

OSAWATOMIE CITY COUNCIL

AGENDA

June 26, 2014

6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
 - A. Approve June 26 Agenda
6. Presentations; Comments from the Public
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
7. Public Hearing – None
8. Unfinished Business
 - A. Update on LMI Survey being conducted by GAS Services
 - B.
9. New Business
 - A. Appointments – Library
 - B. Prioritization of Projects
 - C. Budget Work Session – Capital Improvements Requests from Staff
 - D.
10. Council Reports
11. Mayor’s Report
12. City Manager’s Report
13. Executive Session
14. Other Discussion/Motions
15. Adjournment

REGULAR MEETING – July 10, 2014

BUDGET WORKSESSION – July 17, 2014

REGULAR MEETING – July 24, 2014

Public Service Application

City of Osawatomi, KS

(one application per committee)

Name: Lisa Peleon Maiden Name: Shadden
Address: 325 E. Pacific * SSN: [REDACTED]
Mailing Address (if different): _____ * DOB: [REDACTED]
City, State, Zip: Osawatomi KS 66064 Home Phone: [REDACTED]
Cell: 913-731-1937 Work: 913-557-4333 E-Mail: [REDACTED]
Place of Employment: Crown Realty Position: Closings Secretary
Product or services rendered by employer: Real Estate
Brief description of job duties/responsibilities: Processing new contracts, processing contract closings, accounts payable/receivable, filing, answer phones, etc.
Spouse's place of employment: Tri-K9, Inc. Position: Team leader
Product or Service rendered by spouse's employer: works with developmentally disabled adults

Committee, Board, Commission, Task Force or other position to which you wish to be appointed:

Library board

Why do you wish to serve in this position? I'm interested in doing all I can to help make our library the best that it can be for our community.

Have you served on any other board, committee, commission or in an elected position with the City? If yes, please state your experience as a member: no

Do you or your spouse have any monetary interest, direct or indirect, in any pending or incomplete transaction or contract to which the City is, or is to be, a party? If yes, please explain: no

* It is the policy of the City of Osawatomi to conduct criminal background checks on all potential applicants for the PUBLIC SAFETY COMMITTEE. Appointment to the Committee is contingent on the results of such checks. In order to conduct the check, a birthdate and social security number are required. By signing below, I understand that the above information I have voluntarily provided is to be used solely for the purpose of the background check.

I do hereby affirm that I am currently a registered voter in the city of Osawatomi. I reside in Ward No. 4.

Lisa Peleon
Signature

6/24/14
Date

PLEASE RETURN TO CITY CLERK

439 Main Street

PO Box 37, Osawatomi, KS 66064

cityclerk@osawatomi.ks.org

Received: <u>6-24-14</u>	— OFFICE USE ONLY —	Letter of Approval: _____
Scanned: <u>6-24-14</u>	Council Approval Date: _____	Letter of Non-Approval: _____
	Term Expiration Date: _____	

Public Service Application

City of Osawatomie, KS

(one application per committee)

Name: Augustus Hart Maiden Name: _____
Address: 558 main st * SSN: _____
Mailing Address (if different): _____ * DOB: _____
City, State, Zip: Osawatomie, KS, 66071 Home Phone: 913-259-3344
Cell: 913-259-3344 Work: _____ E-Mail: _____
Place of Employment: Gus' Toys Position: _____
Product or services rendered by employer: _____
Brief description of job duties/responsibilities: Owner, Operator, LEGO Builder

Spouse's place of employment: _____ Position: _____
Product or Service rendered by spouse's employer: _____

Committee, Board, Commission, Task Force or other position to which you wish to be appointed:
Library Board
Why do you wish to serve in this position? I was asked to serve

Have you served on any other board, committee, commission or in an elected position with the City? If yes, please state your experience as a member: No

Do you or your spouse have any monetary interest, direct or indirect, in any pending or incomplete transaction or contract to which the City is, or is to be, a party? If yes, please explain: No

* It is the policy of the City of Osawatomie to conduct criminal background checks on all potential applicants for the PUBLIC SAFETY COMMITTEE. Appointment to the Committee is contingent on the results of such checks. In order to conduct the check, a birthdate and social security number are required. By signing below, I understand that the above information I have voluntarily provided is to be used solely for the purpose of the background check.

I do hereby affirm that I am currently a registered voter in the city of Osawatomie. I reside in Ward No. 1.

[Signature] _____ Date _____
Signature Date

PLEASE RETURN TO CITY CLERK

439 Main Street

PO Box 37, Osawatomie, KS 66064

cityclerk@osawatomieks.org

----- OFFICE USE ONLY -----
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STAFF AGENDA MEMORANDUM

DATE OF MEETING: June 26, 2014

AGENDA ITEM: **Prioritizing Projects**

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: Over the past couple of months several issues have come forward and I am at a point where I need the City Council to decide the priority of these issues so I can appropriately schedule my time and instruct staff.

To help with this process, I thought it would be good to lay out the current capital improvement projects which need to continue on.

1. Sewer Plant
2. Planning for Water Plant Repairs
3. Main Street Planning for Water and Pavement
4. Police Station
5. Concession Stand
6. Main Street Terrace Underground Electric
7. Crack Sealing in Preparation for Chip Sealing
8. Shelter House Project at Lake

In addition, we have the following issues which we are working on or have been brought forward by committees:

1. Budget (through July)
2. Power Supply Task Force
3. UP Negotiation on Trail (by July 31) – Trail Planning
4. Condemnations
5. Nuisance Ordinance
6. FEMA LAMP Procedures for the Levy

7. New Phone System Implementation
8. Renew KCPL Franchise Agreement
9. Planning Commission – Rezone North Side of 400 block of Brown
10. Planning Commission – Address Ag Zoning for large lots zoned R-1
11. Planning Commission – Comprehensive Plan and Zoning Map Updates
12. Economic & Community Development – Create Strategic Plan & Update Incentive Policies
13. Chickens/Animal Ordinance Changes

Finally, staff and I have identified the following issues that need to be dealt with and were originally on my radar screen to complete or begin in 2014. None of these project have been started.

