - Preliminary Actual

	2011 Actual	2012 Actual	2013 Actual	2014 Prelim Actual	4-year Change
1 General Operating	\$ 30,824	\$ 111,385	\$ 202,579	\$ 228,460	\$ 197,636
2 Water	43,575	176,093	206,190	122,292	78,717
3 Electric	216,891	443,463	420,357	533,350	316,459
4 Employee Benefit	28,832	52,082	20,523	107,698	78,866
5 Refuse	4,725	6,252	5,511	19,986	15,261
6 Library	91,626	115,754	98,394	102,054	10,428
7 Recreation	714	714	-	3,268	2,554
8 Rural Fire*	3,387	763	4,174	3,392	5
9 Industrial Promotion	48,169	61,237	35,121	49,980	1,811
10 Revolving Loan*	72,670	72,758	72,758	72,758	88
11 Special Parks & Recreation	12,692	91,073	88,221	90,822	78,129
12 Street Improvements	4,662	99,272	122,076	127,186	122,524
13 Bond & Interest	61,002	96,892	88,617	119,632	58,630
14 Public Safety Equipment	9,772	9,847	9,068	3,704	(6,068)
15 Fire Insurance Proceeds*	1	1	1	1	0
16 Sewer	361,440	335,552	383,948	357,410	(4,031)
17 Recreation Employee Benefit	-	-	-	422	422
18 Golf Course	3,328	4,804	26,038	6,362	3,034
20 Special 911 Revenue	9,897	9,897	9,897	9,897	-
22 Tourism	3,723	9,423	7,979	23,564	19,842
23 Evidence Liability Fund*	-	14,361	14,361	12,900	12,900
24 CIP - General*	3,790	357,727	210,479	227,419	223,628
25 CIP - Street Project*	0	183,960	19,159	65,979	65,979
26 CIP - Sewer*	-	-	(301,209)	(139,872)	(139,872)
27 CIP - Grants*	0	0	260,005	252,050	252,050
50 Cafeteria 125*	138	4,926	14,099	26,626	26,488
51 Court ADSAP*	5,001	6,911	7,661	7,401	2,400
52 Court Bonds*	5,659	6,521	5,884	7,250	1,591
53 Forfeitures*	19	57	257	1,153	1,134
54 Old Stone Church*	13	-	-	-	(13)
55 Pay Pal*	-	96	96	96	96
TOTAL - ALL FUNDS	\$ 1,022,550	\$ 2,271,821	\$ 2,032,243	\$ 2,443,239	\$ 1,420,689
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 931,873</i>	<i>\$ 1,623,739</i>	<i>\$ 1,724,519</i>	<i>\$ 1,906,088</i>	<i>\$ 974,215</i>

* - Non Budgeted Funds

\$ 181,569

2014 ALL FUNDS SUMMARY

Preliminary Actuals

	<u>Beginning Balance</u>	<u>2014 Revenues</u>	<u>2014 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
1 General Operating	\$ 202,579	\$ 2,289,379	\$ 2,263,498	\$ 228,460	\$ 25,882
2 Water	206,190	818,325	902,222	122,292	(83,898)
3 Electric	420,357	3,976,776	3,863,783	533,350	112,993
4 Employee Benefit	20,523	702,673	615,497	107,698	87,175
5 Refuse	5,511	393,283	378,808	19,986	14,476
6 Library	98,394	13,646	9,986	102,054	3,660
7 Recreation	-	4,051	783	3,268	3,268
8 Rural Fire*	4,174	52,926	53,708	3,392	(782)
9 Industrial Promotion	35,121	45,405	30,546	49,980	14,859
10 Revolving Loan*	72,758	-	-	72,758	-
11 Special Parks & Recreation	88,221	221,191	218,590	90,822	2,601
12 Street Improvements	122,076	118,657	113,548	127,186	5,110
13 Bond & Interest	88,617	784,510	753,495	119,632	31,015
14 Public Safety Equipment	9,068	2,204	7,568	3,704	(5,364)
15 Fire Insurance Proceeds*	1	-	-	1	-
16 Sewer	383,948	821,383	847,921	357,410	(26,538)
17 Recreation Employee Benefit	-	502	80	422	422
18 Golf Course	26,038	231,995	251,672	6,362	(19,676)
20 Special 911 Revenue	9,897	-	-	9,897	-
22 Tourism	7,979	62,225	46,640	23,564	15,585
23 Evidence Liability Fund*	14,361	-	1,462	12,900	(1,462)
24 CIP - General*	210,479	175,900	158,961	227,419	16,939
25 CIP - Street Project*	19,159	99,964	53,144	65,979	46,820
26 CIP - Sewer*	(301,209)	1,022,581	861,243	(139,872)	161,338
27 CIP - Grants*	260,005	643,854	651,809	252,050	(7,955)
50 Cafeteria 125*	14,099	45,717	33,190	26,626	12,527
51 Court ADSAP*	7,661	-	260	7,401	(260)
52 Court Bonds*	5,884	13,722	12,356	7,250	1,366
53 Forfeitures*	257	1,096	200	1,153	896
54 Old Stone Church*	-	-	-	-	-
55 Pay Pal*	96	-	-	96	-
TOTAL - ALL FUNDS	\$ 2,032,243	\$ 12,541,965	\$ 12,130,969	\$ 2,443,239	\$ 410,996
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,724,519</i>	<i>\$ 10,486,205</i>	<i>\$ 10,304,636</i>	<i>\$ 1,906,088</i>	<i>\$ 181,569</i>

* - Non Budgeted Funds

**COMPARISON TO APPROVED BUDGET
2014**

	Budgeted Revenues	Prelim. Actual Revenues	Change	Budgeted Expend	Prelim. Actual Expend	Change
1 General Operating	\$ 2,239,922	\$ 2,289,379	\$ 49,457	\$ 2,267,715	\$ 2,263,498	\$ (4,217)
2 Water	878,768	818,325	(60,443)	903,467	902,222	(1,245)
3 Electric	4,020,446	3,976,776	(43,670)	4,143,114	3,863,783	(279,331)
4 Employee Benefit	695,268	702,673	7,404	705,972	615,497	(90,475)
5 Refuse	380,000	393,283	13,283	379,700	378,808	(892)
6 Library	8,600	13,646	5,046	111,854	9,986	(101,868)
7 Recreation	69	4,051	3,982	783	783	0
8 Rural Fire*	43,720	52,926	9,206	43,720	53,708	9,988
9 Industrial Promotion	35,460	45,405	9,945	62,785	30,546	(32,239)
10 Revolving Loan*	500	-	(500)	-	-	-
11 Special Parks & Recreation	236,067	221,191	(14,876)	255,766	218,590	(37,176)
12 Street Improvements	120,690	118,657	(2,033)	182,000	113,548	(68,452)
13 Bond & Interest	760,708	784,510	23,802	808,495	753,495	(55,000)
14 Public Safety Equipment	-	2,204	2,204	9,847	7,568	(2,279)
15 Fire Insurance Proceeds*	15,500	-	(15,500)	15,500	-	(15,500)
16 Sewer	776,124	821,383	45,259	893,880	847,921	(45,959)
17 Recreation Employee Benefit	80	502	422	80	80	-
18 Golf Course	260,607	231,995	(28,611)	255,123	251,672	(3,451)
20 Special 911 Revenue	-	-	-	9,897	-	(9,897)
22 Tourism	70,450	62,225	(8,225)	74,380	46,640	(27,740)
23 Evidence Liability Fund*	-	-	-	-	1,462	1,462
24 CIP - General*	130,000	175,900	45,900	145,000	158,961	13,961
25 CIP - Street Project*	-	99,964	99,964	-	53,144	53,144
26 CIP - Sewer*	-	1,022,581	1,022,581	-	861,243	861,243
27 CIP - Grants*	-	643,854	643,854	-	651,809	651,809
50 Cafeteria 125*	50,000	45,717	(4,283)	56,000	33,190	(22,810)
51 Court ADSAP*	3,000	-	(3,000)	3,000	260	(2,740)
52 Court Bonds*	15,000	13,722	(1,278)	15,000	12,356	(2,644)
53 Forfeitures*	-	1,096	1,096	-	200	200
54 Old Stone Church*	1,000	-	(1,000)	1,000	-	(1,000)
55 Pay Pal*	-	-	-	-	-	-
TOTAL - ALL FUNDS	\$ 10,741,979	\$ 12,541,965	\$ 1,799,987	\$ 11,344,077	\$ 12,130,969	\$ 786,892
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 10,483,259</i>	<i>\$ 10,486,205</i>	<i>\$ 2,947</i>	<i>\$ 11,064,857</i>	<i>\$ 10,304,636</i>	<i>\$ (760,221)</i>

