

OSAWATOMIE CITY COUNCIL

AGENDA

June 14, 2012

7:00 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. 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 Minutes of May 10 and May 24 Council Meetings
 - B. Approve June 14 Agenda
 - C. Appropriation Ordinances 12-9 & 12-10
5. Comments from the Public; Presentations
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
6. Public Hearing – none
7. Unfinished Business
 - A. Approve Invoice(s) for Pacific, 14th, Brown Streets Project – No. 21
 - B. Pool Update and Discussion
8. New Business
 - A. Appointments – none
 - B. All 4 U Fireworks Permit
 - C. Community Event CMB
 - D. Budget Discussion
9. Council Reports
10. Mayor's Report
11. City Manager's Report
12. Executive Session – none
13. Adjournment

MEETING/WORK SESSION – June 28, 2012

REGULAR MEETING – July 12, 2012

Osawatomie, Kansas. **May 10, 2012.** The Council meeting was held in Memorial Hall. President Hunter called the meeting to order at 7:00 p.m. in the absence of Mayor Dudley. Council members present were Dickinson, Farley, Govea, LaDuex, Maichel, and Moon. Absent was Klein. Also present were City Manager Cawby and City Attorney Wetzler. Absent was City Clerk Elmquist. Visitors were Kenny Snyder, Larry Osborne, Eddie Clearwater, Robert Kerr, Dixie Benner, Travis Perry, and Jeff Gulley.

CONSENT AGENDA. Approval of the minutes of April 12 and April 26 Council Meetings, approval of May 10 Agenda, and approval of Appropriation Ordinances 12-7 & 12-8. Motion made by Moon, seconded by Maichel to approve the minutes of April 12 Council Meeting, the minutes of April 26 Council Meeting as amended, approval of May 10 Agenda, and approval of Appropriation Ordinances 12-7 & 12-8. Yeas: All.

Public Participation; Presentations: none

Public Hearing: none

Unfinished Business:

APPROVE INVOICE(S) FOR PACIFIC, 14TH, BROWN STREETS PROJECT – REQUEST No. 20. Motion made by Maichel, seconded by Moon to approve Pay Request No. 20. Yeas: All.

New Business:

APPOINTMENTS.

Library Board applicants: Steve Clark & Jamie Wilson

Appointment tabled.

PROCLAMATION – EMERGENCY MEDICAL SERVICES. Proclamation was to recognize the value of the accomplishments of emergency medical services.

CMB LICENSE – WHISTLE STOP CAFE. An application was submitted to begin selling cereal malt beverages.

Whistle Stop Cafe Dixie Benner 901 6th Street

Motion made by Maichel, seconded by Moon to approve the license. Yeas: All.

FIREWORKS. A fireworks vendor has requested the Council's approval.

Dale & Jo's Discount Fireworks Dale Shay 1306 6th Street

John Brown Jamboree Saturday, June 23 John Brown Park or High School Mark Marquez Fireworks – Public Display Operator

City 4th of July Display Osawatomie City Lake Mark Marquez Fireworks – Public Display Operator

Motion made by Moon, seconded by LaDuex to approve the fireworks stand and City Displays. Yeas:

Elmquist arrived at 7:20 p.m.

RESOLUTION CERTIFYING LEGAL AUTHORITY TO APPLY FOR SAFE ROUTES TO SCHOOL GRANT AND AUTHORIZE MAYOR TO SIGN ALL NECESSARY DOCUMENTS. The KDOT grant is applied for in two phases. The first is for \$15,000 to do the study. The second phase is \$250,000 for the implementation. The City is partnering with the School District. Motion made by Moon, seconded by Dickinson to approve the resolution. Yeas: All. The Resolution was assigned No. 650.

DOWNTOWN SIDEWALK SALES DISCUSSION. There has been a proliferation of downtown business placing items outside of their stores for sale. It is a violation of the zoning regulations. The City Manager will do some checking on a resolution to this issue.

APPROVE CHARTER ORDINANCE CHANGING THE MUNICIPAL COURT FEES. The new charter would give the Court the authority to impose other types of fees. This would allow fees for medical expenses, imprisonment fees, probation fees, or any type of fee that is or could be incurred as a result of conviction to be assessed to the convicted defendant. Motion made by Maichel, seconded by Moon to approve Charter Ordinance No. 14. Yeas: Dickinson, Govea, Hunter, LaDuex, Maichel, and Moon. Nay: Farley.

Council Reports:

Dickinson: Attended PRIDE'S Arbor Day celebration and work day.

Hunter: Railroad Day was a big success. This was the biggest crowd in a long time.

LaDuex: The Library pancake fundraiser is May 26.

Govea: Looking at three on three basketball to be held downtown but looking at the high school.

Moon: The Public Safety Advisory Board held their last meeting before going into the summer. Is the chairman of the John Brown Jamboree Committee.

Mayor's Report: absent

City Manager's Report:

Projects:

Mold Abatement. On hold.

Swimming Pool. It needs a little more TLC this year and it is taking an inordinate amount of time to get ready.

Bond Re-Issuance. The bond proceeds have been received. Will be getting accounts paid back and payment schedules put together.

Streets/Maintenance. Repairs have started on the parking area in the 600 block of Main on the south side. The next few weeks, there will be lot of crack sealing and repairs on streets in Ward 4 for the next few weeks.

Issues:

Recycling of Glass. It seems the only option for glass is the County recycling dumpster. Ripple and L&K can't make it cost effective to do specific hauls for glass recycling.

Trees in the Park. A walk-through of the park was done to look at trees that need to be removed and trimmed.

Speed Bump Pilot Project. To be on the next agenda.

SB 59. The Kansas House passed SB 59 allowing for the re-categorization of trade fixtures to become eligible for machinery and equipment exemption. If the bill passes the Senate, this may have an impact on the City's tax base with unexpected drops in the property taxes for next year.

Health Insurance. The renewal rates from Coventry are a 19.5% over the current rates. Along with Police Chief Stiles, and Payroll Clerk Kobe, have been interviewing insurance brokers, direct sellers and hopefully a regional pool, to determine what direction would be best for the City to control costs,

negotiate the best rates, and provide the optimum utilization for the City for years to come. By the next meeting staff and a small employee committee will already be in talks with the company selected and expect to come to the City Council with a plan for the second half of 2012 and beyond.

Motion made by Maichel, seconded by Hunter to adjourn. Yeas: All.

Ann Elmquist, City Clerk

Osawatomie, Kansas. **May 24, 2012.** The Council meeting was held in Memorial Hall. Mayor Dudley called the meeting to order at 7:30 p.m. Council members present were Dickinson, Farley, Hunter, LaDuex, Maichel, and Moon. Absent were Govea and Klein. Also present were City Manager Cawby, City Attorney Wetzler, and City Clerk Elmquist. Visitors were Webster Hawkins, Ryan Crowley, Mark Marquez, Shelagh Wright, Donna Donner, Travis Perry, and Laura Gulley.

APPROVAL OF AGENDA. Motion made by Hunter, seconded by Maichel to approve the agenda as amended. Yeas: All.

PROCLAMATION – BUSINESS APPRECIATION MONTH. Proclamation was to salute local businesses and their employees for their outstanding contribution to the community. Motion made by Hunter, seconded by LaDuex to approve the proclamation. Yeas: All.

FIREWORKS – EDDIE’S DISCOUNT FIREWORKS.

Eddie’s Discount Fireworks Eddie Shay 504 Oscar

Motion made by Hunter, seconded by Maichel to approve the fireworks stand. Yeas: All.

FIREWORKS – MOON’S DISCOUNT FIREWORKS.

Moon’s Discount Fireworks Mike Moon 701 6th Street

Motion made by Hunter, seconded by Maichel to approve the fireworks stand. Yeas: Dickinson, Farley, Govea, Hunter, Klein, LaDuex, and Maichel. Abstained: Moon. Motion passed. Abstention counted as a prevailing vote.

SWIMMING POOL. There are major problems with the City Swimming Pool. The leak that has been there for years has gotten even bigger. The water loss wasn’t noticed before because the un-metered 4-inch line was used to keep the pool filled. Continuing to let the water run will result in the water not able to meet chlorination standards without “shocking” it daily. An expert was brought in and now the situation is at a crossroads. Options are: 1) bring in a company to line the pipe, 2) dig up the line, 3) operate the pool with the best efforts possible without the YMCA and take on the full liability, or 4) cut our losses and speed up the process for pool replacement. There has been discussion with the YMCA to offer public access to their pool until the City pool is fixed. The YMCA would charge the City’s regular pool rates and the City would pay a subsidy of some amount to cover the additional operating costs. Motion made by Moon, seconded by Hunter to subsidize all entrants into the YMCA pool by \$.50 to equal last year’s rates, pay the difference between the Y’s swimming lesson rates and the City’s, and to pay \$9,300 for the whole swim season to be pro-rated if the City pool can open. Yeas: All.

City Manager Updates:

East Water Tower. It has been painted and will be painted next week. This falls under the maintenance agreement.

Horseshoe Pits. Pits are being built in the park to tournament specifications. There will be a contest at the John Brown Jamboree.

City Lake and Rotary Club. They have been working hard with fundraisers.

Kansas Community Fishers Assistance Program. The contract has been agreed to.

All 4 You Community Event. The event coordinators are asking for Council approval to again hold the outreach event in the park around the 4th of July.

EXECUTIVE SESSION – CONSULTATION WITH CITY ATTORNEY WHICH WOULD BE DEEMED PRIVILEGED IN THE ATTORNEY-CLIENT RELATIONSHIP. At 8:16 p.m. motion was made by Hunter, seconded by Moon to recess into executive session for the purpose of consultation with City Attorney which would be deemed privileged in the attorney-client relationship, with City Manager

Cawby and City Attorney Wetzler to be present; and that the Council will reconvene the open meeting in this room at 8:22 p.m. Meeting reconvened at 8:22 p.m. No action taken.

Motion made by Hunter, seconded by Moon to adjourn. Yeas: All.

Ann Elmquist, City Clerk

Record of Ordinances

ORDINANCE NO. 12-9

DATE WARRANTS ISSUED:
May 31, 2012

Page No. 1

AN ORDINANCE MAKING APPROPRIATION FOR THE PAYMENT OF CERTAIN CLAIMS.