1. Codification
2. Online Bill Pay
3. Court Software and Financial System Upgrade
4. Update Personnel Manual
5. Update Financial Policies
6. Energy Efficiency Program for Electric Customers

I wanted to take the time to list out all of these projects and get some kind of consensus on what needs to be the priority to complete and bring to the Council.

COUNCIL ACTION NEEDED: Review and discuss priorities with the City Manager to create an action plan for City Staff.

STAFF RECOMMENDATION TO COUNCIL: Review.

CIP REQUESTS SUMMARY

Category	Dept	Project Total	Prior	2011	2012	2013	2014	2015	2016	2017	2018	2019
			Project Actual	Actual	Actual	Actual	REVISED	Requested	Projected	Projected	Projected	Projected
Facilities		\$ 20,748,146	\$ 4,016	\$ 122,384	\$ 16,778	\$ -	\$ 1,591,987	\$ 8,335,500	\$ 4,094,500	\$ 417,000	\$ 5,017,000	\$ 52,000
	City Hall Complex	292,155	-	2,332	8,048	19,775	102,000	2,000	152,000	2,000	2,000	2,000
	Toursim/Public Use	132,620	-	12,620	-	-	10,000	10,000	100,000	-	-	-
	Public Safety	624,500	-	-	-	-	144,495	-	-	150,000	-	-
	Library	675,260	4,016	72,619	-	53,625	-	-	545,000	-	-	-
	Parks & Recreation	3,507,075	-	-	4,670	61,405	112,000	97,000	3,177,000	5,000	-	50,000
	Power Plant & Sub-Stations	8,002,036	-	-	-	255,514	56,522	7,620,000	35,000	35,000	-	-
	Water Plant	5,412,102	-	34,813	-	22,289	110,000	100,000	60,000	85,000	5,000,000	-
	Sewer Plant	1,900,596	-	-	-	301,126	1,056,970	494,500	18,000	15,000	15,000	-
	Golf Course	201,802	-	-	4,060	53,242	-	12,000	7,500	125,000	-	-
Infrastructure		\$ 7,614,050	\$ 239,090	\$ 1,110,335	\$ 150,666	\$ 124,618	\$ 246,142	\$ 1,607,000	\$ 3,505,000	\$ 1,087,000	\$ 1,075,000	\$ 1,005,000
	Levees & Cemeteries	384,931	239,090	121,851	27,655	2,136	5,000	355,000	2,155,000	5,000	5,000	5,000
	Streets	4,891,230	-	949,077	90,644	71,367	108,142	72,000	900,000	900,000	900,000	900,000
	Electric Distribution	472,769	-	39,407	32,367	40,995	60,000	60,000	60,000	60,000	60,000	60,000
	Water	1,325,000	-	-	-	-	35,000	1,050,000	75,000	95,000	70,000	-
Technology		\$ 160,823	\$ -	\$ 8,223	\$ 7,338	\$ -	\$ 31,500	\$ 48,000	\$ 8,000	\$ 54,000	\$ 8,000	\$ 8,000
	City Hall	132,338	-	1,738	7,338	-	25,500	44,000	4,000	54,000	4,000	4,000
	Public Safety	28,485	-	6,485	-	-	6,000	4,000	4,000	-	4,000	4,000
	Electric Department	-	-	-	-	-	-	-	-	-	-	-
Equipment		\$ 1,007,904	\$ -	\$ 6,790	\$ 46,255	\$ -	\$ 186,400	\$ 330,836	\$ 134,888	\$ 185,000	\$ 44,000	\$ 47,500
	City Hall	9,695	-	305	-	11,390	1,500	1,500	1,500	1,500	1,500	1,500
	Public Safety	72,755	-	6,485	60	548	14,000	14,000	24,000	14,000	-	-
	Parks & Recreation	129,674	-	-	20,229	7,945	19,000	19,000	19,500	23,500	8,500	12,000
	Golf Course	154,424	-	-	-	200	4,000	75,336	35,888	31,000	4,000	4,000
	Streets & Cemeteries	274,400	-	-	-	-	117,400	100,000	7,000	50,000	-	-
	Electric	92,161	-	-	25,966	13,435	6,000	6,000	6,000	35,000	-	-
	Water & Sewer	274,795	-	-	-	4,295	24,500	115,000	41,000	30,000	30,000	30,000
Vehicles		\$ 999,078	\$ -	\$ 178,628	\$ 21,450	\$ 27,000	\$ 30,000	\$ 110,000	\$ 410,000	\$ 162,000	\$ 30,000	\$ 30,000
	City Hall	113,250	-	-	8,250	-	30,000	15,000	30,000	-	30,000	-
	Public Safety	465,200	-	-	13,200	27,000	-	15,000	350,000	30,000	-	30,000
	Parks & Recreation	35,000	-	-	-	-	-	20,000	-	15,000	-	-
	Streets & Cemeteries	79,506	-	17,506	-	-	-	-	30,000	32,000	-	-
	Electric	241,122	-	161,122	-	-	-	45,000	-	35,000	-	-
	Water	50,000	-	-	-	-	-	-	-	50,000	-	-
	Sewer	15,000	-	-	-	-	-	15,000	-	-	-	-
TOTAL		\$ 60,519,881	\$ 486,212	\$ 2,852,719	\$ 484,974	\$ 1,097,905	\$ 4,134,058	\$ 20,792,672	\$ 15,989,776	\$ 3,783,000	\$ 12,308,000	\$ 2,245,000

