

**OSAWATOMIE CITY COUNCIL**

**AGENDA**

July 12, 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 June 14 and June 28 Council Meetings
  - B. Approve July 12 Agenda
  - C. Appropriation Ordinances 12-11 & 12-12
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 – none
  - B. Levee Certification – Phase Two Report Presentation
8. New Business
  - A. Appointments – none
  - B. Proposed Ordinance – Mobile Ice Cream Street Vendor Licensing
  - C. Proposed Fee Resolution – Addition of Ice Cream Truck Vendor Fee
  - D. RICE Compliance Work
  - E. Manager’s Proposed 2012-2013 Budget
  - F. Speed Control Project Request
9. Council Reports
10. Mayor’s Report
11. City Manager’s Report
12. Executive Session – none
13. Adjournment

*MEETING/WORK SESSION – July 26, 2012*

*REGULAR MEETING – August 10, 2012*

Osawatomie, Kansas. **June 14, 2012.** The Council meeting was held in Memorial Hall. Mayor Dudley 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 Robert Kerr, Ryan Crowley, Webster Hawkins, Kimberly Dial, Julie Nordgren, and Travis Perry.

CONSENT AGENDA. Approval of the minutes of May 10 and May 24 Council Meetings, approval of June 14 Agenda, and approval of Appropriation Ordinances 12-9 & 12-10. Motion made by Hunter, seconded by LaDuex to approve the minutes of May 10 and May 24 Council Meetings as amended, approval of June 14 Agenda, and approval of Appropriation Ordinances 12-9 & 12-10. Yeas: All.

Public Participation; Presentations:

Kimberly Dial, 1015 Main Street. said her daughter wants to be married at Elmdale Cemetery. City Manager had told her no. Consensus was for her to work with the City Manager and City Attorney.

Public Hearing: none

Unfinished Business:

APPROVE INVOICE(S) FOR PACIFIC, 14TH, BROWN STREETS PROJECT – REQUEST No. 21. Motion made by Hunter, seconded by Dickinson to approve Pay Request No. 21. Yeas: All.

POOL UPDATE AND DISCUSSION. A company lined the clear well and a portion of a line that could be reached. This may have slowed it some, but did not fix the problem. Staff will be trying to fill the pool with a fire hose to check the water loss to see how much chlorine is used and if treatments standards can be maintained.

New Business:

APPOINTMENTS. none

ALL FOR U FIREWORKS PERMIT. The City has not received the certificate of insurance. Motion made by Moon, seconded by Govea to approve the permit contingent upon fulfillment of the certificate of insurance. Yeas: All.

COMMUNITY EVENT CMB. The John Brown Jamboree Committee requested 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 June 23. The request is to be able to sell beer during the concert. The concert area will be fenced in. Sales will be conducted by TailGators, currently holding a City CMB license. a City licensed CMB establishment. Motion made LaDuex, seconded by Maichel to approve the City Special Event CMB permit. Yeas: All.

BUDGET DISCUSSION. Documents for the utility funds and the 2013 budget were presented. They reflected the revised debt service amounts from the recent refinance.

Council Reports:

Maichel: The Osawatomie State Hospital Reflection Pool has been restored. At the rededication Wes and Sherrie Cole were honored for their years of commitment to the hospital.

Dickinson: Volunteered Friday and Saturday at the Miami County Relay for Life held in Osawatomie.

Hunter: Tourism Committee is working on the Freedom Festival.

LaDuex: The Library raised \$500 at their pancake feed. The Summer Travel Preview guide

published by the Lawrence Journal World had a half page ad sponsored by the John Brown Foundation, the Osawatomi Museum Foundation, and the City.

Govea: Summer ball had the same amount of enrollment as last year. Osawatomi will be hosting five of the Cal Ripken and Babe Ruth District tournaments the first part of July.

Moon: Serving as the 2012 John Brown Jamboree Committee Chairman. A brochure will be handed out that will have the dates and times of the events as one of their new tools in marketing the event. In addition, four radio stations will be promoting the Musical Festival and there is now a Jamboree website and a Facebook page.

Mayor's Report:

Recognized Sonic Drive-In for bailing out the Library event at the YMCA. During their lunch hour they cooked hamburgers for 100 kids.