* - Non Budgeted Funds

**COMPARISON TO REVISED BUDGET
2014**

	<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	\$ 2,268,220	\$ 2,289,379	\$ 21,159	\$ 2,309,939	\$ 2,263,498	\$ (46,442)
2 Water	842,706	818,325	(24,381)	916,092	902,222	(13,870)
3 Electric	3,865,902	3,976,776	110,874	3,926,865	3,863,783	(63,082)
4 Employee Benefit	689,778	702,673	12,895	657,477	615,497	(41,979)
5 Refuse	388,225	393,283	5,058	388,582	378,808	(9,774)
6 Library	10,900	13,646	2,746	10,900	9,986	(914)
7 Recreation	1,000	4,051	3,051	1,000	783	(217)
8 Rural Fire*	79,000	52,926	(26,074)	79,003	53,708	(25,295)
9 Industrial Promotion	32,740	45,405	12,665	25,285	30,546	5,261
10 Revolving Loan*	500	-	(500)	-	-	-
11 Special Parks & Recreation	219,468	221,191	1,723	245,555	218,590	(26,965)
12 Street Improvements	117,030	118,657	1,627	184,880	113,548	(71,332)
13 Bond & Interest	777,311	784,510	7,199	778,495	753,495	(25,000)
14 Public Safety Equipment	-	2,204	2,204	-	7,568	7,568
15 Fire Insurance Proceeds*	15,500	-	(15,500)	15,500	-	(15,500)
16 Sewer	775,624	821,383	45,759	934,760	847,921	(86,839)
17 Recreation Employee Benefit	250	502	252	250	80	(170)
18 Golf Course	245,400	231,995	(13,405)	251,650	251,672	22
20 Special 911 Revenue	-	-	-	-	-	-
22 Tourism	55,822	62,225	6,403	44,079	46,640	2,561
23 Evidence Liability Fund*	-	-	-	-	1,462	1,462
24 CIP - General*	185,542	175,900	(9,642)	332,422	158,961	(173,461)
25 CIP - Street Project*	40,500	99,964	59,464	19,159	53,144	33,985
26 CIP - Sewer*	1,298,670	1,022,581	(276,089)	997,460	861,243	(136,218)
27 CIP - Grants*	40,500	643,854	603,354	297,651	651,809	354,158
50 Cafeteria 125*	45,000	45,717	717	47,000	33,190	(13,810)
51 Court ADSAP*	3,000	-	(3,000)	3,000	260	(2,740)
52 Court Bonds*	15,000	13,722	(1,278)	15,000	12,356	(2,644)
53 Forfeitures*	-	1,096	1,096	-	200	200
54 Old Stone Church*	-	-	-	-	-	-
55 Pay Pal*	-	-	-	-	-	-
TOTAL - ALL FUNDS	\$ 12,013,588	\$ 12,541,965	\$ 528,378	\$ 12,482,004	\$ 12,130,969	\$ (351,034)
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 10,290,376</i>	<i>\$ 10,486,205</i>	<i>\$ 195,830</i>	<i>\$ 10,675,808</i>	<i>\$ 10,304,636</i>	<i>\$ (371,172)</i>

* - Non Budgeted Funds

**General Fund Revenues
2010 to 2015**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 Prelim ACTUAL	2015 PROPOSED	2008-2014 Avg Annual % Change
Property & Vehicle Taxes	\$ 481,058	\$ 511,638	\$ 575,434	\$ 501,209	\$ 547,203	\$ 600,121	\$ 598,701	\$ 622,501	4.08%
Sales & Liquor Taxes	643,853	611,940	591,694	628,641	642,306	661,386	722,409	692,089	2.03%
Grants	2,284	2,429	14,049	11,391	10,791	22,355	22,909	22,000	150.47%
Franchise Fees	187,412	164,289	164,775	156,721	125,529	143,127	143,103	127,506	-3.94%
Admin. & Internal Fees	-	-	-	-	357,000	385,295	381,422	417,539	-
Licenses & Permits	72,613	49,582	36,685	36,554	27,016	33,275	19,383	25,800	-12.22%
Charges for Services	42,830	42,514	35,843	55,826	55,131	50,790	52,807	45,400	3.88%
Fines & Fees	81,514	96,009	118,835	101,608	130,323	114,517	115,309	122,000	6.91%
Interest	23,671	30,259	25,114	22,095	22,656	20,447	12,896	20,000	-7.59%
Transfers	437,000	684,500	763,182	824,511	263,963	164,750	171,000	166,000	-10.14%
Sale of Assets	875	-	-	1,750	6,025	4,600	6,000	1,000	97.62%
Miscellaneous	61,136	53,716	39,329	53,616	22,515	36,697	43,442	22,250	-4.82%
Total Revenues	\$ 2,034,246	\$ 2,246,876	\$ 2,364,941	\$ 2,393,923	\$ 2,210,457	\$ 2,237,360	\$ 2,289,379	\$ 2,284,085	2.09%
<i>Mill Levy</i>	<i>21.421</i>	<i>19.672</i>	<i>22.721</i>	<i>19.318</i>	<i>22.365</i>	<i>25.375</i>	<i>24.094</i>	<i>26.765</i>	<i>2.08%</i>
<i>Property Tax per mill</i>	<i>\$ 19,514</i>	<i>\$ 21,795</i>	<i>\$ 22,533</i>	<i>\$ 22,368</i>	<i>\$ 21,373</i>	<i>\$ 21,107</i>	<i>\$ 20,970</i>	<i>\$ 20,619</i>	<i>1.24%</i>