CIP REQUESTS - FACILITIES

Description	Dept	Funding Source	Project Total	Prior				2014 REVISED	2015 Requested	2016 Projected	2017 Projected	2018 Projected	2019 Projected
				Project Actual	2011 Actual	2012 Actual	2013 Actual						
City Hall Complex			\$ 292,155	\$ -	\$ 2,332	\$ 8,048	\$ 19,775	\$ 102,000	\$ 2,000	\$ 152,000	\$ 2,000	\$ 2,000	\$ 2,000
General Repairs	Admin	General	17,355		2,332		3,023	2,000	2,000	2,000	2,000	2,000	2,000
Boiler Repairs	Admin	CI-Gen	5,408			5,408							
Mold Abatement	Admin	CI-Gen	19,392			2,640	16,752						
Renovate Old Police Station into Council/Court Room	Admin	Debt	100,000					100,000					
Repair City Hall Building - Outside	Admin	CI-Gen	150,000							150,000			
Tourism/Public Use			\$ 132,620	\$ -	\$ 12,620	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -
Roof Replacement - Old Stone Church	Tourism	CI-Gen	12,620		12,620								
Shutters - Old Stone Church	Tourism	CI-Gen	10,000					10,000					
Repair Garage at Cabin	Tourism	General	10,000						10,000				
Renovate Memorial Hall	Tourism	CI-Gen	100,000							100,000			
Public Safety			\$ 624,500	\$ -	\$ -	\$ -	\$ -	\$ 144,495	\$ -	\$ -	\$ 150,000	\$ -	\$ -
New Police Station	Police	Debt	474,500	-	-	-	330,005	144,495	-	-	-	-	-
Building, Property, Renovation, Parking			406,500				318,795	87,705					
Furniture			20,000				11,210	8,790					
Technology (Phones, Surveillance, Data Relocation)			48,000					48,000					
Remodel Selected Areas of P.D. Offices	Police	CI-Gen	-							-	150,000		
New Fire Station - Renovate Electric Building	Fire	Debt	150,000								150,000		
Library			\$ 675,260	\$ 4,016	\$ 72,619	\$ -	\$ 53,625	\$ -	\$ -	\$ 545,000	\$ -	\$ -	\$ -
Library Improvements - Phase 1	Library	CDBG/Library	75,648	4,016	71,632								
General Repairs	Library	General	987		987								
Basement Improvements	Library	Library	10,753				10,753						
Fix Settlement on SE Corner	Library	CI-Gen	35,000				35,000						
		Library	7,872				7,872						
Library Improvements - Phase 2	Library	CDBG/Library	545,000							545,000			
Parks & Recreation			\$ 3,507,075	\$ -	\$ -	\$ 4,670	\$ 61,405	\$ 112,000	\$ 97,000	\$ 3,177,000	\$ 5,000	\$ -	\$ 50,000
Swimming Pool Replacement	P&R	Bonds/Tax	3,004,670			4,670		-		3,000,000			
Sports Complex Improvements - Playground	P&R	CI-Gen/Grant	43,007				43,007						
JB Park - New Mulch	P&R	SP&R	12,298				12,298						
Roof Replacement - Park Bathroom	P&R	SP&R	6,100				6,100						
General Maintenance Improvements	P&R	SP&R	26,000					7,000	7,000	7,000	5,000		
Replace Bathrooms & Concession Stand Buildings	P&R	LP/Grant	105,000					105,000					
JB Park - Bench, Trashcans, Shelter Upgrades/Bridges	P&R	CI-Gen	40,000						20,000	20,000			
Irrigation System	P&R	CI-Gen	25,000						25,000				
Sports Complex - Chip Seal Parking Lot	P&R	CI-Gen	20,000						20,000				
Trail Improvements	P&R	CI-Gen/Grants	175,000						25,000	150,000			
Workshop for Parks & Recreation	P&R	CI-Gen	50,000										50,000

CIP REQUESTS - FACILITIES

Description	Dept	Funding Source	Project Total	Prior				2014 REVISED	2015 Requested	2016 Projected	2017 Projected	2018 Projected	2019 Projected
				Project Actual	2011 Actual	2012 Actual	2013 Actual						
Power Plant & Sub-Stations			\$ 8,002,036	\$ -	\$ -	\$ -	\$ 255,514	\$ 56,522	\$ 7,620,000	\$ 35,000	\$ 35,000	\$ -	\$ -
RICE Conversion	Electric	Cl-Gen	242,036				242,036						
Upgrade Meters on Switchgear			35,000				13,478	21,522					
Breaker Replacement	Electric	Electric	7,725,000	-	-	-	-	35,000	7,620,000	35,000	35,000	-	-
Power Plant Sub - Feeder 3			35,000					35,000					
Power Plant Sub - Feeder 4			35,000						35,000				
Power Plant Sub - Feeder 5			35,000							35,000			
Power Plant Sub - Feeder 6			35,000								35,000		
New Generation			4,000,000						4,000,000				
Substation Replacement & New Electric Shop	Electric	Debt	3,500,000						3,500,000				
Clean/Test Generators & Switchgear	Electric	Electric	45,000						45,000				
Replace/Repair Water Plant Breaker	Electric	Electric	40,000						40,000				
Water Plant			\$ 5,412,102	\$ -	\$ 34,813	\$ -	\$ 22,289	\$ 110,000	\$ 100,000	\$ 60,000	\$ 85,000	\$ 5,000,000	\$ -
General Repairs	Water	Water	7,572		7,572								
Replace Chlorine Tank	Water	Water	49,530		27,241		22,289						
Repair Basin	Water	Water	100,000					100,000					
Replace Filter Media	Water	Loan/Water	50,000						50,000				
UltraSonic Level Indicator for Clearwell	Water	Water	10,000					10,000					
Autmation and Alarms at Plant and Towers	Water	Loan/Water	50,000						50,000				
Replace #1 High Service Pump	Water	Loan/Water	40,000							40,000			
Replace/Add Filter Back Wash Pump	Water	Loan/Water	20,000							20,000			
Clean & Dredge Intake	Water	Water	25,000								25,000		
Clean Sludge Lagoon	Water	Water	60,000								60,000		
Expand Water Treatment Plant to 6MGD	Water	Debt	5,000,000									5,000,000	
Sewer Plant			\$ 1,900,596	\$ -	\$ -	\$ -	\$ 301,126	\$ 1,056,970	\$ 494,500	\$ 18,000	\$ 15,000	\$ 15,000	\$ -
Upgrade Alarms at Lift Stations	Sewer	Sewer	20,000					20,000					
Plant Upgrade - Phase I - Headworks & Sludge Press	Sewer	SRLF	1,256,925				301,126	955,799					
	Sewer	Sewer	62,171					62,171					
Plant Upgrade - Phase II - UV Replacement	Sewer	SRLF	476,500						476,500				
Plant Upgrade - Phase III - Optimization	Sewer	SRLF	-										
General Repairs	Sewer	Sewer	75,000					15,000	15,000	15,000	15,000	15,000	
Maintenance - Replace 1 decanter arm drive	Sewer	Sewer	6,000						3,000	3,000			
Sludge Truck Repairs	Sewer	Sewer	4,000					4,000					
Golf Course			\$ 201,802	\$ -	\$ -	\$ 4,060	\$ 53,242	\$ -	\$ 12,000	\$ 7,500	\$ 125,000	\$ -	\$ -
Golf Course Repairs from Storm and Drought	Golf	Cl-Gen	14,560			4,060	10,500						
Zoysia on Fairways	Golf	Industrial	42,742				42,742						
Bentgrass Sod on #3 & #4 Greens	Golf	Golf	2,500							2,500			
Level / Sand Cap Tee Boxes / Reseed	Golf	Golf	5,000							5,000			
Construct on course Restrooms	Golf	Golf	12,000						12,000				
Upgrade Clubhouse/Cart Storage/Maint Facilities	Golf	Cl-Gen	125,000								125,000		
TOTAL			\$ 20,748,146	\$ 4,016	\$ 122,384	\$ 16,778		\$ 1,591,987	\$ 8,335,500	\$ 4,094,500	\$ 417,000	\$ 5,017,000	\$ 52,000