Black Ties to Osawatomi will be holding their reunion August 11

Proclamation for Flood remembrance at June 28 meeting.

Police Department said that during the City-Wide Garage Sale, signs were kept off the poles.

Kids' golf lessons are going on at the Golf course. There is a grant to get clubs for kids.

Moon said that the bleachers for the little kids fields at the Sports Complex are dangerous.

City Manager's Report:

*Projects:*

Parks & Recreation has been working hard on the water at the pool and installing a horseshoe pit in the park. Electric crew took over making the pit

*Issues:*

MARC, a regional planning organization, has accepted Miami County into their territory. The importance of this is KDOT. Another corridor is being looked at in the county. One of them is Hwy 68.

Big Brother Big Sisters. They will be holding a golf tournament July 14. The City Manager is fixing the food.

Motion made by LaDuex, seconded by Govea to adjourn. Yeas: All.

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Ann Elmquist, City Clerk

Osawatomie, Kansas. **June 28, 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, Govea, Hunter, Klein, LaDuex, Maichel, and Moon. Also present were City Manager Cawby and City Clerk Elmquist. Absent was City Attorney Wetzler. Visitors were Robert Kerr, Kirk and Shelagh Wright, J.R. McMahon, Gabe Pfefferkorn, and Travis Perry.

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

**ACCEPTANCE OF THE 2011 AUDIT.** Neil Phillips, from Jared, Gilmore and Phillips, continued his discussion from the work session. Motion made by Hunter, seconded by LaDuex to acknowledge receipt and accept the City's 2011 audit from Jared, Gilmore and Phillips. Yeas: Dickinson, Farley, Govea, Hunter, Klein, LaDuex, and Maichel. Abstained: Moon. Motion passed. Abstention counted as a prevailing vote.

**PROCLAMATION – FLOOD 5-YEAR ANNIVERSARY.** Proclamation was to declare July 1 as “FLOOD OF 2007”-5TH ANNIVERSARY DAY OF REMEMBRANCE in Osawatomie and encourage all citizens to honor those who endured the flood and those who put their lives back together in its aftermath. Motion made by Maichel, seconded by Hunter to approve the proclamation. Yeas: All.

**MILL STREET BRIDGE STUDY REVIEW.** The County Commission received a report on options for repair or replacement of the Mill Street Bridge from/by Pfefferkorn Design & Construction LLC. J.R. McMahon, Miami County Road and Bridge Supervisor, introduced Gabe Pfefferkorn who reviewed an option that does not call for a full replacement of the bridge. Motion made by Moon, seconded by Govea to direct the Mayor to sign a letter of support to the County Commission to proceed with the Mill Street Bridge project. Yeas: All.

**APPROVAL OF HEALTH INSURANCE PROPOSAL.** Over the course of several weeks a health insurance provider was selected, a general direction for providing coverage was determined, and a City-wide health assessment was completed in order to bid for health insurance rates. Mike Keller, Health Insurance Advisor for Hardman & Howell Benefits, reviewed the proposed plan. Motion made by Maichel, seconded by Hunter to approve the proposed plan. Yeas: All.

**RESOLUTION – OFFICIAL NEWSPAPER CHANGE.** The Osawatomie Journal did not print its third page in 52 weeks. Motion made by Hunter, seconded by LaDuex to designate the Osawatomie Graphic as the official City newspaper. Yeas: All. Motion passed. The Resolution was assigned No. 651.

**PARKS AND RECREATION COMMITTEE RESIGNATION.** Liaison Govea will work on getting applications. The applicants that were not appointed at the formation of the committee will have their applications included with the new applications.

**BROWN AND PACIFIC – CONTRACTOR PROPOSAL.** A detailed proposal was received from Orr-Wyatt to complete the Pacific, 14th, Brown Streets project. It includes extending the warranty to the end of May 2013 and providing a warranty bond. Motion made by LaDuex, seconded by Moon to direct the City Attorney to draft a formal agreement with Orr-Wyatt to formalize this proposal and to approve the Mayor to sign such agreement once approved by the City Attorney and also that Orr-Wyatt complete the work within 45 days of the execution of the document. Yeas: All.

**BUDGET DISCUSSION.** No discussion.

City Manager Updates:

*Projects:*

Mold Abatement. Still on hold.