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

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

CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Payroll 05/04/12			-
Payroll 05/18/12	<i>May's Payroll will be placed on</i>		-
FICA 05/04/12	<i>the next ordinance</i>		-
FICA 05/18/12			-
KPERS			-
Crawford Sales	Budweiser	39499	219.60
Midwest Distributors	Miller	39500	151.90
Suddenlink	internet	39501	119.90
City of Osawatomie	petty cash reimbursement	1276	5,938.20
Garnett Recreation	softball registration dues	39601	1,350.00
Crawford Sales	Budweiser	39602	186.00
Midwest Distributors	Miller	39603	92.30
City of Osawatomie	utilities	39604	14,578.20
John Deere Financial	mower parts	39605	398.40
Kansas Dept. of Revenue	wtr protection, clean water	39606	1,665.36
Kansas Municipal Judges Assoc.	dues	39607	25.00
Suddenlink	internet	39608	59.95
Crawford Sales	Budweiser	39609	186.70
Beachner Grain, Inc.	concrete mix, supplies	39610	336.60
Dean Inscore	change out electric regulators	39611	557.00
Dish Network	service	39612	88.50
Kansas City Wilbert Vault	grave opening	39613	1,550.00
Kansas Gas Service	power plant	39614	100.61
KMEA - EMP1	electricity	39615	39,998.27
Landmark National Bank	golf cart loan	39616	2,184.94
Miami County Medical Center	medical care for prisoner	39617	281.72
Suddenlink	internet	39618	74.15
L & K Services, Inc.	refuse	39619	30,938.06
AT&T	RTU's	39620	221.15
Crawford Sales	Budweiser	39621	191.40
Kansas Dept. of Revenue	compensating use tax	39622	36.63
Kansas Dept. of Revenue	sales tax	39623	8,392.47
Ricoh Americas Corp.	copier lease	39624	183.90
S & R Enterprise	mowing weed lots	39625	260.00
Visa	lodging, misc	39626	2,339.84
Clayton Sherlock	electrical claim	39627	80.00
Dell Marketing LP	computers	39628	6,291.83
ICC	international residential code book	39629	153.03
Kansas City Power & Light	service	39630	1,052.31
Kansas Gas Service	service	39631	886.45
KMEA - Nearman	electricity	39632	21,333.81
Ricoh Americas Corp.	copier lease	39633	289.00

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Payroll 05/18/12			-
FICA 05/04/12			-
FICA 05/18/12			-
KPERS			-
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Beachner Grain, Inc.	concrete mix, supplies	39610	336.60
Dean Inscore	change out electric regulators	39611	557.00
Dish Network	service	39612	88.50
Kansas City Wilbert Vault	grave opening	39613	1,550.00
Kansas Gas Service	power plant	39614	100.61
KMEA - EMP1	electricity	39615	39,998.27
Landmark National Bank	golf cart loan	39616	2,184.94
Miami County Medical Center	medical care for prisoner	39617	281.72
Suddenlink	internet	39618	74.15
L & K Services, Inc.	refuse	39619	30,938.06
AT&T	RTU's	39620	221.15
Crawford Sales	Budweiser	39621	191.40
Kansas Dept. of Revenue	compensating use tax	39622	36.63
Kansas Dept. of Revenue	sales tax	39623	8,392.47
Ricoh Americas Corp.	copier lease	39624	183.90
S & R Enterprise	mowing weed lots	39625	260.00
Visa	lodging, misc	39626	2,339.84
Clayton Sherlock	electrical claim	39627	80.00
Dell Marketing LP	computers	39628	6,291.83
ICC	international residential code book	39629	153.03
Kansas City Power & Light	service	39630	1,052.31
Kansas Gas Service	service	39631	886.45
KMEA - Nearman	electricity	39632	21,333.81
Ricoh Americas Corp.	copier lease	39633	289.00

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ORDINANCE NO. 12-10

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
AccuProducts, Int'l	accu gage repair	39684	102.15
Airgas USA	oxygen rental	39685	85.10
Altec Industries, Inc.	swivel, eye hook	39686	285.39
Anthony Plumbing Co., Inc.	service call sports complex	39687	798.40
ACS Pumping Equipment	pump start up, control panel	39688	2,937.31
Back Home Nursery	plants, supplies	39689	602.27
Baker & Taylor	books	39690	165.43
BG Consultants, Inc.	WWTF engineering service	39691	2,374.00
Bollings Bargain Bonanza	acrylic, zip ties	39692	15.90
Bowes Automotive Products	filters	39693	56.30
Brandy Communications/KOFO-AM	radio ad for jamboree	39694	300.00
Brenntag Mid-South, Inc.	hypochlorite, muriatic acid	39695	5,041.42
Brewer's Automotive Repair	tire	39696	76.37
BSN Sports	softball equipment	39697	2,718.98
C & G Merchants Supply, Inc.	candy bars, supplies	39698	1,059.32
Carrot-top Industries, Inc.	flags	39699	803.25
Champion Brands, LLC	oil, antifreeze	39700	1,179.61
Cole Parmer	rotor assembly clip	39701	141.46
Coleman Equipment, Inc.	v-belt, belts	39702	101.27
Comet Industrial Products	labor	39703	433.60
Comm-Tronix	keypad, cable	39704	42.50
Demco	office supplies for summer reading	39705	114.91
Design Mechanical, Inc.	shut down the boilers	39706	212.35
Diversified Supply	kilz	39707	19.99
Drake-Scruggs Equipment, Inc.	replaced hoses on boom truck	39708	1,149.54
EMG	energy consulting agreement	39709	1,083.25
Entersect	police online	39710	79.00
Environmental Laboratories, Inc.	analytical service	39711	217.00
Evco Wholesale food Corp.	gatorade, meat	39712	679.73
Void		39713	-
Family Center	supplies	39714	1,286.97
Richard M. Fisher, Jr. LLC	court appointed attorney	39715	550.00
Fishnet Security	FOB tokens	39716	254.20
Galls	holster	39717	50.39
Gerken Rental	portable restrooms	39718	356.00
Golden West Industrial Supply	shut off valve, ball wash concentrate	39719	406.49
Goodyear Tire & Rubber Co.	tires	39720	998.32
Grainger	timer, winch	39721	734.05
Hach Company	post kit	39722	203.95
Hanes Florist & Greenhouse	flowers - Stewart	39723	80.00
Holliday Sand & Gravel Co.	sand	39724	302.61
Iola Broadcasting, Inc.	radio ad for jamboree	39725	375.00

Record of Ordinances

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June 14, 2012

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Jarred, Gilmore & Phillips, PA	on-site training	39726	711.71
John Deere Landscapes	pesticide, hole cutter, paint	39727	1,233.99
Kansas Dept. of Health & Environment	permit fees	39728	320.00
Kansas One Call Concepts	locates	39729	43.40
KelCon Technologies, Inc.	installing new computers	39730	2,745.00
Killough Construction, Inc.	asphalt	39731	1,822.98
Kincaid Ready Mix	concrete	39732	2,144.14
KMXN-FM	radio ad for jamboree	39733	500.00
Kriz-Davis Co.	electric line supplies	39734	2,504.07
KWJP Radio	radio ad for jamboree	39735	300.00
Labette Community College	law enforcement seminar	39736	20.00
Logan Contractors Supply, Inc.	wire ties, level	39737	205.47
Martin, Pringle Attorneys at Law	city attorney	39738	5,357.14
Miami County Sheriff's Office	prisoner care	39739	1,065.85
Miami Lumber	lumber, supplies	39741	709.80
Mid-States Energy Works, Inc.	install regulator	39742	477.62
Mississippi Lime	lime	39743	1,745.80
Void		39744	-
Void		39745	-
Moon's IGA	supplies	39746	696.47
Navrat's Office Products	supplies - summer reading	39747	141.99
Navrat's	general receipts	39748	411.65
NDH	court appointed attorney	39749	407.50
NPG Newspapers	ads	39750	789.39
O'Reilly Auto Parts	belt	39751	23.03
Oil Patch Pump & Supply, Inc.	valves	39752	69.31
Olathe Winwater Works	corp stop, gasket	39753	362.70
Osawatomie Journal	ads	39754	56.80
Paola Hardware	bathroom plumbing supplies	39755	279.60
Pat's Signs	alumni banner	39756	384.00
Pepsi Beverages Co.	pepsi	39757	1,448.68
The Print Shoppe	building inspection forms	39758	275.00
Protective Equipment Testing Lab.	glove testing	39759	444.45
Quill	office supplies	39760	230.57
R.M.I. Golf Carts	supplies	39761	88.41
Red Bud Supply, Inc.	safety glasses	39762	48.86
Rejis Commission	web subscription service	39763	30.00
Royal Metal Industries, Inc.	round bar	39764	84.00
Ruan Logistics Corporation	freight for lime	39765	1,493.88
Rural Water District #1	services	39766	138.85
Rural Water District #3	ETI water	39767	16.50
Salina Area Technical College	spring classes	39768	102.00
Supreme Turf Products, Inc.	pesticides	39769	148.00
Debbie Talley	memorial hall janitorial	39770	375.00
Tri County Ice	ice machine	39771	50.00
Turfwerks	decoders	39772	633.57
UPS Store	package	39773	27.58



CITY OF OSAWATOMIE
439 Main Street
PO Box 37
Osawatomie, KS 66064
913-755-2146

PACIFIC, 14TH, BROWN STREETS PROJECT
CDBG GRANT # 10-PF-045
PAYMENT REQUEST
June 14, 2012
Payment Request No. 21

Claimant	Description	Document Number	Amount
Governmental Assistance Services 905 Joseph Drive Lawrence, KS 66049	administration	---	\$ ---
BG Consultants 4806 Vue Du Lac Place Manhattan, KS 66503	design services		\$ ---
BG Consultants 4806 Vue Du Lac Place Manhattan, KS 66503	project engineer		\$ ---
Orr Wyatt Streetscapes 9812 E 56th Street Raytown, MO 64133-2804	construction	App #6	\$ 10,329.82
	TOTAL		\$ 10,329.82

Approved by the Osawatomie City Council this 14th day of June, 2012 contingent upon approval by the funding agencies.

Philip A. Dudley, Mayor



STAFF AGENDA MEMORANDUM

DATE OF MEETING: June 14, 2012

AGENDA ITEM: **Swimming Pool Update**

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: Our update is that we lined the clear well and a portion of a line we could reach. Unfortunately, this may have slowed it some, but did not fix the problem. This week after several more rounds of ideas to isolate the leak, we have decided to do the following.

We are going to fill the pool with a fire hose on top of our lines. We hope to get it full and then see if the kind of water loss we experience. We hope to be able to hold enough to see how much chlorine we eat through and if we can maintain treatment standards. At our best measurement, we have lost as much as 9 gallons a minute without the pool being full. That's about 13,000 gallons per day. We are hoping that some soil saturation and the changes we made will reduce that. However if it increases with pressure, we could be looking at losses of 20,000 gallons per day.

At this point, we are just going to cross our fingers and hope for the best to get the pool open. If it doesn't work, we will proceed with either trying to fix it or having a conversation with the Council about the feasibility of building a new pool.