Utility Revenue
2008 - 2014

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014 Prelim</u>	<u>5-Year</u>	<u>2013 from</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Average</u>	<u>Average</u>
Water Revenue									
Sales and Charges	\$ 741,639	\$ 750,014	\$ 760,331	\$ 758,632	\$ 825,929	\$ 790,278	\$ 802,513	\$ 787,537	1.90 %
Reimbursed Expenses/Transfers	20,867	4,994	6,558	-	8,785	593	-	3,187	(100.00)%
All Other	38,838	18,946	18,796	20,067	17,069	16,114	15,811	17,572	(10.02)%
Subtotal	\$ 801,344	\$ 773,954	\$ 785,685	\$ 778,699	\$ 851,783	\$ 806,986	\$ 818,325	\$ 798,293	2.51 %
<i>w/o reimbursed</i>	\$ 780,477	\$ 768,960	\$ 779,127	\$ 778,699	\$ 842,998	\$ 806,392	\$ 818,325	\$ 795,106	2.92 %
Electric Revenue									
Sales and Charges	\$ 3,288,092	\$ 3,754,871	\$ 3,597,326	\$ 3,687,768	\$ 3,709,115	\$ 3,699,343	\$ 3,983,788	\$ 3,735,468	6.65 %
Reimbursed Expenses/Transfers	29,036	72,708	4,356	23,347	328,666	162,507	4,512	104,677	(95.69)%
All Other	225,757	293,640	261,531	312,138	277,610	265,179	284,497	280,191	1.54 %
Subtotal	\$ 3,542,885	\$ 4,121,219	\$ 3,863,213	\$ 4,023,253	\$ 4,315,391	\$ 4,127,028	\$ 4,272,796	\$ 3,973,192	7.54 %
<i>w/o reimbursed</i>	\$ 3,513,849	\$ 4,048,511	\$ 3,858,857	\$ 3,999,906	\$ 3,986,725	\$ 3,964,521	\$ 4,268,284	\$ 3,868,515	10.33 %
Sewer Revenue									
Sales and Charges	\$ 772,247	\$ 778,941	\$ 775,883	\$ 771,765	\$ 748,972	\$ 825,379	\$ 818,794	\$ 788,159	3.89 %
Reimbursed Expenses/Transfers	1,043	3,060	339	-	-	6,053	1,500	1,578	(4.97)%
All Other	-	400	700	350	-	-	1,089	428	154.58 %
Subtotal	\$ 773,290	\$ 782,401	\$ 776,922	\$ 772,115	\$ 748,972	\$ 831,432	\$ 821,383	\$ 770,740	6.57 %
<i>w/o reimbursed</i>	\$ 772,247	\$ 779,341	\$ 776,583	\$ 772,115	\$ 748,972	\$ 825,379	\$ 819,883	\$ 769,162	6.59 %
TOTAL UTILITY REVENUE									
Subtotal	\$ 5,117,519	\$ 5,677,574	\$ 5,425,820	\$ 5,574,067	\$ 5,916,146	\$ 5,765,446	\$ 5,912,503	\$ 5,542,225	(0.06)%
<i>w/o reimbursed</i>	\$ 5,066,573	\$ 5,596,812	\$ 5,414,567	\$ 5,550,720	\$ 5,578,696	\$ 5,596,292	\$ 5,906,492	\$ 5,432,782	5.88 %

2014 ALL FUNDS SUMMARY
Prelim Actual - By Category of Expense

	Personnel	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other Expenses	Total
1 General Operating	\$ 1,596,147	\$ 418,906	\$ 211,565	\$ 30,284	\$ -	\$ -	\$ 6,597	\$ 2,263,498
2 Water	202,380	226,082	206,345	47,411	-	99,827	120,177	902,222
3 Electric	429,161	2,266,180	108,735	68,450	-	482,000	509,256	3,863,783
4 Employee Benefit	600,102	395	-	-	-	15,000	-	615,497
5 Refuse	-	378,808	-	-	-	-	-	378,808
6 Library	-	3,389	3,251	3,346	-	-	-	9,986
7 Recreation	-	-	-	-	-	783	-	783
8 Rural Fire*	53,708	-	-	-	-	-	-	53,708
9 Industrial Promotion	-	7,546	-	12,000	-	-	11,000	30,546
10 Revolving Loan*	-	-	-	-	-	-	-	-
11 Special Parks & Recreation	115,181	44,619	54,951	3,119	720	-	-	218,590
12 Street Improvements	-	7,067	37,073	69,408	-	-	-	113,548
13 Bond & Interest	-	-	-	-	753,495	-	-	753,495
14 Public Safety Equipment	-	-	7,568	-	-	-	-	7,568
15 Fire Insurance Proceeds*	-	-	-	-	-	-	-	-
16 Sewer	127,481	115,719	25,993	4,463	-	480,000	94,265	847,921
17 Recreation Employee Benefit	-	-	-	-	-	80	-	80
18 Golf Course	120,837	36,867	61,444	3,289	22,890	-	6,343	251,672
20 Special 911 Revenue	-	-	-	-	-	-	-	-
22 Tourism	-	29,986	11,492	280	-	-	4,882	46,640
23 Evidence Liability Fund*	-	-	-	-	-	-	1,462	1,462
24 CIP - General*	-	-	-	158,961	-	-	-	158,961
25 CIP - Street Project*	-	-	-	33,986	-	19,159	-	53,144
26 CIP - Sewer*	-	-	-	861,243	-	-	-	861,243
27 CIP - Grants*	-	-	-	51,773	600,036	-	-	651,809
50 Cafeteria 125*	-	6,567	-	-	-	-	26,623	33,190
51 Court ADSAP*	-	-	-	-	-	-	260	260
52 Court Bonds*	-	-	-	-	-	-	12,356	12,356
53 Forfeitures*	-	-	-	-	-	-	200	200
54 Old Stone Church*	-	-	-	-	-	-	-	-
55 Pay Pal*	-	-	-	-	-	-	-	-
TOTAL - ALL FUNDS	\$ 3,244,998	\$ 3,542,131	\$ 728,416	\$ 1,348,013	\$ 1,377,141	\$ 1,096,849	\$ 793,421	\$ 12,130,969
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,191,290</i>	<i>\$ 3,535,564</i>	<i>\$ 728,416</i>	<i>\$ 242,051</i>	<i>\$ 777,105</i>	<i>\$ 1,077,690</i>	<i>\$ 752,520</i>	<i>\$ 10,304,636</i>

* - Non Budgeted Funds

2014 TRANSFERS
Approved Budget and Revised Estimate

APPROVED BUDGET		FROM						TOTAL
		Water	Electric	Recreation	Sewer	Rec EBF	CIP-Streets	
TO	General Operating Fund	43,000	137,000		39,000			219,000
	Employee Benefit Fund		-			80		80
	Special Parks & Recreation		175,000	783				175,783
	Bond & Interest Fund	59,827			435,000			494,827
	Golf Course Fund		45,000					45,000
	Tourism Fund		12,000					12,000
	Capital Improvements - General		100,000					100,000
	TOTAL	102,827	469,000	783	474,000	80	-	1,046,690

REVISED ESTIMATE		FROM						TOTAL
		Water	Electric	Recreation	Sewer	Rec EBF	CIP-Streets	
TO	General Operating Fund	40,000	90,000		41,000			171,000
	Employee Benefit Fund		-			250		250
	Rural Fire Fund	-			-			
	Special Parks & Recreation		175,000	1,000				176,000
	Bond & Interest Fund	59,827			435,000		19,159	513,986
	Golf Course Fund		70,000					70,000
	Tourism		12,000					12,000
	Capital Improvements - General		135,000				-	135,000
	Capital Improvements - Sewer				41,745			41,745
	TOTAL	99,827	482,000	1,000	517,745	250	19,159	1,119,981

PRELIM ACTUAL		FROM						TOTAL
		Water	Electric	Recreation	Sewer	Rec EBF	CIP-Streets	
TO	General Operating Fund	40,000	90,000		41,000			171,000
	Employee Benefit Fund		-			80		80
	Rural Fire Fund				4,000			
	Special Parks & Recreation		175,000	783				175,783
	Bond & Interest Fund	59,827			435,000		19,159	513,986
	Golf Course Fund		70,000					70,000
	Tourism		12,000					12,000
	Capital Improvements - General		135,000					135,000
	Capital Improvements - Sewer				-			-
	TOTAL	99,827	482,000	783	480,000	80	19,159	1,077,849

Change Revised to Actual - - (217) (37,745) (170) (0) (42,132)