Swimming Pool. Ace Pipe Cleaning called and said they would not be billing the City for the pipe lining since it did not work. When discussing the Capital Improvements budget for next year, there needs to be serious thought on how to proceed with the Swimming Pool

Levee Study. Received the Levee study today. Has nothing to report so far.

*Issues:*

Fireworks. Fire Chief Tewes has plans in place for the fireworks display at the lake.

Power Plant. Today for the first time the City generated electricity at the power plant for the EMP1 Pool. Problems with the Nearman Plant and issues with one of the Gardner generators caused the City to have to generate. If the heat wave continues, expect more generating the next few weeks.

Planning & Zoning Update. At the next meeting wants to have a proposal for a complete update of the Zoning & Subdivision Regulations. Scott Michie, the City's on-call planner, presented a proposal for around \$13,000. The proposal will either need to be pared back to get it below bid requirements or the project will have to be put out for bid. Also, I need some time to review it to see where we can scale it back and see where it fits in our budget.

Sidewalk Regulations. Needs to get to the Council the regulations for placing items in front of stores in the downtown districts.

Sunday Sales. The Sunday Sales petition was approved and will be placed on the August primary ballot for consideration.

Ward Realignment. Will bring forward the ward realignment issue so that it can be passed and in effect before the end of the year.

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

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Ann Elmquist, City Clerk

## Record of Ordinances

ORDINANCE NO. 12-11

DATE WARRANTS ISSUED:  
June 30, 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 06/01/12			89,667.88
Payroll 06/15/12			90,576.21
Payroll 06/29/12			102,793.30
FICA 06/01/12			6,839.86
FICA 06/15/12			6,616.85
FICA 06/29/12			7,551.40
KPERS			7,801.67
City of Osawatomie	petty cash reimbursement	1278	5,223.82
Crawford Sales	Budweiser, cooler	39656	241.22
Vance Gorman	official	39657	180.00
Ace Pest Control LLC	pest control	39658	475.00
Cody Applegarth	softball official	39659	60.00
Sheldon Booe	softball official	39660	150.00
Spencer Booe	softball official	39661	105.00
Doug North	softball official	39662	200.00
Donna Viola's Shirts	shirts	39663	36.00
Guest Services	meals - Fire dept DC trip	39664	133.82
John Deere Financial	mower parts	39665	15.29
Brant Johnson	softball official	39666	260.00
KS Babe Ruth Leagues	registration	39667	80.00
Life Care	shuttle service - Presidents visit	39668	100.00
David Kane	softball official	39669	200.00
Travis Marsh	softball official	39670	250.00
Mike Moon	wrist bands for concert	39671	123.69
Allan Neal	softball official	39672	280.00
Drew Needham	softball official	39673	180.00
Tess Newport	softball official	39674	30.00
Pitney Bowes	postage machine refill charges	39675	9.50
Suddenlink	internet	39676	59.95
Mitch Talley	softball official	39677	140.00
Larissa Thompson	softball official	39678	40.00
Tri KO	shuttle service - Presidents visit	39679	150.00
Vintage Park	shuttle service - Presidents visit	39680	50.00
Jenna Wendt	softball official	39681	452.50
John Wendt	softball official	39682	452.50
Brad Waggoner	Pro Shop	39683	1,531.94
Crawford Sales	Budweiser	39786	149.15
Midwest Distribution	Miller	39787	133.20
Christle Macek	banners	39788	672.00
Midwest Distribution	Miller	39789	960.00
S.A. Van Dyk	ins. for Am League Baseball	39790	315.00
Kansas American Legion	entry fee - baseball	39791	150.00