For your own information, I had Ryan Crowley put together a list of everything our staff has done on this project. I thought it might help show that they have given their very best effort and worked their fingers to the bone to try to get the pool open.

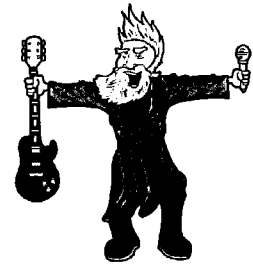
- Painted; Pool House, Concession Stand Area, Rails, Lane Lines, Pool Edge – 10 days
- Concrete Patch Work and Grinding – 4 full days
- Removal of Lifeguard stands and diving board
- Acid wash pool
- Repair Ladder

- During filling loss of water out the drain pipe before and after still well lining, 9 gallons per min (2011 4 gallons per min/per USD 367 employees
- 1st attempt at filling – lost approx. 2 feet over night and only the deep end was full
- Isolated still well and dyed – did not lose dye out the drain still lost water (went in ground? Lost color)
- Hired ACE Pipe Cleaning to camera pipes – showed various flaws but no conclusive evidence for holes or visual breaks
- Dug 13 ft hole on the west side of the pump house. Exposed fill/drain line. Soil and surrounding area were dry. While the hole was open the water was turned on and no leaks in the hole
- Isolated still well and dyed – this time the green dye was able to be seen out the drain
- Saturday 6 – 9 – Hired ACE to concrete cap and epoxy line the still well and drain pipe
- Monday 6 – 11 – Attempted to fill pool, no change still lost 9 -12 gal per min. The attempt was shut down after 2 hours.
- Tue 6 – 12 – Attempted to isolate the gutter drain line and result was no change.
- Tue 6 – 12 – Attempted to isolate drains in the pool and filled from the still well to isolate the drain pits and the pool. The leak slowed to approx. to 1.5 gal/min.
- Tue 6 – 12 – The drain pits in the pool were patched with hydraulic cement and then attempted to fill and there was no change the 9 gal/min leak
- Wed 6 – 13 – Attempted to isolate the still well by plugging the drain/fill line in the bottom of the well and proceeded to fill from a fire hydrant. The leak was around 1.5 gal/min.
- Thur 6 – 14 – Attempted to plug both drains in the pool and fill from the hydrant. The pool was filled with 6 ft of water and plugs failed.
- Thur 6 – 14 – The pool was filled backwards from the top from the hydrant. The result was the same with the 9 gal/min loss.

COUNCIL ACTION NEEDED: Prayer, or spare Karma. Whatever you can spare.

STAFF RECOMMENDATION TO COUNCIL: See above.

John Brown Jamboree
PO Box 37, Osawatomie, KS 66064
913-755-4114
ozjamboree@gmail.com
www.johnbrownjamboree.com



May 23, 2012

Ann Elmquist, City Clerk
City of Osawatomie, Kansas
439 Main, PO Box 37
Osawatomie, KS 66064

Dear Ms. Elmquist:

The John Brown Jamboree Event Committee respectfully requests that a City Special Event CMB permit be provided to the City on behalf of the John Brown Jamboree for the Music Festival to be held in John Brown Park on Saturday, June 23 from 3 to 11 p.m. The Committee is requesting that the Committee be able to sell beer from 3pm until the end of the concert at approximately 10:45. Fireworks will follow the concert.

Sales will be conducted by TailGators, a currently licensed CMB establishment. They will perform all I.D. checks and will be responsible for remitting all applicable taxes.

Cereal Malt Beverage will only be sold inside the concert area, which will be the southeast area of the park. The entire area will be fenced in and only two entrances/exits will be available so that concert goers will be monitored and prevented from removing beer from the area.

We do not anticipate any additional fire or police at the event, as they will already be available that evening for the concert.

Sincerely,

John Brown Jamboree Event Committee



STAFF AGENDA MEMORANDUM

DATE OF MEETING: June 14, 2012

AGENDA ITEM: Budget Prep - Utility Fund Discussion

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: I have prepared several documents to discuss the utility funds and the budget for 2013. Attached are budget worksheets with detailed spreadsheets attached. Also, I have attached the CIP requests for the utility funds. All of the worksheets reflect the revised debt service amounts from our recent refinance.

Water: With only 4 months of actual revenues and expenses to work with at this point, and only a couple of months of increased water rates, I can't tell much change. The amounts are actually slightly below last year. I don't yet have an explanation. However, with a hot and dry summer, this can quickly turn around.

Electric: Electric sales are also down considerably so far this year. I am guessing this is a considerably warmer winter and relatively cheap energy. One piece of good news is that we expect some favorable pricing in the market for the next six months which will likely keep the Fuel Adjustment charge lower and generally be good for everyone.

	<u>2010</u>	<u>2011</u>	<u>2012</u>
Electric Sales	1,155,075	1,161,147	1,070,071
Elec/Trans Purchased	<u>566,220</u>	<u>467,046</u>	<u>529,678</u>
<i>Difference</i>	588,855	694,102	540,394

Sewer: For the short term the sewer fund is not doing very well. Now that the fund is paying its fair share of operating costs, the fund is losing about \$50,000 per year. The good news is that in 2017, there will be some annual debt service that will drop off. While we need to make some improvements to the plant, I have attached an updated table to show how that can be done without killing the fund. I have included the additional interest-only payments in these estimates.

COUNCIL ACTION NEEDED: Provide comment and direction for staff.

STAFF RECOMMENDATION TO COUNCIL: Review the issue.

Fund # 02
Water

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Revised	Est	Est
BEGINNING CASH BALANCE	\$ 3,087	\$ 24,326	\$ 32,117	\$ 3,847	\$ 25,873	\$ 1,001	\$ 43,976	\$ 46,300	\$ 12,028
REVENUE									
511 Water Sales	\$ 732,216	\$ 758,249	\$ 727,075	\$ 738,137	\$ 748,638	\$ 741,505	\$ 774,872	\$ 789,925	\$ 793,874
512 Bulk Water Sales	17,869	18,192	14,564	11,877	11,693	17,128	15,000	16,000	17,000
513 New Utility Services	-	1,500	18,750	5,250	-	800	1,000	1,000	1,000
801 Miscellaneous Revenue	1,565	2,565	1,200	2,565	2,866	76	1,000	1,000	1,000
802 Reimbursed Expense	3,633	10,833	5,867	4,994	591	-	4,000	4,000	4,000
808 Water Protection Tax	3,987	3,938	3,543	3,436	4,338	4,313	3,487	3,555	3,572
813 Tower Lease	10,260	10,260	15,345	7,695	11,592	11,592	11,592	11,592	11,592
852 Loan Proceeds	-	-	15,000	-	5,967	-	-	-	-
901 Sale of Fixed Assets	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 769,530	\$ 805,537	\$ 801,344	\$ 773,954	\$ 785,685	\$ 775,413	\$ 810,951	\$ 827,072	\$ 832,039
TOTAL RESOURCES AVAILABLE	\$ 772,617	\$ 829,863	\$ 833,461	\$ 777,801	\$ 811,558	\$ 776,414	\$ 854,927	\$ 873,371	\$ 844,067

Fund # 02

Water

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
EXPENSES									
Personnel									
Salaries	\$ 233,401	\$ 251,000	\$ 232,914	\$ 190,621	\$ 165,349	\$ 176,665	\$ 141,661	\$ 151,209	\$ 155,745
Health Insurance	28,632	34,123	33,473	30,642	34,277	32,581	23,048	26,800	28,140
All Other Benefits	44,689	36,221	39,460	30,700	42,559	35,755	29,379	30,334	31,192
Subtotal	306,722	321,344	305,847	251,963	242,185	245,000	194,088	208,344	215,078
Operating Expenses									
Utilities	94,727	74,253	99,910	77,703	86,258	81,483	87,945	91,003	94,171
Treatment Chemicals	105,018	112,140	133,004	130,132	171,378	138,701	155,124	166,034	166,864
Professional Services	12,060	5,949	9,174	4,495	13,501	12,481	11,500	12,250	12,750
Machine Parts & Supplies	5,313	16,011	11,711	6,996	14,453	19,320	14,000	15,000	16,500
State Taxes & Fees	18,826	16,748	13,650	13,738	38,827	37,603	40,249	42,024	43,770
All Other Expenses	77,692	84,021	125,884	124,370	128,983	98,055	99,295	102,961	103,659
Subtotal	313,636	309,122	393,333	357,434	453,400	387,642	408,113	429,272	437,713
Capital Expenses									
Meters Lease	62,950	72,467	65,451	10,548	19,989	34,813	35,000	50,000	50,000
All Other	-	-	-	-	-	-	-	-	-
Subtotal	62,950	72,467	65,451	10,548	19,989	34,813	35,000	50,000	50,000
Debt Service									
Debt Service	64,983	64,983	64,983	64,983	64,983	64,983	59,726	59,827	59,827
Transfers	-	29,830	-	67,000	30,000	-	38,000	39,000	40,000
Overhead Fees	-	-	-	-	-	-	73,700	74,900	76,100
TOTAL EXPENSES	\$ 748,291	\$ 797,746	\$ 829,614	\$ 751,928	\$ 810,557	\$ 732,438	\$ 808,627	\$ 861,343	\$ 878,718
						\$ 0.90	\$ 1.10	\$ 1.07	\$ 1.02
ENDING BALANCE	\$ 24,326	\$ 32,117	\$ 3,847	\$ 25,873	\$ 1,001	\$ 43,976	\$ 46,300	\$ 12,028	\$ (34,651)
<i>as a percentage of expenses</i>			0.5%	3.4%	0.1%	6.0%	5.7%	1.4%	-3.9%