Fund #01
General Fund

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>APPROVED</u>	<u>2014</u> <u>REVISED</u>	<u>2014</u> <u>Prelim Actual</u>	<u>2015</u> <u>APPROVED</u>
BEGINNING CASH BALANCE	\$ 25,728	\$ 30,824	\$ 111,385	\$ 132,793	\$ 202,579	\$ 202,579	\$ 228,460
REVENUES							
Property & Vehicle Taxes	\$ 501,209	\$ 547,203	\$ 600,121	\$ 589,985	\$ 587,834	\$ 598,701	\$ 622,501
Sales & Liquor Taxes	628,641	642,306	661,386	641,590	693,675	722,409	692,089
Grants	11,391	10,791	22,355	17,000	22,000	22,909	22,000
Franchise Fees	156,721	125,529	143,127	124,535	134,535	143,103	127,506
Admin. & Internal Fees	-	357,000	385,295	411,362	414,226	381,422	417,539
Licenses & Permits	36,554	27,016	33,275	28,300	26,300	19,383	25,800
Charges for Services	55,826	55,131	50,790	39,900	45,400	52,807	45,400
Fines & Fees	101,608	130,323	114,517	122,000	122,000	115,309	122,000
Interest	22,095	22,656	20,447	23,000	15,000	12,896	20,000
Transfers	824,511	263,963	164,750	219,000	171,000	171,000	166,000
Sale of Assets	1,750	6,025	4,600	1,000	6,000	6,000	1,000
Miscellaneous	53,616	22,515	36,697	22,250	30,250	43,442	22,250
TOTAL REVENUES	\$ 2,393,923	\$ 2,210,457	\$ 2,237,360	\$ 2,239,922	\$ 2,268,220	\$ 2,289,379	\$ 2,284,085
TOTAL RESOURCES AVAILABLE	\$ 2,419,651	\$ 2,241,281	\$ 2,348,745	\$ 2,372,715	\$ 2,470,798	\$ 2,491,958	\$ 2,512,545
EXPENSES							
By Program							
101 General Administration	\$ 528,084	\$ 554,617	\$ 565,698	\$ 650,953	\$ 593,693	\$ 481,284	\$ 608,506
102 Code Enforcement (2013)	81,789	-	13,536	-	77,729	74,360	111,933
103 Police	934,374	876,039	882,647	886,844	886,135	901,297	903,876
104 John Brown Cabin	41,507	39,328	35,997	39,752	38,828	35,324	39,514
105 Streets & Alleys	284,437	235,595	258,196	255,808	253,292	257,063	240,033
106 Swimming Pool	38,954	38,006	7,054	17,870	3,000	2,285	3,200
107 Properties & Maintenance	117,328	121,049	97,984	108,683	146,936	200,238	189,283
108 Fire Dept (2013)	8,110	186	31,184	36,590	39,935	59,968	41,000
109 Municipal Court Services	120,656	123,576	113,936	116,900	116,974	106,962	122,010
110 Levees & Stormwater	121,175	28,176	7,209	12,335	12,050	9,061	14,030
111 Library	112,413	113,324	132,725	141,979	141,368	135,656	148,007
TOTAL EXPENSES	\$ 2,388,827	\$ 2,129,896	\$ 2,146,166	\$ 2,267,715	\$ 2,309,939	\$ 2,263,498	\$ 2,421,391
Revenues Over Expenditures	\$ 5,096	\$ 80,561	\$ 91,194	\$ (27,792)	\$ (41,719)	\$ 25,882	\$ (137,306)
ENDING BALANCE	\$ 30,824	\$ 111,385	\$ 202,579	\$ 105,000	\$ 160,859	\$ 228,460	\$ 91,154
<i>as a percentage of expenses</i>	<i>1.3%</i>	<i>5.2%</i>	<i>9.4%</i>	<i>4.6%</i>	<i>7.0%</i>	<i>10.1%</i>	<i>3.8%</i>

Fund # 02
Water

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 APPROVED	2014 REVISED	2014 Prelim Actual	2015 APPROVED
BEGINNING CASH BALANCE	\$ (2,047)	\$ 43,575	\$ 176,093	\$ 193,611	\$ 206,190	\$ 206,190	\$ 122,292
REVENUE							
510 Sales and Charges	\$ 741,505	\$ 805,842	\$ 539,336	\$ 630,621	\$ 567,559	\$ 558,614	\$ 570,000
511 Wholesale Water			236,647	210,000	245,000	225,223	235,000
512 Bulk Water Sales	17,128	20,087	14,295	17,000	14,000	18,676	15,000
513 New Utility Services	800	1,500		1,000	-	750	
Rate Increase for Operations							40,000
Rate Increase for Project							40,000
Other Charges	3,286						
801 Miscellaneous Revenue	76	551	1,200	1,000	-		
802 Reimbursed Expense	-	8,785	593	4,000	1,000		-
808 Water Protection Tax	4,313	3,426	3,322	3,555	3,555	3,469	3,500
813 Tower Lease	11,592	11,592	11,592	11,592	11,592	11,592	11,592
852 Loan Proceeds	-						
901 Sale of Fixed Assets	-						
TOTAL REVENUE	\$ 778,699	\$ 851,783	\$ 806,986	\$ 878,768	\$ 842,706	\$ 818,325	\$ 915,092
TOTAL RESOURCES AVAILABLE	\$ 776,652	\$ 895,358	\$ 983,078	\$ 1,072,379	\$ 1,048,896	\$ 1,024,515	\$ 1,037,384
EXPENSES							
Personnel							
Salaries	\$ 177,303	\$ 137,261	\$ 133,464	\$ 139,438	159,624	164,685	\$ 179,695
Health Insurance	32,581	19,236	24,545	29,232	29,232	29,232	33,330
All Other Benefits	35,755	27,352	24,487	29,488	40,888	37,696	40,603
Subtotal	245,639	183,849	182,496	198,159	229,744	231,612	253,628
Operating Expenses							
Utilities	81,483	85,849	83,238	94,171	86,000	53,708	86,975
Treatment Chemicals	138,701	137,076	163,855	148,050	145,150	128,870	150,150
Professional Services	12,481	3,649	3,791	12,750	44,500	118,992	10,500
Machine Parts & Supplies	19,320	12,124	14,361	16,500	16,500	19,612	17,500
State Taxes & Fees	37,603	40,151	14,290	44,237	23,406	18,533	40,000
All Other Expenses	98,055	81,441	96,101	112,458	109,255	113,224	112,145
Subtotal	387,642	360,290	375,635	428,167	424,811	452,939	417,270
Meters Lease	-	-	-	-	-	-	-
Capital Outlay	34,813	-	26,584	85,000	71,500	45,432	81,500
Subtotal	34,813	-	26,584	85,000	71,500	45,432	81,500
Debt Service	64,983	32,491	-	-	-	-	25,000
Transfers	-	65,235	104,827	102,827	99,827	99,827	100,827
Overhead Fees	-	77,400	87,346	89,314	90,210	72,412	90,919
TOTAL EXPENSES	\$ 733,076	\$ 719,266	\$ 776,888	\$ 903,467	\$ 916,092	\$ 902,222	\$ 969,144
Revenues Over Expenditures	\$ 45,623	\$ 132,517	\$ 30,098	\$ (24,699)	\$ (73,386)	\$ (83,898)	\$ (54,052)
ENDING BALANCE	\$ 43,575	\$ 176,093	\$ 206,190	\$ 168,912	\$ 132,804	\$ 122,292	\$ 68,240
<i>as a percentage of expenses</i>	<i>5.9%</i>	<i>24.5%</i>	<i>26.5%</i>	<i>18.7%</i>	<i>14.5%</i>	<i>13.6%</i>	<i>7.0%</i>