CIP REQUESTS - INFRASTRUCTURE

Description	Dept	Funding Source	Total Project	Prior				2014 REVISED	2015 Requested	2016 Projected	2017 Projected	2018 Projected	2019 Projected
				Project Actual	2011 Actual	2012 Actual	2013 Actual						
Levees & Cemeteries			\$ 384,931	\$ 239,090	\$ 121,851	\$ 27,655	\$ 2,136	\$ 5,000	\$ 355,000	\$ 2,155,000	\$ 5,000	\$ 5,000	\$ 5,000
Levee Certification - Planning & Inspection	Levee	CIP/GF	384,931	239,090	119,709	26,132							
New Section in Cemetery	Cemetery	Gen/CI-Gen			2,142	1,523	2,136						
Levee - General Repairs	Levee	General						5,000	5,000	5,000	5,000	5,000	5,000
Levee Certification - Construction	Levee	Debt							350,000	2,150,000			
Streets			\$ 4,891,230	\$ -	\$ 949,077	\$ 90,644	\$ 71,367	\$ 108,142	\$ 72,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Chip Seal Program	Streets	Street Fund	128,225				58,225	70,000					
Unassigned Mill & Overlay	Streets	Street Fund	250,000						50,000	50,000	50,000	50,000	50,000
Brown & Pacific Replacement	Streets	CDBG/Loan	1,039,721		949,077	90,644							
LMI Survey - for Main Street Project	Streets	CI-Gen	26,284				13,142	13,142					
Mill/Overlay Main Street from 1st to 5th	Streets	CDBG/Loan	850,000							850,000			
Mill/Overlay Main Street from 7th to 12th	Streets	CDBG/Loan	850,000								850,000		
Brown from 16th to 18th, 18th from Brown to Main	Streets	CDBG/Loan	850,000									850,000	
8th from Main to Pacific & 9th from Main to Pacific	Streets	CDBG/Loan	850,000										850,000
West Lake Road - Rip up, Rock, Double Chip-Seal	Streets	CI-Gen	47,000					25,000	22,000				
Electric Distribution			\$ 472,769	\$ -	\$ 39,407	\$ 32,367	\$ 40,995	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Poles	Electric	Electric	114,254		8,189	7,962	8,103	15,000	15,000	15,000	15,000	15,000	15,000
Transformers	Electric	Electric	147,218		11,145	4,828	11,245	20,000	20,000	20,000	20,000	20,000	20,000
Wire	Electric	Electric	211,297		20,073	19,577	21,647	25,000	25,000	25,000	25,000	25,000	25,000
Power Line Replacement			\$ 185,120	\$ -	\$ -	\$ -	\$ 10,120	\$ 18,000	\$ 35,000	\$ 15,000	\$ 27,000	\$ 40,000	\$ 40,000
Between Main and Main Terrace from 16 to 18 (under)	Electric	Electric	10,120				10,120						
Between Main st. Terrace and Brown from 16 to 18 (under)	Electric	Electric	18,000					18,000					
Between Main st. and Parker from 16 to 18 (under)	Electric	Electric	35,000						35,000				
Between Main and Parker from 5 to 7 (over)	Electric	Electric	15,000							15,000			
Replace poles, insulators, & cross arms on 34,500 lines E of town	Electric	Electric	27,000								27,000		
Upgrade Distribution System - Start Changing Feeders	Electric	Debt	80,000									40,000	40,000
Water			\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 1,050,000	\$ 75,000	\$ 95,000	\$ 70,000	\$ -
Finish 8-in Loop on 11th & Walnut	Water	Water	2,000					2,000					
Replace Main on 3rd & Walnut	Water	Water	18,000					18,000					
Replace Water Main Valves	Water	Water	70,000					15,000	15,000	15,000	15,000	10,000	
Water Main on Main Street from 1st to 5th, 7th to 12th	Water	Loan/CDBG	1,000,000						1,000,000				
Replace Main on 5th Street	Water	Water	35,000						35,000				
Replace Main on 4th Street	Water	Water	40,000							40,000			
Water Main on Reed - 3rd to 4th	Water	Water	20,000							20,000			
Water Main on Reed - 4th to 5th	Water	Water	20,000								20,000		
Water Main on Main St. - 14th to 18th St.	Water	Loan/Water	120,000								60,000	60,000	
Sewer			\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 35,000	\$ 300,000	\$ -	\$ -	\$ -
Replace Sewer Line - Shady Lane to Lift Station	Sewer	Sewer	20,000					20,000					
Replace Sewer Line - 15th Street to 15th Terrace	Sewer	Sewer	35,000						35,000				
Replace West Lift Station	Sewer	Sewer	300,000							300,000			
TOTAL			\$ 7,614,050	\$ 239,090	\$ 1,110,335	\$ 150,666	\$ 124,618	\$ 246,142	\$ 1,607,000	\$ 3,505,000	\$ 1,087,000	\$ 1,075,000	\$ 1,005,000