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Coventry Health Care	health insurance	39792	28,805.55
Delta Dental	dental insurance	39793	3,017.83
VSP	vision insurance	39794	1,103.80
Susie Atkins	running the planetarium from Ft Hays	39795	100.00
Mysteree David	face painting	39796	50.00
Shelagh Wright	sashes, crowns for Miss Osawatomie	39797	178.92
Mark Marquez	fireworks for Jamboree	39798	1,500.00
AT&T	RTU's	39799	221.15
Beachner Grain, Inc.	dog food, cement, supplies	39800	438.98
BMI	event license	39801	320.00
Don Cawby	moving expenses, projects	39802	1,822.79
City of Osawatomie	utilities	39803	9,824.03
Void		39804	-
Donna & Viola's Shirts	recreation shirts	39805	3,553.00
Kansas City Wilbert	grave opening	39806	1,200.00
KMEA - Nearman	electricity	39807	21,333.81
KMEA - EMP1	electricity, transmission	39808	67,660.73
L & K Services, Inc.	refuse, cemetery dumpster	39809	31,633.41
Void		39810	-
Pitney Bowes	postage meter lease	39811	161.84
Suddenlink	internet	39812	74.15
Void		39813	-
Kansas State Treasurer	registrar & transfer fee	39814	3,842.50
Triplett, Woolf & Garretson	Bond counsel	39815	11,864.94
Crawford Sales	Budweiser	39816	149.15
Casey's General Store	worms for fishing derby	39817	189.42
John Dixon	sound & stage - Jamboree	39818	2,700.00
Duke Manson Band	entertainment - Jamboree	39819	1,000.00
Elliott Insurance Inc.	Quarterly premium	39820	43,497.00
Kansas Gas Service	power plant	39821	157.00
Darren Kleitz	Dry White Toast - Jamboree	39822	300.00
Travis Marvin	entertainment - Jamboree	39823	1,000.00
Mid-States Energy Works, Inc.	replace regulator	39824	1,725.95
Prestige Flag	aluminum cups	39825	307.12
Rockstar Lighting	lighting - Jamboree	39826	500.00
S & R Enterprise	mowing weed lots	39827	1,190.00
Vernon's Electric & Repair	labor, repairs	39828	328.04
Visa	lodging, books, supplies	39829	2,557.30
We-B-Smokin, Inc.	food - Jamboree	39830	357.20
Nathan young	Asylum Bridge - Jamboree	39831	300.00
Kansas Dept. of Revenue	sales tax	39832	8,214.53
Kansas Dept. of Revenue	compensating use tax	39833	327.98
Cody Applegarth	softball official	39834	130.00
Sheldon Booe	softball official	39835	90.00
Spencer Booe	softball official	39836	85.00
Vance Gorman	softball official	39837	100.00
David Highfill	softball official	39838	250.00

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DATE WARRANTS ISSUED:  
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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Brant Johnson	softball official	39839	320.00
Jake Johnson	softball official	39840	245.00
David Kane	softball official	39841	270.00
Travis Marsh	softball official	39842	195.00
Alan Neal	softball official	39843	385.00
Tess Newport	softball official	39844	60.00
Doug North	softball official	39845	250.00
Bob Pritchett	softball official	39846	120.00
Megan Roth	softball official	39847	40.00
Morgon Roth	softball official	39848	185.00
Mitch Talley	softball official	39849	100.00
Larissa Thompson	softball official	39850	60.00
Larry Trowbridge	softball official	39851	150.00
Jenna Wendt	softball official	39852	310.00
John Wendt	softball official	39853	350.00
Emerson Drive Touring LLC	entertainment - Jamboree	39854	5,275.00
Kansas City Power & Light	service	39855	2,241.73
Kansas Gas Service	service	39856	189.57
KMEA - GRDA	electricity	39857	111,866.81
Osawatomie Chamber	appropriation	39858	10,000.00
Ricoh Americas Crop.	copier lease - P.D.	39859	183.90
Ricoh Americas Crop.	copier lease Office	39860	289.00
Suddenlink	internet	39861	59.95
Tyler Wolfe	overpayment on court fine	39862	275.00
City of Osawatomie	street improvements - contractual	39863	15,883.82
Postmaster	utility bills	39864	1,000.00
Nan Bewley	apartment rent for Jamboree	39865	100.00
CenturyLink	RTU's	39866	236.56
Donna & Viola's Shirts	shirts	39867	663.00
GCSAA	membership	39868	340.00
KMEA - Hydro	hydroelectric	39869	3,082.94
Void		39870	-
Reserve Account	postage meter	39871	1,200.00
Ricoh Americas Crop.	copies	39872	475.19
S & R Enterprise	mowing weed lots	39873	300.00
Sprint	service	39874	14.27
Standard & Poor's	CUSIP number	39875	357.00
Tri Ko	1st place float	39876	200.00
Wal-Mart Community	supplies	39877	222.03
CenturyLink	service	39878	2,358.23
CenturyLink	long distance	39879	352.12
Lybarger Oil, Inc.	fuel	39880	10,687.60
City of Osawatomie	petty cash reimbursement	1279	2,079.35
			752,572.94