Fund # 03
Electric

	2011	2012	2013	2014	2014	2014	2015
	ACTUAL	ACTUAL	ACTUAL	APPROVED	REVISED	Prelim Actual	APPROVED
BEGINNING CASH BALANCE	\$ 852,395	\$ 216,891	\$ 443,463	\$ 483,203	\$ 420,357	\$ 420,357	\$ 533,350
REVENUE							
Sales and Charges	\$ 3,612,738	\$ 3,476,687	\$ 3,288,092	\$ 3,754,871	\$ 3,597,326	\$ 3,687,768	\$ 3,709,115
Penalties and Fees	93,430	90,238	92,236	86,750	91,750	102,774	91,914
Utility Deposits	53,450	58,500	55,998	50,000	50,000	49,950	50,000
Sales Taxes Collected	113,888	109,636	105,189	114,826	114,826	122,673	118,658
Transfers In/Reimb Exp	23,347	328,666	162,507	4,000	4,000	4,512	4,000
Miscellaneous	51,369	19,236	11,755	10,000	8,000	9,100	8,000
TOTAL REVENUE	\$ 3,948,224	\$ 4,082,963	\$ 3,715,777	\$ 4,020,446	\$ 3,865,902	\$ 3,976,776	\$ 3,981,687
TOTAL RESOURCES AVAILABLE	\$ 4,800,618	\$ 4,299,853	\$ 4,159,240	\$ 4,503,649	\$ 4,286,259	\$ 4,397,133	\$ 4,515,037
EXPENSES							
Personnel							
Salaries	\$ 305,063	\$ 335,245	\$ 361,166	\$ 399,037	\$ 412,632	\$ 358,543	\$ 386,361
Health Insurance	21,279	31,187	43,381	49,254	49,254	49,254	57,757
All Other Benefits	65,635	64,783	67,790	81,052	84,471	70,618	83,420
Subtotal	391,978	431,215	472,337	529,343	546,358	478,415	527,539
Operating Expenses							
Purchased Power/Trans/Fuel	2,061,424	1,944,704	2,039,191	2,154,909	2,078,793	2,091,062	2,237,685
Insurance	72,910	75,958	61,630	60,060	60,060	57,887	66,066
Professional Services	39,886	16,245	19,527	37,000	31,000	26,586	79,000
Bldg & Mach Parts & Supplies	94,023	63,975	71,093	91,950	79,950	85,096	83,950
Motor Fuel	20,770	16,406	7,730	10,800	9,500	7,644	9,725
State & Local Taxes	131,481	125,583	122,340	125,149	125,149	143,369	125,149
Deposit Refunds/Interest	52,955	62,426	56,838	51,000	51,000	52,827	51,000
Other Expenses	137,694	72,879	101,043	145,544	126,250	106,640	128,154
Subtotal	2,611,142	2,378,175	2,479,393	2,676,412	2,561,702	2,571,111	2,780,729
Capital Expenses							
Poles/Transformers/Wire	39,407	32,366	40,995	60,000	45,000	37,290	60,000
Vehicles/Equipment	161,122	-	7,195	-	-	-	-
All Other	14,647	309,434	10,361	142,500	28,000	31,160	155,000
Subtotal	215,176	341,800	58,551	202,500	73,000	68,450	215,000
Debt Service	-	-	-	-	-	-	-
Transfers/Other Assistance	913,300	503,000	518,000	499,000	512,000	512,000	498,000
Loan for Street Project	452,132	-	-	-	-	-	-
Overhead Fees	-	202,200	210,603	235,859	233,806	233,806	235,701
TOTAL EXPENSES	\$ 4,583,727	\$ 3,856,390	\$ 3,738,884	\$ 4,143,114	\$ 3,926,865	\$ 3,863,783	\$ 4,256,969
Revenues Over Expenditures	\$ (635,504)	\$ 226,573	\$ (23,107)	\$ (122,667)	\$ (60,963)	\$ 112,993	\$ (275,282)
Less Transfers	706,581	400,907	494,893	376,333	451,037	624,993	222,718
ENDING BALANCE	\$ 216,891	\$ 443,463	\$ 420,357	\$ 360,536	\$ 359,393	\$ 533,350	\$ 258,068
<i>as a percentage of expenses</i>	<i>4.7%</i>	<i>11.5%</i>	<i>11.2%</i>	<i>8.7%</i>	<i>9.2%</i>	<i>13.8%</i>	<i>6.1%</i>

Fund # 04
Employee Benefits

	2011	2012	2013	2014	2014	2014	2015
	ACTUAL	ACTUAL	ACTUAL	APPROVED	REVISED	Prelim Actual	APPROVED
BEGINNING CASH BALANCE	\$ 1,000	\$ 28,832	\$ 52,082	\$ 29,072	\$ 20,523	\$ 20,523	\$ 107,698
REVENUE							
101 Ad Valorem Tax	\$ 467,468	\$ 424,863	\$ 473,228	\$ 532,922	\$ 520,957	\$ 523,863	\$ 512,922
102 Delinquent Tax	16,611	22,489	12,531	14,173	20,738	28,449	19,536
205 Motor Vehicle Tax	45,617	47,281	47,063	49,451	49,451	50,269	52,009
215 Recreational Vehicle Tax	658	736	595	710	700	710	771
216 16 / 20 M Vehicle Tax	-	244	463	385	385	1,755	521
802 Reimbursed Expense	-	4,400	10,579	-	-	-	-
Reimb Health Ins - Water		10,478	24,545	29,232	29,232	29,232	33,330
Reimb Health Ins - Elec		15,268	43,381	49,254	49,254	49,254	57,757
Reimb Health Ins - Sewer		6,837	15,067	19,061	19,061	19,061	14,222
830 Transfer from Electric (General)	45,000	55,000		-	-	80	-
Transfer from Rec Emp Ben Fund	-	12,653	1,457	80			
TOTAL REVENUE	\$ 575,353	\$ 600,249	\$ 628,910	\$ 695,268	\$ 689,778	\$ 702,673	\$ 691,068
TOTAL RESOURCES AVAILABLE	\$ 576,353	\$ 629,081	\$ 680,992	\$ 724,340	\$ 710,301	\$ 723,195	\$ 798,766
EXPENSES							
By Object							
103 FICA	\$ 134,895	\$ 129,545	\$ 129,418	\$ 140,802	\$ 137,825	\$ 131,877	\$ 142,082
104 KPERs	122,850	125,530	131,130	141,537	155,473	150,533	172,480
105 Health Insurance	235,306	244,165	332,306	328,530	283,534	251,426	356,565
106 Workers' Compensation	45,597	46,622	41,541	46,851	52,297	52,817	36,986
107 Unemployment Insurance	8,528	2,956	1,778	13,252	13,348	13,449	3,819
206 Professional Services	-	692	296				
220 Other Contractual	345					395	
710 Cash Basis Reserve	-			15,000			
Reimbursement to 125/HRA		27,488	24,000	20,000	15,000	15,000	20,000
TOTAL EXPENSES	\$ 547,521	\$ 576,998	\$ 660,469	\$ 705,972	\$ 657,477	\$ 615,497	\$ 731,932
Revenues Over Expenditures	\$ 27,832	\$ 23,251	\$ (31,560)	\$ (10,704)	\$ 32,301	\$ 87,175	\$ (40,864)
ENDING BALANCE	\$ 28,832	\$ 52,082	\$ 20,523	\$ 18,368	\$ 52,824	\$ 107,698	\$ 66,834
<i>as a percentage of expenses</i>	<i>5.3%</i>	<i>9.0%</i>	<i>3.1%</i>	<i>2.6%</i>	<i>8.0%</i>	<i>17.5%</i>	<i>9.1%</i>