CIP REQUESTS - TECHNOLOGY

Description	Dept	Funding Source	Total Project	Prior Project Actual	2011 Actual	2012 Actual	2013 Actual	2014 REVISED	2015 Requested	2016 Projected	2017 Projected	2018 Projected	2019 Projected
City Hall			\$ 132,338	\$ -	\$ 1,738	\$ 7,338	\$ -	\$ 25,500	\$ 44,000	\$ 4,000	\$ 54,000	\$ 4,000	\$ 4,000
Replace Work Stations at All City Shops	All	All			1,738			10,500					
Workstation Replacement/Upgrades	Admin	General	27,338			7,338		-	4,000	4,000	4,000	4,000	4,000
Upgrade Telephone System	Admin	General	15,000					15,000					
Upgrade Finance Software/Court Module	Admin	General	80,000						30,000		50,000		
Replace/Expand File Server	Admin	General	10,000						10,000				
Public Safety			\$ 28,485	\$ -	\$ 6,485	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
Workstation Replacement/Upgrades	Police	General	28,485		6,485			6,000	4,000	4,000		4,000	4,000
Electric Department			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Tower to Keep Current Meter System	Electric	Electric	-										
TOTAL			\$ 160,823	\$ -	\$ 8,223	\$ 7,338	\$ -	\$ 31,500	\$ 48,000	\$ 8,000	\$ 54,000	\$ 8,000	\$ 8,000

CIP REQUESTS - EQUIPMENT

Description	Dept	Funding Source	Total Project	Prior	2011	2012	2013	2014	2015	2016	2017	2018	2019
				Project Actual	Actual	Actual	Actual	REVISED	Requested	Projected	Projected	Projected	Projected
City Hall			\$ 9,695	\$ -	\$ 305	\$ -	\$ 11,390	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
General Equipment	Admin	General	9,695		305		390	1,500	1,500	1,500	1,500	1,500	1,500
General Equipment	Court	General					338						
General Equipment	Library	General					2,697						
General Equipment	Library	Library					7,965						
Public Safety			\$ 72,755	\$ -	\$ 6,485	\$ 60	\$ 548	\$ 14,000	\$ 14,000	\$ 24,000	\$ 14,000	\$ -	\$ -
General Equipment/Office Furniture	Police	General	22,755		6,485	60	210	4,000	4,000	4,000	4,000		
Municipal Court							338						
Equipment and Gear	Fire	PS/CI-Gen	40,000					10,000	10,000	10,000	10,000		
Replace Handguns (approx. 20)	Police	General	10,000							10,000			
Parks & Recreation			\$ 129,674	\$ -	\$ -	\$ 20,229	\$ 7,945	\$ 19,000	\$ 19,000	\$ 19,500	\$ 23,500	\$ 8,500	\$ 12,000
Swimming Pool Safety Equipment	P&R	General	10,230			10,230							
Replace Gator	P&R	SP&R	8,000					8,000					
Mowers			111,444	-	-	9,999	7,945	11,000	19,000	19,500	23,500	8,500	12,000
New 2012 - Hustler 72"	P&R	SP&R	21,999			9,999							12,000
Replace 2001 - Hustler 72"	P&R	SP&R	11,000					11,000					
Replace 48" Kubota 1 - Cemetery	Cem	SP&R	7,945				7,945						
Replace 48" Kubota 2 - Cemetery	Cem	SP&R	8,000						8,000				
Replace 1998 Grasshopper 72"	P&R	SP&R	11,000						11,000				
Replace Lake Mower - John Deere 72"	P&R	SP&R	8,000							8,000			
Replace 2008 - Hustler 72"	P&R	SP&R	11,500							11,500			
Replace 72' Kubota - Cemetery	Cem	SP&R	11,500								11,500		
Replace 525 John Deere Mower - Sewer	WW	WW	12,000								12,000		
Replace Lawn Tractor - John Deere 40"	Water	Water	8,500									8,500	
Golf Course			\$ 154,424	\$ -	\$ -	\$ -	\$ 200	\$ 4,000	\$ 75,336	\$ 35,888	\$ 31,000	\$ 4,000	\$ 4,000
General Equipment	Golf	Golf	24,200				200	4,000	4,000	4,000	4,000	4,000	4,000
Purchase New Fairway Mower	Golf	Golf	43,245						43,245				
Replace Greensmower	Golf	Golf	28,091						28,091				
Replace Dakota Topdresser	Golf	Golf	13,888							13,888			
Replace Select Golf Carts	Golf	Golf	18,000							18,000			
Purchase New 15' Pull Behind Finish Mower	Golf	Golf	15,000								15,000		
Purchase New Rotary Trim Mower	Golf	Golf	12,000								12,000		

CIP REQUESTS - EQUIPMENT

Description	Dept	Funding Source	Total Project	Prior	2011	2012	2013	2014	2015	2016	2017	2018	2019
				Project Actual	Actual	Actual	Actual	REVISED	Requested	Projected	Projected	Projected	Projected
Streets & Cemeteries			\$ 274,400	\$ -	\$ -	\$ -	\$ -	\$ 117,400	\$ 100,000	\$ 7,000	\$ 50,000	\$ -	\$ -
Replace Walk Behind Saw	Streets	General	2,400					2,400					
Replace Crack Seal Machine	Streets	General	15,000					15,000					
Replace Street Sweeper	Streets	LP-Streets	95,000					95,000					
Replace Tractor and Mower for Levee	Levee	General	60,000						60,000				
Purchase Metal Curb & Sidewalk Forms	Streets	General	5,000					5,000					
Skid Steer Loader for all Departments	Cem	CI-Gen	30,000						30,000				
Purchase Small Used Asphalt Paver	Streets	General	10,000						10,000				
Purchase broom attachment for Bobcat	Streets	General	7,000							7,000			
Replace Motorgrader with small used unit	Streets	CI-Gen	50,000								50,000		
Electric			\$ 92,161	\$ -	\$ -	\$ 25,966	\$ 13,435	\$ 6,000	\$ 6,000	\$ 6,000	\$ 35,000	\$ -	\$ -
Skid-steer Trencher	Electric	Electric	25,966			25,966							
Dump Trailer	Electric	Electric	7,195				7,195						
Lease Mini Excavator	Electric	Electric	24,000				6,000	6,000	6,000	6,000			
Replace 1992 Chipper Unit	Electric	Electric	35,000								35,000		
General Equipment	Electric	Electric					240						
Water & Sewer			\$ 274,795	\$ -	\$ -	\$ -	\$ 4,295	\$ 24,500	\$ 115,000	\$ 41,000	\$ 30,000	\$ 30,000	\$ 30,000
Enclosed Tool Trailer for Water/Sewer	Water	Water	4,295				4,295						
Water Plant Equipment	Water	Water	60,000					10,000	10,000	10,000	10,000	10,000	10,000
Water Distribution Equipment	Water	Water	59,500					9,500	10,000	10,000	10,000	10,000	10,000
Sewer Plant Equipment	Sewer	Sewer	55,000					5,000	10,000	10,000	10,000	10,000	10,000
New Mower at Sewer Plant	Sewer	Sewer	11,000							11,000			
Replace Backhoe	Water	W/WW	85,000						85,000				
TOTAL			\$ 1,007,904	\$ -	\$ 6,790	\$ 46,255		\$ 186,400	\$ 330,836	\$ 134,888	\$ 185,000	\$ 44,000	\$ 47,500