Fund # 02

Water

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
WATER ADMINISTRATION									
7100. PERSONNEL SERVICES									
101 Salaries	\$ 22,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106 Workers' Compensation	154	114	195	231	252	202	250		
TOTAL PERSONNEL SERVICES	\$ 31,421	\$ 114	\$ 195	\$ 231	\$ 252	\$ 202	\$ 250	\$ -	\$ -
7200. CONTRACTUAL SERVICES									
201 Communications	\$ 11,529	\$ 7,296	\$ 6,513	\$ 6,282	\$ 6,048	\$ 6,128	\$ 6,189	\$ 6,251	\$ 6,313
202 Utilities	10,632	1,970	5,197	2,776	1,166	1,228	1,500	1,500	1,500
203 Dues & Memberships	720	720	720	660	720	2,915	3,000	3,000	3,000
204 Insurance	2,138	2,104	3,865	3,067	4,032	4,191	4,359	4,533	4,714
205 Education, Meetings & Travel	223	-	100	-	-	-	-		
206 Professional Services	8,319	3,371	6,790	238	3,683	2,365	3,750	4,000	4,000
207 Rentals	182	120	140	120	120	120	150	150	150
208 Printing & Advertising	444	579	198	124	542	474	500	500	500
209 Maintenance of Machinery & Eq	580	200	1,137	784	797	808	1,000	1,250	1,500
210 Maintenance of Buildings/Groun	397	523	423	281	20	250	250	250	250
220 Other Contractual	521	32	6,454	(380)	-	535	500	500	500
TOTAL CONTRACTUAL SERVICES	\$ 35,685	\$ 16,915	\$ 31,537	\$ 13,952	\$ 17,128	\$ 19,013	\$ 21,198	\$ 21,934	\$ 22,428
7300. COMMODITIES									
301 Office Supplies	\$ 995	\$ 1,537	\$ 1,144	\$ 655	\$ 449	\$ 665	\$ 750	\$ 750	\$ 750
304 Machine Parts & Supplies	-	126	-	199	-	-	-		
305 Building Materials & Supplies	606	211	141	-	149	-	150	150	150
307 Apparatus & Tools	75	372	155	75	-	62	150	150	150
320 Other Commodities	51	12	11	-	-	-	250	250	250
TOTAL COMMODITIES	\$ 1,744	\$ 2,258	\$ 1,451	\$ 929	\$ 598	\$ 727	\$ 1,300	\$ 1,300	\$ 1,300

Fund # 02
Water

	<u>2006</u>		<u>2007</u>		<u>2008</u>		<u>2009</u>		<u>2010</u>		<u>2011</u>		<u>2012</u>		<u>2013</u>		<u>2014</u>
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		Revised		Est		Est
7400. CAPITAL OUTLAY																	
403 Office Furniture & Equipment							\$ 2,614		\$ -		\$ -		\$ -				
413 Computer Equipment & Software	-		-		1,500		-		-		1,740		-		2,000		-
TOTAL CAPITAL OUTLAY	\$ -		\$ -		\$ 1,500		\$ 2,614		\$ -		\$ 1,740		\$ -		\$ 2,000		\$ -
7500. DEBT SERVICE																	
511 Note Principal	\$ 31,674		\$ 32,354		\$ 34,426		\$ 35,891		\$ 37,418		\$ 39,009		\$ 43,286		\$ 48,075		\$ 49,037
512 Note Interest	30,540		29,916		28,016		26,673		25,273		23,814		15,412		11,752		10,790
513 Note Service Fee	2,769		2,713		2,541		2,419		2,292		2,159		1,028		-		-
TOTAL DEBT SERVICE	\$ 64,983		\$ 64,983		\$ 64,983		\$ 64,983		\$ 64,983		\$ 64,983		\$ 59,726		\$ 59,827		\$ 59,827
7600. TRANSFERS																	
603 Transfer Out - To General Fund	\$ -		\$ 29,830		\$ -		\$ 45,000		\$ 30,000		\$ -		\$ 38,000		\$ 39,000		\$ 40,000
614 Transfer Out - To Employee Benefits							22,000		-		-		-				
TOTAL TRANSFERS	\$ -		\$ 29,830		\$ -		\$ 67,000		\$ 30,000		\$ -		\$ 38,000		\$ 39,000		\$ 40,000
7700. OTHER EXPENSES																	
703 Water Protection Tax	9,998		8,443		\$ 7,597		\$ 7,374		\$ 7,363		\$ 6,963		\$ 7,749		\$ 7,899		\$ 7,939
730 Water Assurance Fee - Rights	8,828		8,305		6,053		6,364		31,464		30,640		32,500		34,125		35,831
Administrative Fee													58,700		59,900		61,100
Mechanic/Repair Fee													15,000		15,000		15,000
907 Loan to Recreation							12,000		(12,000)				-				-
918 Loan to Golf Course							6,000		(6,000)				-				-
TOTAL OTHER EXPENSES	\$ 18,826		\$ 16,748		\$ 13,650		\$ 31,738		\$ 20,827		\$ 37,603		\$ 113,949		\$ 116,924		\$ 119,870
TOTAL WATER ADMINISTRATION	\$ 152,659		\$ 130,848		\$ 113,316		\$ 181,447		\$ 133,788		\$ 124,268		\$ 234,422		\$ 240,985		\$ 243,425

Fund # 02

Water

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
WATER TREATMENT									
7100. PERSONNEL SERVICES									
101 Salaries	\$ 124,884	\$ 153,696	\$ 132,258	\$ 113,438	\$ 70,773	\$ 85,365	\$ 61,069	\$ 65,757	\$ 67,729
102 Salaries (Overtime)	20,008	31,343	28,946	6,548	12,122	9,346	3,570	2,816	2,900
103 FICA	10,942	13,998	12,041	8,560	9,668	6,969	4,945	5,246	5,403
104 KPERS	6,903	9,651	9,555	6,363	9,126	7,086	5,229	5,547	5,714
105 Health Insurance	17,011	20,226	18,067	16,239	22,469	18,980	8,585	11,469	12,043
106 Workers' Compensation	3,612	2,694	4,605	2,475	5,981	4,898	2,657	3,100	3,162
107 Unemployment Insurance	186	184	710	272	632	350	278	329	346
110 Standby	1,573	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 185,119	\$ 231,792	\$ 206,182	\$ 153,895	\$ 130,771	\$ 132,994	\$ 86,332	\$ 94,264	\$ 97,297
7200. CONTRACTUAL SERVICES									
201 Communications	\$ 1,408	\$ 1,485	\$ 2,632	\$ 2,412	\$ 2,953	\$ 3,477	\$ 3,500	\$ 3,570	\$ 3,641
202 Utilities	67,456	48,702	48,049	43,166	39,157	36,439	40,000	41,200	42,436
203 Dues & Memberships	438	-	-	68	37	-	-	-	-
204 Insurance	3,290	3,235	5,948	4,718	6,204	6,449	6,707	6,975	7,254
205 Education, Meetings & Travel	418	-	367	714	900	1,102	1,200	1,250	1,300
206 Professional Services	3,741	2,317	1,969	4,078	9,536	9,851	7,500	8,000	8,500
207 Rentals	-	-	-	-	38	-	250	250	250
208 Printing & Advertising	-	-	431	468	-	-	250	250	250
209 Maintenance of Machinery & Eq	159	803	-	35	8,224	342	1,500	1,500	2,000
210 Maintenance of Buildings/Groun	-	1,685	13,116	745	1,959	203	2,000	2,000	2,500
220 Other Contractual	365	420	140	65	249	160	500	500	500
TOTAL CONTRACTUAL SERVICES	\$ 77,275	\$ 58,647	\$ 72,652	\$ 56,469	\$ 69,257	\$ 58,023	\$ 63,407	\$ 65,495	\$ 68,632

Fund # 02
Water

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Revised	Est	Est
7300. COMMODITIES									
301 Office Supplies	\$ 26	\$ 155	\$ 94	\$ 161	\$ 306	\$ 92	\$ 250	\$ 250	\$ 250
302 Clothing & Personal Supplies	20	93	52	11	31	-	150	150	150
303 Chemicals/Seed/Fertilizer/Food	105,012	112,140	133,004	130,089	171,308	138,701	154,974	165,884	166,714
304 Machine Parts & Supplies	1,569	11,705	8,685	4,609	10,645	10,895	10,000	11,000	12,500
305 Building Materials & Supplies	2,066	4,492	1,659	1,894	5,873	3,540	4,000	4,500	5,000
307 Apparatus & Tools	80	436	2,250	297	346	1,011	500	500	500
308 Unanticipated Rate Increase	3	-	-	-	-	-	-	-	-
309 Motor Fuels & Lubricants	-	-	209	343	91	139	150	150	150
320 Other Commodities	-	28	-	-	32	213	-	-	-
TOTAL COMMODITIES	\$ 108,776	\$ 129,049	\$ 145,953	\$ 137,404	\$ 188,632	\$ 154,590	\$ 170,024	\$ 182,434	\$ 185,264
7400. CAPITAL OUTLAY									
401 Building & Fixed Equipment	\$ 2,397	\$ 13,250	\$ -	\$ 8,403	\$ -	\$ 7,572	\$ -	\$ -	\$ -
402 Improvements Other than Buildi	-	-	5,760	-	-	-	-	-	-
403 Office Furniture & Equipment	-	-	-	-	8,620	-	-	-	-
405 Operational/Construction Equipr	-	-	-	-	-	27,241	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY	\$ 2,397	\$ 13,250	\$ 5,760	\$ 8,403	\$ 8,620	\$ 34,813	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL WATER TREATMENT	\$ 373,567	\$ 432,738	\$ 430,547	\$ 356,171	\$ 397,280	\$ 380,420	\$ 339,764	\$ 362,193	\$ 371,192

Fund # 02

Water

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
WATER DISTRIBUTION									
7100. PERSONNEL SERVICES									
101 Salaries	\$ 63,338	\$ 60,994	\$ 64,537	\$ 69,965	\$ 75,337	\$ 77,997	\$ 74,066	\$ 80,636	\$ 83,055
102 Salaries (Overtime)	3,096	4,967	7,173	670	7,117	3,957	2,956	2,001	2,061
103 FICA	5,506	4,867	5,191	5,039	6,016	5,911	5,892	6,322	6,511
104 KPERS	3,666	2,428	3,225	3,201	5,717	6,132	6,231	5,844	6,019
105 Health Insurance	11,621	13,897	15,406	14,403	11,808	13,600	14,463	15,331	16,098
106 Workers' Compensation	2,858	2,218	3,643	4,350	4,730	3,791	3,566	3,550	3,621
107 Unemployment Insurance	97	67	295	209	437	417	331	397	416
TOTAL PERSONNEL SERVICES	\$ 90,182	\$ 89,438	\$ 99,470	\$ 97,837	\$ 111,162	\$ 111,805	\$ 107,506	\$ 114,080	\$ 117,781
7200. CONTRACTUAL SERVICES									
201 Communications	\$ 1,326	\$ 1,055	\$ 1,102	\$ 715	\$ 493	\$ 538	\$ 500	\$ 500	\$ 500
202 Utilities	16,639	23,581	46,664	31,761	45,935	43,816	46,445	48,303	50,235
203 Dues & Memberships	-	-	-	-	-	-	-	-	-
204 Insurance	3,577	3,518	6,465	5,223	6,744	7,010	7,290	7,582	7,885
205 Education, Meetings & Travel	120	852	2,246	1,204	822	478	1,000	1,000	1,000
206 Professional Services	-	261	415	179	282	264	250	250	250
207 Rentals	-	26	-	50	-	2,257	-	-	-
208 Printing & Advertising	28	19	27	53	-	-	-	-	-
209 Maintenance of Machinery & Eq	321	385	426	13,206	-	18	1,000	1,000	1,000
210 Maintenance of Buildings/Groun	11,143	11,177	12,926	398	12,480	12,200	12,500	12,500	12,500
220 Other Contractual	228	352	276	-	330	772	500	500	500
TOTAL CONTRACTUAL SERVICES	\$ 33,382	\$ 41,226	\$ 70,547	\$ 52,789	\$ 67,086	\$ 67,355	\$ 69,485	\$ 71,635	\$ 73,870