Fund # 11
Special Parks & Recreation

	2011	2012	2013	2014	2014	2014	2015
	ACTUAL	ACTUAL	ACTUAL	APPROVED	REVISED	Prelim Actua	APPROVED
BEGINNING CASH BALANCE	\$ 9,296	\$ 12,692	\$ 91,073	\$ 69,670	\$ 88,221	\$ 88,221	\$ 90,822
REVENUE							
206 Liquor Tax	\$ 3,630	\$ 2,580	\$ 3,409	\$ 3,784	\$ 3,100	\$ 2,900	\$ 3,146
580 Registration Fees		33,403	27,138	30,000	24,600	25,889	25,000
581 Tournament Registrations		460	-		-	600	
582 Tournament Gate		1,828	2,941	1,500	180	2,131	1,500
583 Concessions		16,960	13,625	17,000	7,288	6,911	15,000
584 Sponsorship Fees		3,156	1,375	3,000	1,000	125	1,000
883 Donations		75			500	500	500
801 Miscellaneous		57,642	9,644	5,000	5,800	6,157	5,800
802 Reimbursed Expense		1,154	4,308	-	1,000	195	-
825 Transfer from Recreation Fund	-	101,066	12,355	783	1,000	783	1,000
Transfer from Electric Fund		90,000	175,000	175,000	175,000	175,000	180,000
Balance from Rec Commission							
TOTAL REVENUE	\$ 3,630	\$ 308,323	\$ 249,794	\$ 236,067	\$ 219,468	\$ 221,191	\$ 232,946
TOTAL RESOURCES AVAILABLE	\$ 12,926	\$ 321,016	\$ 340,867	\$ 305,737	\$ 307,689	\$ 309,411	\$ 323,768
EXPENSES							
By Object							
Facilities							
Salaries & Wages	\$ -	\$ 57,526	\$ 58,108	\$ 64,384	\$ 67,228	\$ 66,941	\$ 61,793
Contractual Services	142	29,941	24,825	26,536	25,650	25,857	26,250
Commodities	92	21,610	38,813	30,350	32,200	33,549	32,200
Capital Outlay	-	9,999	26,343	24,500	16,000	2,479	26,000
Subtotal - Facilities	\$ 233	\$ 119,076	\$ 148,089	\$ 145,770	\$ 141,078	\$ 128,826	\$ 146,243
Recreation Programs							
Salaries & Wages	\$ -	\$ 43,080	\$ 49,719	\$ 53,459	\$ 56,396	\$ 48,240	\$ 58,587
Contractual Services	-	35,076	23,716	19,685	22,800	18,762	22,800
Commodities	-	29,963	29,250	35,300	24,600	21,402	33,200
Capital Outlay	-	-	-	-	-	640	-
Other Expenses	-	2,749	1,872	1,552	681	720	1,370
Subtotal - Rec Programs	\$ -	\$ 110,867	\$ 104,558	\$ 109,996	\$ 104,477	\$ 89,764	\$ 115,956
TOTAL EXPENSES	\$ 233	\$ 229,943	\$ 252,647	\$ 255,766	\$ 245,555	\$ 218,590	\$ 262,199
Revenues Over Expenditures	\$ 3,397	\$ 78,380	\$ (2,852)	\$ (19,699)	\$ (26,087)	\$ 2,601	\$ (29,253)
ENDING BALANCE	\$ 12,692	\$ 91,073	\$ 88,221	\$ 49,971	\$ 62,134	\$ 90,822	\$ 61,569
<i>as a percentage of expenses</i>	<i>5438.1%</i>	<i>39.6%</i>	<i>34.9%</i>	<i>19.5%</i>	<i>25.3%</i>	<i>41.5%</i>	<i>23.5%</i>

Fund # 13
Bond & Interest

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 APPROVED	2014 REVISED	2014 Prelim Actual	2015 APPROVED
BEGINNING CASH BALANCE	\$ 64,375	\$ 61,002	\$ 96,892	\$ 87,787	\$ 88,617	\$ 88,617	\$ 119,632
REVENUE							
101 Ad Valorem Tax	\$ 190,698	\$ 233,685	\$ 220,616	\$ 235,837	\$ 230,542	\$ 231,834	\$ 260,837
102 Delinquent Tax	5,110	8,016	5,693	6,500	8,273	13,237	8,645
205 Motor Vehicle Tax	13,507	17,928	24,058	23,034	24,000	24,226	23,016
215 Recreational Vehicle Tax	190	290	319	331	331	853	341
216 16/20M Vehicle Tax				179	179	34	231
826 Transfer from CIP-Streets		5,000			19,159	19,159	
831 Transfer In from Sewer	200,000	310,000	434,000	435,000	435,000	435,000	434,200
833 Transfer In from Water		27,235	59,827	59,827	59,827	59,827	59,827
TOTAL REVENUE	\$ 409,504	\$ 602,154	\$ 744,512	\$ 760,708	\$ 777,311	\$ 784,510	\$ 787,097
TOTAL RESOURCES AVAILABLE	\$ 473,879	\$ 663,155	\$ 841,404	\$ 848,495	\$ 865,928	\$ 873,127	\$ 906,729
EXPENSES							
By Object							
221 Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 55,000
Police Station Debt				45,000	25,000		25,000
Main Street Project Debt							
501 Bond Principal	136,000	282,000	444,000	457,000	457,000	457,000	468,000
502 Bond Interest	276,878	284,263	308,788	296,495	296,495	296,495	283,705
TOTAL EXPENSES	\$ 412,878	\$ 566,263	\$ 752,788	\$ 808,495	\$ 778,495	\$ 753,495	\$ 831,705
Revenues Over Expenditures	\$ (3,374)	\$ 35,890	\$ (8,275)	\$ (47,787)	\$ (1,184)	\$ 31,015	\$ (44,608)
ENDING BALANCE	\$ 61,002	\$ 96,892	\$ 88,617	\$ 40,000	\$ 87,433	\$ 119,632	\$ 75,024
<i>as a percentage of expenses</i>	<i>14.8%</i>	<i>17.1%</i>	<i>11.8%</i>	<i>4.9%</i>	<i>11.2%</i>	<i>15.9%</i>	<i>9.0%</i>

Fund # 16
Sewer

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>APPROVED</u>	<u>2014</u> <u>REVISED</u>	<u>2014</u> <u>Prelim Actual</u>	<u>2015</u> <u>APPROVED</u>
BEGINNING CASH BALANCE	\$ 428,138	\$ 361,440	\$ 335,552	\$ 276,870	\$ 383,948	\$ 383,948	\$ 357,410
REVENUE							
510 Sales/Charges	\$ 771,765	\$ 748,972	\$ 825,379	\$ 775,624	\$ 775,624	\$ 818,794	\$ 775,624
Rate Increase							38,781
513 New Utility Services	350	-		500		350	
802 Reimbursed Expense			6,053			1,500	
901 Sale of Fixed Assets						739	
TOTAL REVENUE	\$ 772,115	\$ 748,972	\$ 831,432	\$ 776,124	\$ 775,624	\$ 821,383	\$ 814,405
TOTAL RESOURCES AVAILABLE	\$ 1,200,253	\$ 1,110,413	\$ 1,166,984	\$ 1,052,993	\$ 1,159,571	\$ 1,205,331	\$ 1,171,814
EXPENSES							
By Object							
Salaries & Wages	\$ 114,949	\$ 107,078	\$ 111,171	\$ 130,266	\$ 149,055	\$ 146,542	\$ 135,326
Utilities	35,475	33,363	32,187	40,000	42,000	52,833	43,260
Prof Services & Contract Maint	11,752	32,067	3,096	30,000	27,500	16,418	27,500
Chemicals	9,566	13,801	7,054	13,000	10,000	4,875	12,000
Parts & Supplies	25,489	18,013	27,415	25,000	22,000	14,596	27,000
All Other Capital Outlay	88,161	-	-	25,000	70,745	4,463	63,000
Debt Service	250,713	125,357	-	20,200	-	-	40,000
Phase II Loan				-	-	-	-
Transfer to Bond & Interest	200,000	310,000	434,000	435,000	435,000	435,000	434,200
Transfer to General Fund	77,900	39,000	39,000	39,000	41,000	41,000	39,000
Administrative Fee	-	62,400	71,629	73,272	71,798	56,792	72,391
Mechanic/Repair Fee	-	15,000	15,717	16,042	18,412	18,412	18,528
All Other Expenses	24,808	18,782	41,767	47,100	47,250	56,989	50,550
TOTAL EXPENSES	\$ 838,813	\$ 774,861	\$ 783,036	\$ 893,880	\$ 934,760	\$ 847,921	\$ 962,755
Revenues Over Expenditures	\$ (66,698)	\$ (25,889)	\$ 48,396	\$ (117,757)	\$ (159,137)	\$ (26,538)	\$ (148,351)
ENDING BALANCE	\$ 361,440	\$ 335,552	\$ 383,948	\$ 159,113	\$ 224,811	\$ 357,410	\$ 209,059
<i>as a percentage of expenses</i>	43.1%	43.3%	49.0%	17.8%	24.1%	42.2%	21.7%