CIP REQUESTS - VEHICLES

Description	Dept	Funding Source	Total Project	Prior	2011 Actual	2012 Actual	2013 Actual	2014 REVISED	2015 Requested	2016 Projected	2017 Projected	2018 Projected	2019 Projected
				Project Actual									
City Hall													
Purchase used pickups	Admin	CI-Gen	\$ 113,250	\$ -	\$ -	\$ 8,250	\$ -	\$ 30,000	\$ 15,000	\$ 30,000	\$ -	\$ 30,000	\$ -
			113,250			8,250		30,000	15,000	30,000		30,000	
Public Safety													
Replace Patrol Units	Police	CI-Gen	\$ 115,200	\$ -	\$ -	\$ 13,200	\$ 27,000	\$ -	\$ 15,000	\$ 350,000	\$ 30,000	\$ -	\$ 30,000
New Truck	Fire	LP	350,000			13,200	27,000		15,000	350,000	30,000		30,000
Parks & Recreation													
New Trailer Truck for Mowing Crews	P&R	CI-Gen	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	\$ -	\$ -
Replace 2000 Ranger	P&R	CI-Gen	20,000						20,000				
			15,000								15,000		
Streets & Cemeteries													
New Supervisors Truck	Streets	St Imp	\$ 79,506	\$ -	\$ 17,506	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 32,000	\$ -	\$ -
Replace Inmate Super. 2001 Truck 4dr/4wd 1 ton	Cemetery	CI-Gen	17,506		17,506					30,000			
Replace Street Foreman Pickup/Transfer Plow & Spreader	Streets	CI-Gen	30,000								32,000		
			32,000										
Electric													
Digger Truck	Electric	Electric	\$ 241,122	\$ -	\$ 161,122	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 35,000	\$ -	\$ -
Replace 1987 Chipper Truck	Electric	Electric	161,122		161,122				45,000				
Replace 1998 3/4 Ton Utility Pickup	Electric	Electric	45,000								35,000		
			35,000										
Water													
Replace Department Service Truck	Water	Water	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
			50,000								50,000		
Sewer													
Replace Plant Truck	Sewer	Sewer	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
			15,000						15,000				
TOTAL													
			\$ 999,078	\$ -	\$ 178,628	\$ 21,450	\$ 27,000	\$ 30,000	\$ 110,000	\$ 410,000	\$ 162,000	\$ 30,000	\$ 30,000



MEMORANDUM

To: Mayor and City Council
From: Don Cawby, City Manager
Re: **Projects & Issues Update**
Date: June 26, 2014

Projects

Sewer Plant. Sewer Plant Construction began Monday. For the next 4-6 weeks we will be paying overtime on weekends for staff to manually clean the screen at the plant.

Temporary Notes. Just heads up for the July 10th meeting that we will be looking at the reissuance of the temporary notes on the Police Station/Court Room project.

Issues

Concealed/Open Carry Changes. I asked Chief Stiles to review changes to our signs for Concealed Carry on all of our public buildings. He has reviewed information from the Attorney General's Office and believes that no modifications to our current signs are necessary. The new open carry law takes effect on July 1, 2014.

Budget Meetings. Because of my vacation schedule and the typical June "crush", I am advising you that you should plan on meeting on 2nd, 3rd and 4th Thursdays in July. I hope that will be enough time to get everything done. If not, we might need an additional meeting in early August.

Jamboree. The Jamboree went very well and was in the black for 2014. We do not yet have final numbers as bills are still coming in from several vendors.

Upcoming Meetings/Dates

July 10	Council Meeting - Budget
July 11	City Hall Closed in AM – Staff Training
July 17	Special Budget Meeting
July 24	Council Meeting – Budget
July 31	Special Budget Meeting – if needed