Fund # 02
Water

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Revised	Est	Est
7300. COMMODITIES									
301 Office Supplies	\$ 1	\$ 93	\$ -	\$ -	\$ 71	\$ 4	\$ 100	\$ 100	\$ 100
302 Clothing & Personal Supplies	-	201	144	131	50	170	100	100	100
303 Chemicals/Seed/Fertilizer/Food	6	-	-	43	70	-	150	150	150
304 Machine Parts & Supplies	3,744	4,180	3,026	2,188	3,808	8,426	4,000	4,000	4,000
305 Building Materials & Supplies	22,355	24,784	40,787	53,442	77,962	31,225	30,000	30,000	30,000
307 Apparatus & Tools	1,007	3,797	232	247	405	19	500	500	500
309 Motor Fuels & Lubricants	10,085	11,183	10,893	5,470	7,436	8,747	7,500	7,500	7,500
320 Other Commodities	750	41	961	18	70	-	100	100	100
TOTAL COMMODITIES	\$ 37,948	\$ 44,279	\$ 56,043	\$ 61,539	\$ 89,872	\$ 48,591	\$ 42,450	\$ 42,450	\$ 42,450
7400. CAPITAL OUTLAY									
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Other than Buildi	-	-	-	2,145	11,369	-	15,000	30,000	30,000
403 Office Furniture & Equipment	-	-	474	-	-	-	-	-	-
405 Operational/Construction Equipr	-	-	-	-	-	-	-	-	-
407 Other Equipment	-	-	-	-	-	-	-	-	-
421 Meters Lease	60,553	59,217	59,217	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 60,553	\$ 59,217	\$ 59,691	\$ 2,145	\$ 11,369	\$ -	\$ 15,000	\$ 30,000	\$ 30,000
TOTAL WATER DISTRIBUTION	\$ 222,065	\$ 234,160	\$ 285,751	\$ 214,310	\$ 279,489	\$ 227,750	\$ 234,441	\$ 258,165	\$ 264,102

Fund # 03
Electric

	2006	2007	2008	2009	2010	2011	2012	2013	2014
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
BEGINNING CASH BALANCE	\$ 2,600	\$ 101,713	\$ 455,008	\$ 757,966	\$ 1,036,152	\$ 937,413	\$ 479,674	\$ 537,867	\$ 680,650
REVENUE									
Sales and Charges	\$ 3,242,446	\$ 3,364,988	\$ 3,327,920	\$ 3,271,573	\$ 3,529,088	\$ 3,640,005	\$ 3,644,200	\$ 3,740,104	\$ 3,838,885
Penalties and Fees	45,461	44,399	56,629	94,327	91,761	93,430	87,250	87,250	87,250
Utility Deposits	37,900	30,400	53,700	58,375	53,075	53,450	50,000	50,000	50,000
Sales Taxes Collected	89,800	78,396	99,713	97,081	106,511	113,888	113,158	116,227	119,388
Loan	27,000	-	-	-	-	-	-	-	-
Miscellaneous	15,998	33,076	44,751	116,565	14,540	51,900	14,000	14,000	14,000
TOTAL REVENUE	\$ 3,458,605	\$ 3,551,259	\$ 3,582,713	\$ 3,637,921	\$ 3,794,975	\$ 3,952,674	\$ 3,908,608	\$ 4,007,581	\$ 4,109,523
TOTAL RESOURCES AVAILABLE	\$ 3,461,205	\$ 3,652,972	\$ 4,037,721	\$ 4,395,887	\$ 4,831,127	\$ 4,890,087	\$ 4,388,282	\$ 4,545,448	\$ 4,790,173
EXPENSES									
Personnel									
Salaries	\$ 345,175	\$ 184,105	\$ 182,263	\$ 251,846	\$ 366,594	\$ 304,594	\$ 314,650	\$ 317,023	\$ 326,534
Health Insurance	60,208	29,853	25,706	34,263	22,533	21,279	49,318	49,663	52,146
All Other Benefits	56,081	34,438	42,335	58,338	69,144	65,635	63,096	61,328	63,071
Subtotal	461,464	248,396	250,304	344,447	458,271	391,508	427,064	428,014	441,750
Operating Expenses									
Purchased Power/Trans/Fuel	1,868,877	1,870,722	1,898,233	1,776,582	1,973,340	2,061,424	2,145,694	2,204,741	2,265,559
Insurance	37,187	36,576	72,539	56,487	70,219	72,910	77,340	80,522	83,849
Professional Services	19,622	6,435	11,716	12,880	26,794	39,886	33,000	35,000	37,000
Bldg & Mach Parts & Supplies	87,547	45,090	60,345	41,356	102,926	94,023	71,950	81,950	91,950
Motor Fuel	17,438	19,675	19,421	15,509	16,415	20,770	20,000	20,000	20,000
State & Local Taxes	102,176	101,759	119,597	105,248	123,080	131,481	123,586	126,463	129,427
Deposit Refunds/Interest	34,542	39,996	35,938	51,023	52,829	53,081	51,000	51,000	51,000
Other Expenses	57,773	98,014	113,009	87,708	105,832	137,694	128,741	132,408	136,065
Subtotal	2,225,162	2,218,267	2,330,798	2,146,793	2,471,435	2,611,268	2,651,312	2,732,085	2,814,850
Capital Expenses									
Meters Lease	83,326	78,956	78,956	-	-	-	-	-	-
Poles/Transformers/Wire	-	-	-	14,010	46,295	39,407	60,000	60,000	60,000
Vehicles	16,191	-	13,017	109,786	-	3,804	-	-	-
All Other	29,826	28,371	25,772	48,438	8,829	171,965	310,000	10,000	10,000
Subtotal	129,343	107,327	117,745	172,234	55,124	215,176	370,000	70,000	70,000
Debt Service									
Transfers/Other Assistance	75,723	77,474	78,908	-	-	-	-	-	-
Overhead Fees	467,800	546,500	502,000	696,261	908,884	1,192,462	210,838	440,000	434,000
TOTAL EXPENSES	\$ 3,359,492	\$ 3,197,964	\$ 3,279,755	\$ 3,359,735	\$ 3,893,714	\$ 4,410,414	\$ 3,850,415	\$ 3,864,798	\$ 3,958,901
ENDING BALANCE	\$ 101,713	\$ 455,008	\$ 757,966	\$ 1,036,152	\$ 937,413	\$ 479,674	\$ 537,867	\$ 680,650	\$ 831,273

Fund # 03
Electric

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
5000. REVENUE									
510 Sales/Charges	\$ 3,121,063	\$ 3,249,602	\$ 3,214,650	\$ 3,158,538	\$ 3,415,833	\$ 3,531,884	\$ 3,536,200	\$ 3,632,104	\$ 3,730,885
513 New Utility Services	-	500	13,000	3,750	-	500	500	500	500
514 Service Charge	121,383	115,386	113,270	113,035	113,255	108,121	108,000	108,000	108,000
515 Turn On Charge	7,670	4,540	5,470	6,085	5,000	5,745	5,000	5,000	5,000
516 Customer Transfer Fee	1,500	1,260	1,675	1,881	2,205	1,700	1,750	1,750	1,750
517 Customer Late Charge	36,291	38,099	36,484	82,611	84,556	85,485	80,000	80,000	80,000
518 Unanticipated Rate Increase	-	-	-	-	-	-	-	-	-
701 Interest	3,693	5,811	4,024	3,575	2,984	1,712	3,000	3,000	3,000
801 Miscellaneous Revenue	7,327	7,138	11,691	40,282	7,200	46,241	7,000	7,000	7,000
802 Reimbursed Expense	4,978	20,127	29,036	72,708	4,356	1,347	4,000	4,000	4,000
806 Utility Deposits	37,900	30,400	53,700	58,375	53,075	53,450	50,000	50,000	50,000
807 Sales Tax Collection	89,800	78,396	99,713	97,081	106,511	113,888	113,158	116,227	119,388
855 Loan	27,000	-	-	-	-	-	-	-	-
901 Sale of Fixed Assets	-	-	-	-	-	2,600	-	-	-
TOTAL ELECTRIC FUND RECEIPTS	\$ 3,458,605	\$ 3,551,259	\$ 3,582,713	\$ 3,637,921	\$ 3,794,975	\$ 3,952,674	\$ 3,908,608	\$ 4,007,581	\$ 4,109,523

Fund # 03
Electric

	2006		2007		2008		2009		2010		2011		2012		2013		2014	
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>Revised</u>		<u>Est</u>		<u>Est</u>	
ADMINISTRATION																		
7100. PERSONNEL SERVICES																		
101 Salaries	\$ 85,649	\$ -	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102 Salaries (Overtime)	862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
103 FICA	5,712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
104 KPERS	2,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
105 Health Insurance	14,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
106 Workers' Compensation	1,656	1,235	2,111	2,522	2,743	2,199	-	-	-	-	-	-	-	-	-	-	-	
107 Unemployment Insurance	164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
114 ICMA Retirement	4,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PERSONNEL SERVICES	\$ 116,138	\$ 1,235	\$ 2,244	\$ 2,522	\$ 2,743	\$ 2,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7200. CONTRACTUAL SERVICES																		
201 Communications	\$ 4,262	\$ 11,143	\$ 10,274	\$ 10,213	\$ 9,651	\$ 9,794	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
202 Utilities	1,341	11,574	11,353	8,231	13,591	8,674	8,000	8,560	9,159									
203 Dues & Memberships	4,884	4,383	4,388	4,670	11,612	9,592	10,000	10,500	11,025									
204 Insurance	2,863	2,816	8,832	4,106	5,400	5,612	7,000	7,000	7,000									
205 Education, Meetings & Travel	2,157	1,707	953	874	298	-	2,500	2,500	2,500									
206 Professional Services	17,645	4,782	10,235	10,968	17,114	9,103	24,000	26,000	28,000									
207 Rentals	127	120	140	120	120	120	250	250	250									
208 Printing & Advertising	229	187	-	347	227	-	250	250	250									
209 Maintenance of Machinery & Equipment	1,683	409	358	3,286	3,099	4,698	3,553	3,500	3,500									
210 Maintenance of Buildings/Grounds	504	1,076	424	317	76	-	500	500	500									
220 Other Contractual	3,711	1,065	6,905	3,312	1,462	1,897	1,500	1,500	1,500									
TOTAL CONTRACTUAL SERVICES	\$ 39,406	\$ 39,262	\$ 53,862	\$ 46,444	\$ 62,650	\$ 49,489	\$ 67,553	\$ 70,560	\$ 73,684									
7300. COMMODITIES																		
301 Office Supplies	\$ 1,661	\$ 2,274	\$ 2,645	\$ 2,546	\$ 3,805	\$ 3,419	\$ 3,500	\$ 3,500	\$ 3,500									
302 Clothing & Personal Supplies	-	-	-	70	-	60	250	250	250									
304 Machine Parts & Supplies	743	290	412	106	148	321	150	150	150									
305 Building Materials & Supplies	613	211	105	453	232	1,039	300	300	300									
307 Apparatus & Tools	95	2,906	340	115	-	1,543	250	250	250									
314 Computer Software	-	-	-	-	-	-	-	-	-									
320 Other Commodities	196	170	3,311	163	283	4,457	300	300	300									
TOTAL COMMODITIES	\$ 3,323	\$ 5,851	\$ 6,813	\$ 3,453	\$ 4,468	\$ 10,839	\$ 4,750	\$ 4,750	\$ 4,750									