# Record of Ordinances

ORDINANCE NO. 12-12

DATE WARRANTS ISSUED:  
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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
Ace Pipe Cleaning, Inc.	scoped four lines	39993	1,176.00
Agler & Geaddert	investigation on credit card fraud	39994	8,273.70
Amateur Sports Promotion	ad	39995	90.00
ATCO International	parts	39996	97.50
Baker & Taylor	books	39997	859.22
Brenntag Mid-South, Inc.	chemicals	39998	16,374.72
Brewer's Automotive Repair	tires	39999	1,224.34
Bridgewell Resources	poles	40000	7,961.89
BSN Sports	lifeguard chairs, softballs	40001	10,595.24
C & G Merchants	parade candy, supplies	40002	1,030.36
California Contractors Supplies, Inc.	spray paint	40003	131.84
Carrot-Top Industries, Inc.	welcome flag - Jamboree	40004	63.55
Champion Brands, LLC	oil, supplies	40005	1,058.63
Cogent	fuel pump	40006	158.00
Cole-Parmer	rotor	40007	138.64
Coleman Equipment	oil switch	40008	31.89
Comet Industrial Products	contract services	40009	697.50
Conrad Fire Equipment, Inc.	pants, pump	40010	851.92
Demco	label protectors, labels	40011	105.41
Design 4 Sports	jerseys	40012	1,339.00
Dish	service	40013	88.50
E-M Sales	tire mounting lube	40014	14.70
EMG	energy audit large business	40015	2,056.05
Employee Screening Services	drug screening	40016	228.00
Entersect	police online	40017	79.00
Evco Wholesale Food Corp.	gatorade, snacks	40018	297.23
Family Center	supplies	40019	757.96
Feld Fire	regulator repaired	40020	78.00
Richard M. Fisher, Jr LLC	court appointed attorney	40021	400.00
Fort Bend Services, Inc.	polymer	40022	1,128.96
Galls	pepper spray, insignias	40023	120.86
GCBA	sticks for kids equipment	40024	58.67
Gerken Rental	restrooms, tent	40025	2,947.85
Grainger	float switch	40026	68.10
Graybar	lighting supplies	40027	1,374.56
Greeley Farm Implement	plug	40028	16.30
Hach Company	water testing chemicals	40029	56.98
Hanes Florist & Greenhouse	balloons, flowers - Jamboree	40030	198.00
Helena Chemical Co.	pesticides	40031	846.00
Indelco Plastics Corporation	bulkhead fittings	40032	945.28
Inland Truck Parts & Service	clutch assy, parts	40033	652.56