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: May 2014	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	650,954.00		257,087.36	393,866.64
Sports Complex	-		-	-
Public Safety	923,434.00	2,640.00	384,795.76	541,278.24
John Brown Cabin	39,752.00		14,692.80	25,059.20
Public Works	255,808.00		126,015.67	129,792.33
Swimming Pool	17,870.00		638.71	17,231.29
Cemeteries	108,683.00		38,980.85	69,702.15
Parks & Lakes	-		-	-
Municipal Court	116,901.00		41,214.05	75,686.95
Levees & Storm Water	12,335.00		2,508.67	9,826.33
Library	141,979.00		53,928.08	88,050.92
TOTAL	2,267,716.00	2,640.00	919,861.95	1,350,494.05
WATER				
Administration	298,882.00		70,072.40	228,809.60
Water Treatment	342,060.00		101,784.16	240,275.84
Water Distribution	262,524.00		143,030.66	119,493.34
TOTAL	903,466.00	-	314,887.22	588,578.78
ELECTRIC				
Administration	1,081,334.00		301,893.03	779,440.97
Electric Production	2,437,824.00		868,181.01	1,569,642.99
Elect Transmission	623,954.00		211,563.87	412,390.13
TOTAL	4,143,112.00	-	1,381,637.91	2,761,474.09
EMPLOYMENT BENEFIT	705,972.00	57,546.93	350,263.44	413,255.49
REFUSE	379,700.00		131,947.59	247,752.41
LIBRARY	111,854.00		2,084.46	109,769.54
RECREATION	783.00		3,339.82	(2,556.82)
RURAL FIRE	43,720.00		35,451.91	8,268.09
INDUSTRIAL	62,785.00		7,477.81	55,307.19
REVOLVING LOAN	-			-
SPECIAL PARKS & REC	255,766.00	390.00	79,810.99	176,345.01
ST IMPROVEMENT	182,000.00	-	25,541.02	156,458.98
BOND & INTEREST	808,495.00		72,332.50	736,162.50
PUBLIC SAFETY EQUIP.	9,847.00		-	9,847.00
FIRE INS PROCEEDS	15,500.00		-	15,500.00
SEWER	893,880.00		209,063.65	684,816.35
REC EMP BENEFITS	80.00		417.93	(337.93)
GOLF COURSE	255,122.00	1,369.78	81,482.21	175,009.57
SPECIAL REV (FIRE EQUIP)			-	-
SPECIAL REVENUE (911)	9,897.00		-	9,897.00
LLEBG GRANT			-	-
TOURISM	74,380.00	-	9,370.91	65,009.09
EVIDENCE LIABLITIY			1,461.50	(1,461.50)
CAPITAL - GENERAL	145,000.00		108,533.80	36,466.20
CAPITAL IMP. - STREET	-		-	-
CAPITAL IMP - SEWER	-		231,565.00	(231,565.00)
CAPITAL IMP - GRANTS	-		27,076.91	(27,076.91)
CAFETERIA 125 #50	56,000.00		12,481.42	43,518.58
COURT ADSAP #51	3,000.00		-	3,000.00
COURT BONDS #52	15,000.00		5,851.00	9,149.00
FOREITURES #53	-		-	-
OLD STONE CHURCH #54	1,000.00		-	1,000.00
PAY PAL #55	186.00		-	186.00
GRAND TOTAL	11,344,261.00	61,946.71	4,011,940.95	7,394,266.76

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: May 2014	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 5/31/2014
GENERAL OPERATING	202,578.56	991,336.60	917,221.95	276,693.21		276,693.21
WATER	206,189.85	326,447.78	314,887.22	217,750.41		217,750.41
ELECTRIC	509,131.80	1,680,648.10	1,381,637.91	808,141.99		808,141.99
EMPLOYEE BENEFIT	20,523.22	363,305.76	292,716.51	91,112.47		91,112.47
REFUSE	5,510.67	164,472.89	131,947.59	38,035.97		38,035.97
LIBRARY	98,394.18	8,812.20	2,084.46	105,121.92		105,121.92
RECREATION	-	3,339.82	3,339.82	-		-
RURAL FIRE	4,173.60	14,419.25	35,451.91	(16,859.06)		(16,859.06)
INDUSTRIAL	35,121.46	21,586.81	7,477.81	49,230.46		49,230.46
REVOLVING LOAN	72,758.43	-	-	72,758.43		72,758.43
SPECIAL PARKS & REC	88,220.50	69,351.47	79,420.99	78,150.98		78,150.98
STREET IMPROVEMENTS	122,076.34	55,530.55	25,541.02	152,065.87		152,065.87
BOND & INTEREST	88,616.74	246,468.68	72,332.50	262,752.92		262,752.92
PUBLIC SAFETY EQUIP.	9,068.46	5.82	-	9,074.28		9,074.28
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	383,947.55	321,432.63	209,063.65	496,316.53		496,316.53
RECREATION BENEFIT	-	417.93	417.93	-		-
GOLF COURSE	26,038.37	74,293.54	80,112.43	20,219.48		20,219.48
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	7,979.00	25,708.55	9,370.91	24,316.64		24,316.64
EVIDENCE LIABILITY	14,361.29	-	1,461.50	12,899.79		12,899.79
CAPITAL - GENERAL	210,479.32	65,900.00	108,533.80	167,845.52		167,845.52
CAPITAL IMP. - STREETS	19,158.54	-	-	19,158.54		19,158.54
CAPITAL IMP - SEWER	(301,209.31)	525,178.31	231,565.00	(7,596.00)		(7,596.00)
CAPITAL IMP - GRANTS	260,004.80	40,686.27	27,076.91	273,614.16		273,614.16
CAFETERIA 125 # 50	14,098.88	22,908.52	12,481.42	24,525.98		24,525.98
COURT ADSAP # 51	7,661.00	-	-	7,661.00		7,661.00
COURT BONDS # 52	5,883.86	4,088.00	5,851.00	4,120.86		4,120.86
FORFEITURES # 53	257.29	1,096.13	-	1,353.42		1,353.42
OLD STONE CHURCH # 54	-	-	-	-		-
PAYPAL # 55	95.65	-	-	95.65		95.65
TOTALS	2,121,018.30	5,027,435.61	3,949,994.24	3,198,459.67	-	3,198,459.67