Fund # 03
Electric

	2006	2007	2008	2009	2010	2011	2012	2013	2014
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
7400. CAPITAL OUTLAY									
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Other Improvements						4,400	4,000	4,000	4,000
403 Office Furniture & Equipment	-	-	-	2,614	-	915			
406 Land				22,216	-	-			
409 Leases	3,825	3,783	4,184	3,474	3,467	3,689	3,500	3,500	3,500
413 Computer Equipment & Software		3,000	-	-	-	1,839	2,500	2,500	2,500
TOTAL CAPITAL OUTLAY	\$ 3,825	\$ 6,783	\$ 4,184	\$ 28,304	\$ 3,467	\$ 10,843	\$ 10,000	\$ 10,000	\$ 10,000
7600. TRANSFERS									
602 Transfer Out - To Water	\$ -	\$ -	\$ -	\$ -	\$ 5,967	\$ -	\$ -	\$ -	\$ -
603 Transfer Out - To General	458,000	471,000	360,000	600,000	628,500	743,800	139,000	49,000	53,000
604 Transfer Out - To Capital Improvement:	-	50,000	50,000	75,000	75,000	27,500	400,000	75,000	75,000
609 Transfer Out - To Golf Course		2,500	-	23,000	65,000	70,000	45,000	30,000	20,000
612 Transfer Out - To Street Improvement					31,231	17,000	-	-	-
Transfer Out - Special Parks and Recreation							100,000	210,000	210,000
Transfer Out - Bond & Interest							45,000	45,000	45,000
Transfer Out - Tourism							12,000	15,000	15,000
614 Transfer Out - To Employee Benefit				1,000	53,686	45,000	55,000	-	-
TOTAL TRANSFERS	\$ 458,000	\$ 523,500	\$ 410,000	\$ 699,000	\$ 859,384	\$ 903,300	\$ 796,000	\$ 424,000	\$ 418,000
7700. OTHER EXPENSES									
701 Deposit Interest	\$ 4,039	\$ 2,166	\$ 938	\$ 1,453	\$ 838	\$ 381	\$ 1,000	\$ 1,000	\$ 1,000
702 Compensating Use Tax	14,791	14,146	20,518	8,422	17,583	17,774	17,500	17,500	17,500
705 Chamber of Commerce	4,800	-	-	16,261	22,500	15,000	16,000	16,000	16,000
710 Cash Basis Reserve	-	-	-	-	-	-			
711 Loan	5,000	23,000	92,000	(20,000)	-	301,162	(301,162)	-	-
715 City Sales Tax	12,595	15,079	24,263	24,906	26,454	27,078	26,522	27,241	27,982
716 County Sales Tax	31,500	30,609	30,323	31,132	33,071	33,847	32,179	33,052	33,951
717 State Sales Tax	43,290	41,925	44,493	40,788	45,972	52,782	47,385	48,670	49,994
718 Deposit Refunds	30,503	37,830	35,000	49,570	51,991	52,700	50,000	50,000	50,000
Administrative Fee							176,200	179,700	183,300
Mechanic/Repair Fee							15,000	15,000	15,000
907 Loan to Recreation					22,000	(22,000)			
918 Loan to Golf Course				1,000	5,000	(5,000)			
TOTAL OTHER EXPENSES	\$ 146,518	\$ 164,755	\$ 247,535	\$ 153,532	\$ 225,409	\$ 473,723	\$ 80,624	\$ 388,163	\$ 394,727
TOTAL ELECTRIC ADMINISTRATION	\$ 767,210	\$ 741,386	\$ 724,638	\$ 933,255	\$ 1,158,121	\$ 1,450,393	\$ 958,927	\$ 897,473	\$ 901,161

Fund # 03
Electric

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
ELECTRIC PRODUCTION									
7100. PERSONNEL SERVICES									
101 Salaries	\$ 22,488	\$ -	\$ -	\$ 54,855	\$ 109,976	\$ 89,300	\$ 87,859	\$ 88,666	\$ 91,326
102 Salaries (Overtime)	3,575	-	-	4,688	6,575	7,060	2,596	2,610	2,689
103 FICA	1,614	-	-	4,555	4,989	7,037	6,920	6,983	7,192
104 KPERS	988	-	-	3,894	4,682	7,213	7,318	4,548	4,684
105 Health Insurance	5,164	-	-	6,274	1,404	3,348	13,448	10,910	11,456
106 Workers' Compensation	4,066	3,030	5,180	9,212	6,727	5,391	3,718	4,127	4,209
107 Unemployment Insurance	41	-	-	261	130	336	389	438	460
110 Standby	-	-	-	-	-	126	-	-	-
TOTAL PERSONNEL SERVICES	\$ 37,936	\$ 3,030	\$ 5,180	\$ 83,739	\$ 134,483	\$ 119,811	\$ 122,248	\$ 118,281	\$ 122,016
7200. CONTRACTUAL SERVICES									
201 Communications	\$ 6,524	\$ 6,998	\$ 7,154	\$ 6,854	\$ 7,208	\$ 7,826	\$ 7,500	\$ 7,500	\$ 7,500
202 Utilities	39	16,345	24,026	21,133	20,927	25,629	22,500	23,625	24,806
204 Insurance	16,447	16,176	30,888	26,742	31,024	32,246	33,536	34,877	36,272
205 Education, Meetings & Travel	109	-	-	187	228	46	250	250	250
206 Professional Services	576	135	135	-	5,619	17,562	5,000	5,000	5,000
207 Rentals	-	36	-	-	-	2,171	250	250	250
208 Printing & Advertising	-	-	-	-	-	-	500	500	500
209 Maintenance of Machinery & Equipment	646	-	2,636	1,874	4,154	13,516	13,000	14,000	15,000
210 Maintenance of Buildings/Grounds	1,447	615	4,988	168	-	20,648	1,500	1,500	1,500
212 Electricity Purchased	1,786,688	1,716,857	1,760,973	1,652,950	1,828,664	1,928,040	1,968,225	2,027,272	2,088,090
213 Electric Transmission	82,189	153,865	137,260	123,632	128,026	133,384	142,469	142,469	142,469
214 Capital Assurance	-	-	-	-	-	-	-	-	-
220 Other Contractual	-	-	-	123	85	25	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 1,894,665	\$ 1,911,027	\$ 1,968,060	\$ 1,833,663	\$ 2,025,935	\$ 2,181,093	\$ 2,194,730	\$ 2,257,243	\$ 2,321,638

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Electric

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
7300. COMMODITIES									
301 Office Supplies	\$ 66	\$ 187	\$ 183	\$ 282	\$ 95	\$ 7	\$ 150	\$ 150	\$ 150
302 Clothing & Personal Supplies	-	28	-	-	-	-	250	250	250
303 Chemicals/Seed/Fertilizer/Food	322	-	-	-	-	95	-	-	-
304 Machine Parts & Supplies	126	1,942	2,332	374	4,051	2,048	4,500	4,500	4,500
305 Building Materials & Supplies	365	2,606	4,059	767	7,056	4,997	7,000	7,000	7,000
306 Construction Materials	-	-	-	-	-	-	-	-	-
307 Apparatus & Tools	-	92	587	307	423	885	500	500	500
308 Unanticipated Rate Increase	-	-	-	-	-	-	-	-	-
309 Motor Fuels & Lubricants	2,973	4,284	4,006	2,327	3,538	4,011	5,000	5,000	5,000
310 Power Production Fuel	-	-	-	-	16,650	-	35,000	35,000	35,000
320 Other Commodities	7	40	-	40	5	9	100	100	100
TOTAL COMMODITIES	\$ 3,859	\$ 9,179	\$ 11,167	\$ 4,097	\$ 31,818	\$ 12,053	\$ 52,500	\$ 52,500	\$ 52,500
7400. CAPITAL OUTLAY									
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Other than Buildings	-	-	-	-	-	-	-	-	-
404 Vehicles	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTRIC PRODUCTION	\$ 1,936,460	\$ 1,923,236	\$ 1,984,407	\$ 1,921,499	\$ 2,192,236	\$ 2,312,957	\$ 2,369,478	\$ 2,428,025	\$ 2,496,154