MEMORANDUM

To: Mayor and City Council
From: Don Cawby, City Manager
Re: **Projects & Issues Update**
Date: February 12, 2015

Projects

Sports Complex. The pad for the concession building was poured this week. If we can avoid a big rain next week, we should be able to get in and start pouring bleacher pads. If not, we will look at pouring with a pumper truck to get started on the concrete. Staff will work to have sidewalks, bleacher pads and some sod work done by the first High School home games in March. The fields are not affected by the project, so having facilities for practicing shouldn't be a problem. We will make sure the teams can get on and off the field without too much trouble. We will also set some porta-pots out there for teams to use.

Sewer Plant Project. The HVAC work was completed at the sewer plant, but we hit another snag. One of the original parts for the grit chamber in the head works does not fit the existing hole. When the equipment was bid for the project, the seller said there were no modifications needed. Now we have about a \$4,000 change to get the job done. To get the project completed and the bypass removed, I directed our engineers to have Midland Construction make the necessary modification. That two-day job started today and should be finished tomorrow. Then the plant can go online. We will negotiate with the equipment provider, Smith & Loveless, on this matter, but holding up the project for weeks while we argue about it seemed counterproductive.

Summer Project Financing. Last week Ann and I met with our financial advisory, Dave Arteberry, to discuss the temporary notes needed for the street and water line projects this summer. We eventually plan that the water line project will be part of a USDA loan-grant and the streets will be a general obligation bond for the amount over the \$400,000 CDBG grant. The trick will be to line up these temporary notes to sync up with the USDA loan and the current temporary notes for the Police Buildings, New Council-Court Room and for street planning. By timing these correctly we should only have to do one permanent bond issuance of around \$1.6 million and save on issuance costs.

Golf Course Clubhouse Renovations. As I have reported earlier, a simple ceiling replacement at the clubhouse has turned into quite the renovation. We have replaced the ceiling joists in the older part of the building, put in new recessed lighting, and are in the process of finishing a new counter and texturizing the ceiling. This Golf Association has put in numerous hours of volunteer work in getting these improvements made and I believe that these relatively small unexpected expenses will drastically improve the experience for members and guests alike.

Issues

Revolving Loan Program. I am in the process of rewriting the Revolving Loan Program for the City. The Department of Commerce audited the program and noted that our materials and loan guidelines were out of date. They also noted loans have not been issued in over 10 years. So, in order to keep the money, I am updating the plan and materials and our staff is getting other program reports up to date. I hope to have the plan ready to present to the Economic and Community Development Committee sometime in the next 30 days and then hopefully to you sometime in April.

Recreation Commission. We received word that the School Recreation Commission issue has made it on to the April ballot. At this time, the Ozone is operating the soccer program for us and is also doing planning for the operation of baseball/softball season. Should the measure be passed, we will do some final negotiation on the transition of operating expenses. Should the measure not be passed, we will need to create an arrangement with the Ozone for us to take back over the operation of baseball/softball for 2015 and look for an interim Recreation Director for the City.

Public Education. We have several programs and issues that need to be addressed through improved public information and education. We are very close to having an updated Neighborhood Revitalization Program brochure to let citizens know about the property tax rebate program. Currently, people are directed to the County for this information. We also are developing a FAQ sheet on building permits that we want to have posted on the website and available in our offices. It will list the different types of activities and help the public decide whether they need a permit, and what other information that might need to bring to us if the answer is unclear. Finally, last year Dick Wetzler and I started an informational brochure on Easements and what are land owners' and easement holders' responsibilities in the arrangement. We seem to get these questions on a regular basis and I hope to develop this brochure to help educate our staff and the public on these issues.

Nuisances. We have some updated numbers on nuisance violation activities since we hired Kyle Glaser as our nuisance officer. **For 2014**, we issued 38 notifications for 26 junk vehicle violations and 22 trash, debris or weed violations. Of these notifications, 33 were resolved and 3 tickets were issued. All three of the court cases are still pending. **In 2015**, we have issued 36 new notifications for 11 junk vehicle violations and 31 trash, debris or weed violations. Of these notifications 1 new ticket was issued and we have 16 notifications pending action, with only one of those carrying over from 2015.

Upcoming Meetings/Dates

Feb 14	Legislative Breakfast
Feb 16	City Hall Closed – President's Day
Feb 26	City Council Meeting
March 12	City Council Meeting

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: December 2014	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	593,694.00		481,283.57	112,410.43
Codes Enforcement	77,729.00		74,360.13	3,368.87
Police	886,135.00	3,450.00	904,746.51	(15,161.51)
John Brown Cabin	38,828.00		35,324.17	3,503.83
Public Works	253,291.00		257,063.33	(3,772.33)
Swimming Pool	3,000.00		2,285.01	714.99
Properties & Maintenance	146,936.00		200,238.00	(53,302.00)
Fire	39,935.00		59,968.13	(20,033.13)
Municipal Court	116,974.00		106,961.50	10,012.50
Levees & Storm Water	12,050.00		9,061.16	2,988.84
Library	141,368.00		135,656.18	5,711.82
TOTAL	2,309,940.00	3,450.00	2,266,947.69	46,442.31
WATER				
Administration	285,176.00		236,546.37	48,629.63
Water Treatment	388,388.00		318,298.06	70,089.94
Water Distribution	242,529.00		347,377.90	(104,848.90)
TOTAL	916,093.00	-	902,222.33	13,870.67
ELECTRIC				
Administration	1,065,141.00		1,042,846.63	22,294.37
Electric Production	2,349,401.00		2,328,023.96	21,377.04
Elect Transmission	512,324.00		492,922.12	19,401.88
TOTAL	3,926,866.00	-	3,863,792.71	63,073.29
EMPLOYMENT BENEFIT	657,477.00	135,536.95	751,034.31	41,979.64
REFUSE	388,582.00		378,807.86	9,774.14
LIBRARY	10,900.00		9,986.49	913.51
RECREATION	1,000.00		783.00	217.00
RURAL FIRE	79,003.00		53,708.04	25,294.96
INDUSTRIAL	25,285.00		30,545.58	(5,260.58)
REVOLVING LOAN	-			-
SPECIAL PARKS & REC	245,554.00	900.00	219,489.79	26,964.21
ST IMPROVEMENT	184,880.00	-	113,547.61	71,332.39
BOND & INTEREST	778,495.00		753,495.00	25,000.00
PUBLIC SAFETY EQUIP.	-		7,568.10	(7,568.10)
FIRE INS PROCEEDS	15,500.00		-	15,500.00
SEWER	934,760.00		847,921.19	86,838.81
REC EMP BENEFITS	250.00		80.00	170.00
GOLF COURSE	251,650.00	4,302.78	255,974.37	(21.59)
SPECIAL REV (FIRE EQUIP)			-	-
SPECIAL REVENUE (911)	-		-	-
LLEBG GRANT			-	-
TOURISM	44,079.00	707.50	45,347.48	(560.98)
EVIDENCE LIABLITIY			1,461.50	(1,461.50)
CAPITAL - GENERAL	332,422.00		158,960.80	173,461.20
CAPITAL IMP. - STREET	319,164.00		53,144.19	266,019.81
CAPITAL IMP - SEWER	997,461.00		861,242.90	136,218.10
CAPITAL IMP - GRANTS	-		651,809.01	(651,809.01)
CAFETERIA 125 #50	47,000.00		33,236.83	13,763.17
COURT ADSAP #51	3,000.00		260.00	2,740.00
COURT BONDS #52	15,000.00		12,356.42	2,643.58
FOREITURES #53	-		200.00	(200.00)
OLD STONE CHURCH #54	1,000.00		-	1,000.00
PAY PAL #55	186.00		-	186.00
GRAND TOTAL	12,485,547.00	144,897.23	12,273,923.20	356,521.03