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
City of Osawatomie

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
100.101 CASH & INVESTMENTS	202,578.56	1,036,555.41	962,440.76	276,693.21
Fund: 01	202,578.56	1,036,555.41	962,440.76	276,693.21
Fund: 02 - WATER				
100.101 CASH & INVESTMENTS	206,189.85	334,069.33	322,508.77	217,750.41
Fund: 02	206,189.85	334,069.33	322,508.77	217,750.41
Fund: 03 - ELECTRIC				
100.101 CASH & INVESTMENTS	509,131.80	1,706,952.54	1,407,942.35	808,141.99
Fund: 03	509,131.80	1,706,952.54	1,407,942.35	808,141.99
Fund: 04 - EMPLOYEE BENEFIT				
100.101 CASH & INVESTMENTS	20,523.22	420,852.69	350,263.44	91,112.47
Fund: 04	20,523.22	420,852.69	350,263.44	91,112.47
Fund: 05 - REFUSE				
100.101 CASH & INVESTMENTS	5,510.67	164,472.89	131,947.59	38,035.97
Fund: 05	5,510.67	164,472.89	131,947.59	38,035.97
Fund: 06 - LIBRARY				
100.101 CASH & INVESTMENTS	98,394.18	10,386.97	3,659.23	105,121.92
Fund: 06	98,394.18	10,386.97	3,659.23	105,121.92
Fund: 07 - RECREATION				
100.101 CASH & INVESTMENTS	0.00	3,339.82	3,339.82	0.00
Fund: 07	0.00	3,339.82	3,339.82	0.00
Fund: 08 - RURAL FIRE				
100.101 CASH & INVESTMENTS	4,173.60	14,419.25	35,451.91	-16,859.06
Fund: 08	4,173.60	14,419.25	35,451.91	-16,859.06
Fund: 09 - INDUSTRIAL				
100.101 CASH & INVESTMENTS	35,121.46	21,586.81	7,477.81	49,230.46
Fund: 09	35,121.46	21,586.81	7,477.81	49,230.46
Fund: 10 - REVOLVING LOAN				
100.101 CASH & INVESTMENTS	72,758.43	0.00	0.00	72,758.43
Fund: 10	72,758.43	0.00	0.00	72,758.43
Fund: 11 - SPECIAL PARKS & RECREATION				
100.101 CASH & INVESTMENTS	88,220.50	72,888.71	82,958.23	78,150.98
Fund: 11	88,220.50	72,888.71	82,958.23	78,150.98
Fund: 12 - STREET IMPROVEMENT				
100.101 CASH & INVESTMENTS	122,076.34	55,914.65	25,925.12	152,065.87
Fund: 12	122,076.34	55,914.65	25,925.12	152,065.87
Fund: 13 - BOND & INTEREST				
100.101 CASH & INVESTMENTS	88,616.74	246,468.68	72,332.50	262,752.92
Fund: 13	88,616.74	246,468.68	72,332.50	262,752.92
Fund: 14 - PUBLIC SAFETY EQUIPMENT				
100.101 CASH & INVESTMENTS	9,068.46	5.82	0.00	9,074.28
Fund: 14	9,068.46	5.82	0.00	9,074.28
Fund: 15 - INSURANCE PROCEEDS				
100.101 CASH & INVESTMENTS	0.84	0.00	0.00	0.84
Fund: 15	0.84	0.00	0.00	0.84
Fund: 16 - SEWER				
100.101 CASH & INVESTMENTS	383,947.55	324,390.13	212,021.15	496,316.53
Fund: 16	383,947.55	324,390.13	212,021.15	496,316.53

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
City of Osawatomie

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 17 - RECREATION EMPLOYEE BENEFITS				
100.101 CASH & INVESTMENTS	0.00	417.93	417.93	0.00
Fund: 17	0.00	417.93	417.93	0.00
Fund: 18 - GOLF COURSE				
100.101 CASH & INVESTMENTS	26,038.37	79,487.69	85,306.58	20,219.48
Fund: 18	26,038.37	79,487.69	85,306.58	20,219.48
Fund: 19 - SPECIAL REVENUE (FIRE EQUIP)				
100.101 CASH & INVESTMENTS	0.00	0.00	0.00	0.00
Fund: 19	0.00	0.00	0.00	0.00
Fund: 20 - SPECIAL REVENUE (911)				
100.101 CASH & INVESTMENTS	9,897.41	0.00	0.00	9,897.41
Fund: 20	9,897.41	0.00	0.00	9,897.41
Fund: 21 - LLEBG GRANT				
100.101 CASH & INVESTMENTS	0.00	0.00	0.00	0.00
Fund: 21	0.00	0.00	0.00	0.00
Fund: 22 - TOURISM				
100.101 CASH & INVESTMENTS	7,979.00	25,708.55	9,370.91	24,316.64
Fund: 22	7,979.00	25,708.55	9,370.91	24,316.64
Fund: 23 - EVIDENCE LIABILITY				
100.101 CASH & INVESTMENTS	14,361.29	0.00	1,461.50	12,899.79
Fund: 23	14,361.29	0.00	1,461.50	12,899.79
Fund: 24 - CAPITAL IMPROVEMENTS - GENERAL				
100.101 CASH & INVESTMENTS	210,479.32	65,900.00	108,533.80	167,845.52
Fund: 24	210,479.32	65,900.00	108,533.80	167,845.52
Fund: 25 - CAPITAL IMPROVEMENTS - STREETS				
100.101 CASH & INVESTMENTS	19,158.54	0.00	0.00	19,158.54
Fund: 25	19,158.54	0.00	0.00	19,158.54
Fund: 26 - CAPITAL IMPROVEMENTS - SEWER				
100.101 CASH & INVESTMENTS	-301,209.31	525,178.31	231,565.00	-7,596.00
Fund: 26	-301,209.31	525,178.31	231,565.00	-7,596.00
Fund: 27 - CAPITAL IMPROVEMENTS - GRANTS				
100.101 CASH & INVESTMENTS	260,004.80	40,686.27	27,076.91	273,614.16
Fund: 27	260,004.80	40,686.27	27,076.91	273,614.16
Fund: 30 - CLEARING FUND				
100.101 CASH & INVESTMENTS	0.00	2,485,615.34	2,485,615.34	0.00
Fund: 30	0.00	2,485,615.34	2,485,615.34	0.00
Fund: 50 - CAFETERIA 125				
100.101 CASH & INVESTMENTS	14,098.88	25,090.52	14,663.42	24,525.98
Fund: 50	14,098.88	25,090.52	14,663.42	24,525.98
Fund: 51 - COURT ADSAP				
100.101 CASH & INVESTMENTS	7,661.00	0.00	0.00	7,661.00
Fund: 51	7,661.00	0.00	0.00	7,661.00
Fund: 52 - COURT BONDS				
100.101 CASH & INVESTMENTS	5,883.86	4,088.00	5,851.00	4,120.86
Fund: 52	5,883.86	4,088.00	5,851.00	4,120.86
Fund: 53 - FORFEITURES				
100.101 CASH & INVESTMENTS	257.29	1,096.13	0.00	1,353.42
Fund: 53	257.29	1,096.13	0.00	1,353.42

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
City of Osawatomie

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 54 - OLD STONE CHURCH DONATIONS				
100.101 CASH & INVESTMENTS	0.00	0.00	0.00	0.00
Fund: 54	0.00	0.00	0.00	0.00
Fund: 55 - PAYPAL				
100.101 CASH & INVESTMENTS	95.65	0.00	0.00	95.65
Fund: 55	95.65	0.00	0.00	95.65
Grand Totals:	2,121,018.30	7,665,572.44	6,588,131.07	3,198,459.67