Fund # 03
Electric

	<u>2006</u>		<u>2007</u>		<u>2008</u>		<u>2009</u>		<u>2010</u>		<u>2011</u>		<u>2012</u>		<u>2013</u>		<u>2014</u>
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		Revised		Est		Est
ELECTRIC DISTRIBUTION																	
7100. PERSONNEL SERVICES																	
101 Salaries	\$ 208,989	\$	151,287	\$	154,690	\$	168,971	\$	215,386	\$	181,445	\$	190,847	\$	192,100	\$	197,863
102 Salaries (Overtime)	9,175		17,633		11,030		6,771		16,754		7,465		13,847		13,952		14,370
103 FICA	15,562		13,698		13,540		14,101		18,595		15,327		17,151		17,270		17,788
104 KPERS	9,859		9,773		9,736		10,171		15,794		15,649		18,137		18,263		18,811
105 Health Insurance	40,499		29,853		25,706		27,989		21,129		17,931		35,870		38,752		40,690
106 Workers' Compensation	8,580		6,517		10,935		13,058		14,201		11,380		8,500		8,617		8,789
107 Unemployment Insurance	289		185		833		564		1,283		976		964		1,084		1,138
110 Standby	14,437		15,185		16,410		16,561		17,903		19,324		19,500		19,695		20,286
TOTAL PERSONNEL SERVICES	\$ 307,390	\$	244,131	\$	242,880	\$	258,186	\$	321,045	\$	269,498	\$	304,816	\$	309,732	\$	319,735
7200. CONTRACTUAL SERVICES																	
201 Communications	\$ 3,280	\$	3,298	\$	3,376	\$	2,620	\$	2,208	\$	2,515	\$	2,800	\$	3,000	\$	3,000
202 Utilities	5,026		5,638		6,492		5,301		5,683		6,370		6,689		7,023		7,375
203 Dues & Membership	-		-		8		-		-		-		-		-		-
204 Insurance	17,877		17,584		32,819		25,639		33,795		35,052		36,805		38,645		40,577
205 Education, Meetings & Travel	2,097		5,015		3,922		5,555		431		533		2,500		2,500		2,500
206 Professional Services	1,401		1,518		1,346		1,912		4,061		13,221		4,000		4,000		4,000
207 Rentals	-		-		232		-		-		2,565		250		250		250
208 Printing & Advertising	-		-		491		100		671		-		750		750		750
209 Maintenance of Machinery & Equipment	1,361		2,441		2,648		458		2,995		3,534		6,500		6,500		6,500
210 Maintenance of Buildings/Grounds	11,957		17,165		10,000		5,000		11,200		-		15,000		15,000		15,000
220 Other Contractual	296		302		308		218		351		1,574		500		500		500
TOTAL CONTRACTUAL SERVICES	\$ 43,295	\$	52,961	\$	61,634	\$	46,811	\$	61,395	\$	65,364	\$	75,794	\$	78,168	\$	80,452
7300. COMMODITIES																	
301 Office Supplies	\$ 90	\$	81	\$	-	\$	71	\$	85	\$	238	\$	500	\$	500	\$	500
302 Clothing & Personal Supplies	1,279		1,309		564		798		1,667		1,708		1,750		1,750		1,750
303 Chemicals/Seed/Fertilizer/Food	398		539		156		181		1,334		284		1,500		1,500		1,500
304 Machine Parts & Supplies	13,814		5,698		10,798		10,005		6,189		19,771		10,000		10,000		10,000
305 Building Materials & Supplies	71,886		34,343		42,639		29,651		85,250		65,846		50,000		60,000		70,000
307 Apparatus & Tools	942		626		3,256		2,125		1,777		3,090		2,500		2,500		2,500
309 Motor Fuels & Lubricants	14,465		15,391		15,415		13,182		12,877		16,759		15,000		15,000		15,000
320 Other Commodities	1,022		245		899		41		81		172		150		150		150
TOTAL COMMODITIES	\$ 103,896	\$	58,232	\$	73,727	\$	56,054	\$	109,260	\$	107,869	\$	81,400	\$	91,400	\$	101,400

Fund # 03
Electric

	2006	2007	2008	2009	2010	2011	2012	2013	2014
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
7400. CAPITAL OUTLAY									
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Other Than Buildings	26,001	-	-	2,144	-	-	-	-	-
404 Vehicles	16,191	-	13,017	109,786	-	3,804	-	-	-
409 Leases	-	21,588	21,588	17,990	5,362	161,122	-	-	-
421 Meters Lease	83,326	78,956	78,956	-	-	-	-	-	-
422 Poles	-	-	-	8,758	24,269	8,189	15,000	15,000	15,000
423 Transformers	-	-	-	3,250	6,266	11,145	20,000	20,000	20,000
424 Wire	-	-	-	2,002	15,760	20,073	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY	\$ 125,518	\$ 100,544	\$ 113,561	\$ 143,930	\$ 51,657	\$ 204,333	\$ 60,000	\$ 60,000	\$ 60,000
7500. DEBT RETIREMENT									
501 Bond Principal	\$ 65,000	\$ 70,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502 Bond Interest	10,720	7,470	3,900	-	-	-	-	-	-
504 Commission & Postage	3	4	8	-	-	-	-	-	-
TOTAL DEBT RETIREMENT	\$ 75,723	\$ 77,474	\$ 78,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7700. OTHER EXPENSES									
733 Ice Storm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTRIC DISTRIBUTION	\$ 655,822	\$ 533,342	\$ 570,710	\$ 504,981	\$ 543,357	\$ 647,063	\$ 522,010	\$ 539,300	\$ 561,586
TOTAL ELECTRIC FUND EXPENDITURES	\$ 3,359,492	\$ 3,197,964	\$ 3,279,755	\$ 3,359,735	\$ 3,893,714	\$ 4,410,414	\$ 3,850,415	\$ 3,864,798	\$ 3,958,901

Fund # 16

Sewer

	2006	2007	2008	2009	2010	2011	2012	2013	2014
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
BEGINNING CASH BALANCE	\$ 629,789	\$ 113,782	\$ 297,029	\$ 386,964	\$ 449,525	\$ 429,785	\$ 363,473	\$ 280,883	\$ 214,464
REVENUE									
510 Sales/Charges	\$ 545,612	\$ 796,993	\$ 772,247	\$ 778,941	\$ 775,883	\$ 771,765	\$ 771,765	\$ 775,624	\$ 779,502
513 New Utility Services	-	-	-	400	700	350	500	500	500
802 Reimbursed Expense	2,366	2,182	1,043	3,060	339				
TOTAL REVENUE	\$ 547,978	\$ 799,175	\$ 773,290	\$ 782,401	\$ 776,922	\$ 772,115	\$ 772,265	\$ 776,124	\$ 780,002
TOTAL RESOURCES AVAILABLE	\$ 1,177,767	\$ 912,957	\$ 1,070,319	\$ 1,169,365	\$ 1,226,447	\$ 1,201,900	\$ 1,135,738	\$ 1,057,007	\$ 994,466
EXPENSES									
By Object									
Salaries & Wages	\$ 164,978	\$ 121,101	\$ 110,546	\$ 98,950	\$ 123,915	\$ 114,563	\$ 122,283	\$ 113,771	\$ 117,601
Utilities	22,823	22,639	41,680	25,852	40,380	35,475	35,000	35,000	35,000
Professional Services & Contract Maint	23,753	17,303	34,444	23,681	33,248	11,752	30,000	30,000	30,000
Chemicals	9,447	15,108	8,309	17,548	9,477	9,566	18,000	18,000	18,000
Parts & Supplies	20,363	26,121	51,872	32,503	24,954	25,489	27,500	27,500	27,500
Meters Lease	54,575	59,217	59,217	-	-	-	-	-	-
All Other Capital Outlay	14,852	7,071	24,793	17,213	8,625	88,161	50,000	25,000	25,000
Debt Service	289,617	250,713	250,714	250,714	250,714	250,713	241,271	241,271	241,272
Transfer to Bond & Interest	419,946	-	-	200,000	200,000	200,000	200,000	200,000	200,000
Transfer to General Fund	-	78,680	77,000	39,500	84,500	77,900	39,000	39,000	39,000
Administrative Fee	-	-	-	-	-	-	58,700	59,900	61,100
Mechanic/Repair Fee	-	-	-	-	-	-	15,000	15,000	15,000
Loan	27,000	-	-	-	-	-	-	-	-
All Other Expenses	16,631	17,975	24,780	13,879	20,849	24,808	18,100	18,100	18,100
New Sewer Loan (interest only)								20,000	20,000
TOTAL EXPENSES	\$ 1,063,985	\$ 615,928	\$ 683,355	\$ 719,840	\$ 796,662	\$ 838,427	\$ 854,854	\$ 842,543	\$ 847,573
ENDING BALANCE	\$ 113,782	\$ 297,029	\$ 386,964	\$ 449,525	\$ 429,785	\$ 363,473	\$ 280,883	\$ 214,464	\$ 146,893

Fund # 16

Sewer

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
7100. PERSONNEL SERVICES									
101 Salaries	\$ 125,804	\$ 82,155	\$ 74,702	\$ 63,741	\$ 79,416	\$ 74,076	\$ 83,293	\$ 79,602	\$ 81,990
102 Salaries (Overtime)	3,951	7,032	3,129	890	6,160	3,725	3,279	511	527
103 FICA	8,791	6,750	5,736	5,168	6,193	5,594	6,623	6,129	6,313
104 KPERS	4,448	4,563	4,270	3,669	5,687	5,818	6,712	2,691	2,772
105 Health Insurance	18,544	16,704	18,173	20,212	20,613	20,595	18,969	21,787	22,876
106 Workers' Compensation	3,304	3,814	4,209	5,077	5,466	4,381	3,034	2,667	2,720
107 Unemployment Insurance	136	83	327	193	380	373	372	385	404
TOTAL PERSONNEL SERVICES	\$ 164,978	\$ 121,101	\$ 110,546	\$ 98,950	\$ 123,915	\$ 114,563	\$ 122,283	\$ 113,771	\$ 117,601
7200. CONTRACTUAL SERVICES									
201 Communications	\$ 2,871	\$ 3,154	\$ 2,743	\$ 2,932	\$ 2,849	\$ 2,916	\$ 3,000	\$ 3,000	\$ 3,000
202 Utilities	22,823	22,639	41,680	25,852	40,380	35,475	35,000	35,000	35,000
203 Dues & Memberships	770	-	-	75	90	2,240	100	100	100
204 Insurance	2,283	2,247	4,128	3,275	4,310	8,093	4,000	4,000	4,000
205 Education, Meetings & Travel	633	122	275	350	-	85	250	250	250
206 Professional Services	20,160	11,614	13,721	10,528	12,443	7,320	12,500	12,500	12,500
207 Rentals	86	270	140	120	6,160	2,241	1,500	1,500	1,500
208 Printing & Advertising	34	-	119	186	93	-	100	100	100
209 Maintenance of Machinery & Equipment	3,493	3,838	10,220	8,346	6,728	4,094	7,500	7,500	7,500
210 Maintenance of Buildings/Grounds	100	1,851	10,503	4,807	14,077	337	10,000	10,000	10,000
220 Other Contractual	459	1,910	6,620	1,288	812	1,147	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 53,712	\$ 47,645	\$ 90,149	\$ 57,759	\$ 87,942	\$ 63,949	\$ 74,950	\$ 74,950	\$ 74,950
7300. COMMODITIES									
301 Office Supplies	\$ 1,015	\$ 824	\$ 794	\$ 589	\$ 321	\$ 599	\$ 500	\$ 500	\$ 500
302 Clothing & Personal Supplies	227	103	338	116	51	159	150	150	150
303 Chemicals/Seed Fertilizer/Food	9,447	15,108	8,309	17,548	9,477	9,566	18,000	18,000	18,000
304 Machine Parts & Supplies	16,146	5,127	4,480	4,912	4,826	9,530	5,000	5,000	5,000
305 Building Materials & Supplies	4,217	20,994	47,392	27,591	20,128	15,959	22,500	22,500	22,500
307 Apparatus & Tools	657	1,545	1,427	538	386	294	500	500	500
309 Motor Fuels & Lubricants	7,306	7,759	7,957	4,410	5,736	6,878	7,000	7,000	7,000
314 Computer Software	-	-	-	-	-	-	-	-	-
320 Other Commodities	290	41	239	-	41	156	-	-	-
TOTAL COMMODITIES	\$ 39,305	\$ 51,501	\$ 70,936	\$ 55,704	\$ 40,966	\$ 43,140	\$ 53,650	\$ 53,650	\$ 53,650