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: December 2014	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 12/31/2014
GENERAL OPERATING	202,578.56	2,294,991.05	2,263,497.69	234,071.92		234,071.92
WATER	206,189.85	818,324.52	902,222.33	122,292.04		122,292.04
ELECTRIC	509,131.80	3,976,776.27	3,863,792.71	622,115.36		622,115.36
EMPLOYEE BENEFIT	20,523.22	702,672.58	615,497.36	107,698.44		107,698.44
REFUSE	5,510.67	393,283.47	378,807.86	19,986.28		19,986.28
LIBRARY	98,394.18	13,646.32	9,986.49	102,054.01		102,054.01
RECREATION	-	4,050.99	783.00	3,267.99		3,267.99
RURAL FIRE	4,173.60	52,926.25	53,708.04	3,391.81		3,391.81
INDUSTRIAL	35,121.46	45,404.60	30,545.58	49,980.48		49,980.48
REVOLVING LOAN	72,758.43	-	-	72,758.43		72,758.43
SPECIAL PARKS & REC	88,220.50	221,190.83	218,589.79	90,821.54		90,821.54
STREET IMPROVEMENTS	122,076.34	118,657.13	113,547.61	127,185.86		127,185.86
BOND & INTEREST	88,616.74	784,510.17	753,495.00	119,631.91		119,631.91
PUBLIC SAFETY EQUIP.	9,068.46	2,203.87	7,568.10	3,704.23		3,704.23
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	383,947.55	821,382.95	847,921.19	357,409.31		357,409.31
RECREATION BENEFIT	-	501.66	80.00	421.66		421.66
GOLF COURSE	26,038.37	231,995.31	251,671.59	6,362.09		6,362.09
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	7,979.00	62,225.36	44,639.98	25,564.38		25,564.38
EVIDENCE LIABILITY	14,361.29	-	1,461.50	12,899.79		12,899.79
CAPITAL - GENERAL	210,479.32	175,900.00	158,960.80	227,418.52		227,418.52
CAPITAL IMP. - STREETS	19,158.54	99,964.26	53,144.19	65,978.61		65,978.61
CAPITAL IMP - SEWER	(301,209.31)	1,022,580.59	861,242.90	(139,871.62)		(139,871.62)
CAPITAL IMP - GRANTS	260,004.80	643,854.09	651,809.01	252,049.88		252,049.88
CAFETERIA 125 # 50	14,098.88	45,716.52	33,236.83	26,578.57		26,578.57
COURT ADSAP # 51	7,661.00	-	260.00	7,401.00		7,401.00
COURT BONDS # 52	5,883.86	13,722.10	12,356.42	7,249.54		7,249.54
FORFEITURES # 53	257.29	1,096.13	200.00	1,153.42		1,153.42
OLD STONE CHURCH # 54	-	-	-	-		-
PAYPAL # 55	95.65	-	-	95.65		95.65
TOTALS	2,121,018.30	12,547,577.02	12,129,025.97	2,539,569.35	-	2,539,569.35

CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER
City of Osawatomie

Page: 1
1/23/2015
2:11 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
100.101 CASH & INVESTMENTS				
100.101 CASH & INVESTMENTS				
01-000-100.101 CASH & INVESTMENTS	202,578.56	2,396,732.22	2,365,238.86	234,071.92
02-000-100.101 CASH & INVESTMENTS	206,189.85	842,860.10	926,757.91	122,292.04
03-000-100.101 CASH & INVESTMENTS	509,131.80	4,047,609.45	3,934,625.89	622,115.36
04-000-100.101 CASH & INVESTMENTS	20,523.22	843,209.53	756,034.31	107,698.44
05-000-100.101 CASH & INVESTMENTS	5,510.67	408,283.47	393,807.86	19,986.28
06-000-100.101 CASH & INVESTMENTS	98,394.18	15,221.43	11,561.60	102,054.01
07-000-100.101 CASH & INVESTMENTS	0.00	6,973.52	3,705.53	3,267.99
08-000-100.101 CASH & INVESTMENTS	4,173.60	52,926.25	53,708.04	3,391.81
09-000-100.101 CASH & INVESTMENTS	35,121.46	46,206.27	31,347.25	49,980.48
10-000-100.101 CASH & INVESTMENTS	72,758.43	0.00	0.00	72,758.43
11-000-100.101 CASH & INVESTMENTS	88,220.50	253,342.98	250,741.94	90,821.54
12-000-100.101 CASH & INVESTMENTS	122,076.34	119,041.23	113,931.71	127,185.86
13-000-100.101 CASH & INVESTMENTS	88,616.74	784,510.17	753,495.00	119,631.91
14-000-100.101 CASH & INVESTMENTS	9,068.46	2,203.87	7,568.10	3,704.23
15-000-100.101 CASH & INVESTMENTS	0.84	0.00	0.00	0.84
16-000-100.101 CASH & INVESTMENTS	383,947.55	855,490.91	882,029.15	357,409.31
17-000-100.101 CASH & INVESTMENTS	0.00	880.12	458.46	421.66
18-000-100.101 CASH & INVESTMENTS	26,038.37	241,420.81	261,097.09	6,362.09
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	7,979.00	64,277.43	46,692.05	25,564.38
23-000-100.101 CASH & INVESTMENTS	14,361.29	0.00	1,461.50	12,899.79
24-000-100.101 CASH & INVESTMENTS	210,479.32	175,900.00	158,960.80	227,418.52
25-000-100.101 CASH & INVESTMENTS	19,158.54	99,964.26	53,144.19	65,978.61
26-000-100.101 CASH & INVESTMENTS	-301,209.31	1,022,580.59	861,242.90	-139,871.62
27-000-100.101 CASH & INVESTMENTS	260,004.80	644,254.09	652,209.01	252,049.88
28-000-100.101 CASH & INVESTMENTS	0.00	0.00	0.00	0.00
30-000-100.101 CASH & INVESTMENTS	0.00	7,761,965.79	7,761,965.79	0.00
50-000-100.101 CASH & INVESTMENTS	14,098.88	53,033.46	40,553.77	26,578.57
51-000-100.101 CASH & INVESTMENTS	7,661.00	0.00	260.00	7,401.00
52-000-100.101 CASH & INVESTMENTS	5,883.86	13,722.10	12,356.42	7,249.54
53-000-100.101 CASH & INVESTMENTS	257.29	1,096.13	200.00	1,153.42
54-000-100.101 CASH & INVESTMENTS	0.00	0.00	0.00	0.00
55-000-100.101 CASH & INVESTMENTS	95.65	0.00	0.00	95.65
Total for 100.101	2,121,018.30	20,753,706.18	20,335,155.13	2,539,569.35
Total for 100.101	2,121,018.30	20,753,706.18	20,335,155.13	2,539,569.35
Grand Totals:	2,121,018.30	20,753,706.18	20,335,155.13	2,539,569.35