Fund # 16

Sewer

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Revised</u>	<u>Est</u>	<u>Est</u>
7400. CAPITAL OUTLAY									
401 Building & Fixed Equipment	\$ -	\$ -	\$ 15,785	\$ 306	\$ 8,625	\$ -	\$ -	\$ -	\$ -
402 Improvements Other than Buildings	7,782	-	-	9,863	-	47,795	50,000	25,000	25,000
403 Office Furniture & Equipment	-	-	474	-	-	-	-	-	-
404 Vehicles	-	-	-	-	-	-	-	-	-
405 Operational/Construction Equipment	7,070	-	-	-	-	38,626	-	-	-
407 Other Equipment	-	-	-	-	-	-	-	-	-
409 Leases	-	7,071	7,071	7,044	-	-	-	-	-
413 Computer Equipment & Software	-	-	1,463	-	-	1,740	-	-	-
421 Meters Lease	54,575	59,217	59,217	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 69,427	\$ 66,288	\$ 84,010	\$ 17,213	\$ 8,625	\$ 88,161	\$ 50,000	\$ 25,000	\$ 25,000
7500. DEBT SERVICE									
511 Note Principal	\$ 203,258	\$ 172,469	\$ 178,206	\$ 182,653	\$ 188,704	\$ 196,592	\$ 207,247	\$ 215,189	\$ 219,493
512 Note Interest	79,762	72,263	66,961	62,851	57,258	49,968	32,133	26,082	21,778
513 Note Service Fee	6,597	5,981	5,547	5,210	4,752	4,154	1,892	-	-
TOTAL DEBT SERVICE	\$ 289,617	\$ 250,713	\$ 250,714	\$ 250,714	\$ 250,714	\$ 250,713	\$ 241,271	\$ 241,271	\$ 241,272
7600. TRANSFERS									
603 Transfer Out - To General	\$ -	\$ 78,680	\$ 77,000	\$ 39,500	\$ 84,500	\$ 77,900	\$ 39,000	\$ 39,000	\$ 39,000
613 Transfer Out - To Bond & Interest	419,946	-	-	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL TRANSFERS	\$ 419,946	\$ 78,680	\$ 77,000	\$ 239,500	\$ 284,500	\$ 277,900	\$ 239,000	\$ 239,000	\$ 239,000
7700. OTHER EXPENSES									
705 Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710 Cash Basis Reserve	-	-	-	-	-	-	-	-	-
712 Loan	27,000	-	-	-	-	-	-	-	-
Administrative Fee							58,700	59,900	61,100
Mechanic/Repair Fee							15,000	15,000	15,000
TOTAL OTHER EXPENSES	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,700	\$ 74,900	\$ 76,100
TOTAL EXPENDITURES	\$ 1,063,985	\$ 615,928	\$ 683,355	\$ 719,840	\$ 796,662	\$ 838,427	\$ 854,854	\$ 822,543	\$ 827,573

CIP REQUESTS SUMMARY

Project Number	Description	Dept	Fund	Total Project	Previous Actual	2010 Actual	2011 Actual	2012 REVISED	2013 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected
Electric Distribution				\$ 445,702	\$ -	\$ 46,295	\$ 39,407	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	Poles	Electric		122,458		24,269	8,189	15,000	15,000	15,000	15,000	15,000	15,000
	Transformers	Electric		137,411		6,266	11,145	20,000	20,000	20,000	20,000	20,000	20,000
	Wire	Electric		185,833		15,760	20,073	25,000	25,000	25,000	25,000	25,000	25,000
Power Line Replacement				98,000	-	-	-	-	13,000	13,000	30,000	15,000	27,000
	Between Main and Main Terrace from 16 to 18 (under)			13,000					13,000				
	Between Main st. Terrace and Brown from 16 to 18 (under)			13,000						13,000			
	Between Main st. and Parker from 16 to 18 (under)			30,000							30,000		
	Between Main and Parker from 5 to 7 (over)			15,000								15,000	
	Replace poles, insulators, and cross arms on 34,500 lines east of town			27,000									27,000
Water				\$ 275,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 140,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Water Main on Main Street from 1st to 5th	Water		60,000					60,000				
	Water Main on Main St. - 14th to 18th St. & Reed - 4th to 5th	Water		50,000					50,000				
	Replace Water Main Valves	Water		165,000				15,000	30,000	30,000	30,000	30,000	30,000
TOTAL				\$ 5,619,307	\$ 118,718	\$ 166,667	\$ 1,022,639	\$ 356,119	\$ 583,000	\$ 673,000	\$ 2,220,306	\$ 802,500	\$ 117,000

CIP REQUESTS SUMMARY

Project Number	Description	Dept	Fund	Total Project	Previous Actual	2010 Actual	2011 Actual	2012 REVISED	2013 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected
	Electric Department			\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Upgrade meter system to include 3 phase radio read meters	Electric		30,000					30,000				

CIP REQUESTS SUMMARY

Project Number	Description	Dept	Fund	Total Project	Previous Actual	2010 Actual	2011 Actual	2012 REVISED	2013 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected
	Electric			\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ 35,000	\$ -
	Skid-steer Trencher	Electric		25,000					25,000				
	Purchase Mini Excavator	Electric		50,000						50,000			
	Replace 1992 Chipper Unit	Electric		35,000								35,000	
	Water			\$ 145,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 95,000	\$ 10,000	\$ 10,000	\$ 10,000
	Water Plant Equipment	Water		60,000				10,000	10,000	10,000	10,000	10,000	10,000
	Replace Backhoe	Water		85,000						85,000			

Loan Projections for New Sewer Project

		<u>Loan Amount</u>	<u>Int. Rate</u>	<u>Years</u>								
		600,000	2.74%	15								
<u>Year</u>	<u>Payment</u>				<u>Current Sewer Loan Payments</u>					<u>Proposed Loan Payments</u>		
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>	<u>Loan 1314</u>	<u>Loan 1395</u>	<u>Payments</u>	<u>Annual</u>	<u>New Loan</u>	<u>New Pmt</u>	<u>Annual</u>
					600,000.00							
2013	1		(8,220.00)	(8,220.00)	600,000.00	3,679	9,362	13,041		8,220.00	21,261.08	
	2		(8,220.00)	(8,220.00)	600,000.00	92,933	135,297	228,230	241,271.48	8,220.00	236,450.40	257,711.48
2014	3		(8,220.00)	(8,220.00)	600,000.00	2,786	8,103	10,889		8,220.00	19,109.19	
	4		(8,220.00)	(8,220.00)	600,000.00	93,826	136,557	230,382	241,271.50	8,220.00	238,602.31	257,711.50
2015	5		(8,220.00)	(8,220.00)	600,000.00	1,876	6,818	8,694		8,220.00	16,914.25	
	6		(8,220.00)	(8,220.00)	600,000.00	94,736	137,841	232,577	241,271.48	8,220.00	240,797.23	257,711.48
2016	7		(8,220.00)	(8,220.00)	600,000.00	947	5,508	6,455		8,220.00	14,675.42	
	8		(8,220.00)	(8,220.00)	600,000.00	95,664	139,152	234,816	241,271.47	8,220.00	243,036.05	257,711.47
2017	9	(23,553.87)	(8,220.00)	(31,773.87)	576,446.13		4,172	4,172		31,773.87	35,945.69	
	10	(23,876.56)	(7,897.31)	(31,773.87)	552,569.56		140,488	140,488	144,659.82	31,773.87	172,261.87	208,207.57
2018	11	(24,203.67)	(7,570.20)	(31,773.87)	528,365.89		2,809	2,809		31,773.87	34,582.53	
	12	(24,535.26)	(7,238.61)	(31,773.87)	503,830.63		141,851	141,851	144,659.83	31,773.87	173,625.04	208,207.58
2019	13	(24,871.39)	(6,902.48)	(31,773.87)	478,959.24		1,418	1,418		31,773.87	33,192.10	
	14	(25,212.13)	(6,561.74)	(31,773.87)	453,747.11		143,242	143,242	144,659.81	31,773.87	175,015.45	208,207.56
2020	15	(25,557.54)	(6,216.34)	(31,773.87)	428,189.57			-		31,773.87	31,773.87	
	16	(25,907.68)	(5,866.20)	(31,773.87)	402,281.89			-	-	31,773.87	31,773.87	63,547.75
2021	17	(26,262.61)	(5,511.26)	(31,773.87)	376,019.28			-		31,773.87	31,773.87	
	18	(26,622.41)	(5,151.46)	(31,773.87)	349,396.87			-	-	31,773.87	31,773.87	63,547.75
2022	19	(26,987.14)	(4,786.74)	(31,773.87)	322,409.73			-		31,773.87	31,773.87	
	20	(27,356.86)	(4,417.01)	(31,773.87)	295,052.87			-	-	31,773.87	31,773.87	63,547.75
2023	21	(27,731.65)	(4,042.22)	(31,773.87)	267,321.22			-		31,773.87	31,773.87	
	22	(28,111.57)	(3,662.30)	(31,773.87)	239,209.65			-	-	31,773.87	31,773.87	63,547.75
2024	23	(28,496.70)	(3,277.17)	(31,773.87)	210,712.95			-		31,773.87	31,773.87	
	24	(28,887.11)	(2,886.77)	(31,773.87)	181,825.84			-	-	31,773.87	31,773.87	63,547.75
2025	25	(29,282.86)	(2,491.01)	(31,773.87)	152,542.98			-		31,773.87	31,773.87	
	26	(29,684.03)	(2,089.84)	(31,773.87)	122,858.95			-	-	31,773.87	31,773.87	63,547.75
2026	27	(30,090.71)	(1,683.17)	(31,773.87)	92,768.24			-		31,773.87	31,773.87	
	28	(30,502.95)	(1,270.92)	(31,773.87)	62,265.29			-	-	31,773.87	31,773.87	63,547.75
2027	29	(30,920.84)	(853.03)	(31,773.87)	31,344.45			-		31,773.87	31,773.87	
	30	(31,344.45)	(429.42)	(31,773.87)	0.00			-	-	31,773.87	31,773.87	63,547.75