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Jerry's Sports Center	ammo	40034	1,241.30
John Deere Landscapes	grass, supplies	40035	560.88
KMU	lineman apprenticeship	40036	500.00
Kansas One Call Concepts	locates	40037	49.00
Kansas State Treasurer	training funds	40038	902.00
Killough Construction, Inc.	asphalt	40039	1,112.63
Kincaid Ready Mix	concrete	40040	793.38
KMXN-FM Great Plains Media	radio ads for Jamboree	40041	750.00
Kriz Davis Co.	connectors	40042	379.65
The Law Office of Bryan Meyer	court appointed attorney	40043	235.00
Logan Contractors Supply, Inc.	gatorade, steel t-post	40044	1,341.85
Louisburg Ford	fuel circuit board	40045	198.40
M & M Golf Cars, LLC	golf cart rental - Jamboree	40046	440.00
MI County Sheriff's Office	prisoner care	40047	1,510.00
MI County Solid Waste	tire disposal	40048	75.00
Miami Lumber	wood lath	40049	108.61
Void		40050	-
Moon's IGA	supplies	40051	1,378.19
National Sign Company, Inc.	signs	40052	130.65
Navrat's Office Products	ink cartridges, clipboard	40053	68.65
Navrat's	utility bills	40054	926.10
NHD	court appointed attorney	40055	310.00
NEKLS	thermal printer rolls	40056	18.00
NE Kansas Library System	courier service	40057	1,292.00
Oil Patch Pump & Supply, Inc	cap, elbows, supplies	40058	87.54
Oldcastle	mulch	40059	150.00
Paola Hardware	faucet connector, door closer	40060	30.04
Pat's Signs	banners, signs - Jamboree	40061	1,064.00
Paving Maintenance Supply, Inc.	crack sealant	40062	4,453.35
Penny's Concrete, Inc.	concrete	40063	178.48
Pepsi Beverages Company	pepsi	40064	4,216.66
Protective Equipment Testing Lab	gloves tested	40065	47.11
Quill	office supplies	40066	132.78
Read It Free	ads	40067	67.50
Rejis Commission	web subscription service	40068	30.00
RS Electric Motor Services	vertical pump motor	40069	2,853.00
Rural Water District #1	services	40070	134.29
Rural Water District #3	ETI	40071	16.50
Smith & Loveless, Inc.	element filter kit	40072	98.98
T & R Electric	pcb testing	40073	120.00
Debbie Talley	Memorial Hall janitorial	40074	375.00
Tri County Ice	ice machine	40075	50.00
Unemployment Insurance Services	annual service fee	40076	400.00
Universal Licensing Service	FCC license	40077	95.00
UPS Store	mail packages	40078	42.76
USA Blue Book	chart	40079	70.61
UZ Engineered Products	digital frame, pliers	40080	368.79





**STAFF AGENDA MEMORANDUM**

**DATE OF MEETING:** July 12, 2012

**AGENDA ITEM:** Levee Certification Phase II Report

**PRESENTER:** Matt Long, Wilson & Co.

**ISSUE SUMMARY:** Wilson and Company will be at the meeting to present their findings for the Phase II Report for Levee Certification. This process is a detailed technical analysis of the entire levee system and identifies deficiencies in the levees that would be required to be fixed in order to be certified.

Attached to this memo is a cost estimate of the work identified by the report to bring the levee into compliance.

I have a copy of the full report available on DVD and can make copies at your request. However, the report has no executive summary and is highly technical. The electronic report file is over 140 MB.

**COUNCIL ACTION NEEDED:** Accept the report and discuss options with Wilson & Company.

**STAFF RECOMMENDATION TO COUNCIL:** None at this time.

L.2.2

**ENGINEER'S OPINION OF PROJECT COST  
CITY OF OSAWATOMIE, KANSAS  
LEVEE IMPROVEMENTS**

Estimator: MHL  
Stage: Concept Level

Date: 6/27/2012  
WCI File: 08-600-316-01

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization	1	LS	\$100,000	\$100,000
2	Construction Staking	1	LS	\$10,000	\$10,000
3	Clearing and Grubbing	1	LS	\$50,000	\$50,000
4	Embankment Earthfill	23,200	CY	\$12	\$278,400
5	Excavation	500	SY	\$5	\$2,500
6	Flood Gate Structure (incl. Floodwall)	1	LS	\$250,000	\$250,000
7	Seeding	13	AC	\$1,400	\$18,200
8	Temporary Seeding	13	AC	\$1,000	\$13,000
9	Temporary Erosion & Sediment Control	1	LS	\$50,000	\$50,000
10	Floodwall Replacement	1	LS	\$50,000	\$50,000
11	Outlet Channel Erosion Protection	3	LS	\$75,000	\$225,000
SUB-TOTAL CONSTRUCTION COST					\$1,047,100
Construction Cost Contingency @ 25%					\$261,775
<b>Total Estimated Construction</b>					<b>\$1,308,875</b>
Administration, Engineering, and Land Rights @ 30%					\$392,663
Construction Related Services @ 8%					\$104,710
<b>OPINION OF PROBABLE PROJECT COST (excluding financing)</b>					<b>\$1,806,248</b>

Range is \$1.8 M to \$2 M

## Exhibit A

### Scope of Services

Osawatomie, Kansas Levee Assessment – Phase III  
(Levee Rehabilitation Design)

ENGINEER – Wilson & Company, Inc., Engineers & Architects (WCI) (Prime Consultant) and AMEC Earth and Environmental (Sub-Consultant – Geotechnical and Engineering Support)

CITY – The City of Osawatomie, Kansas

USACE – United States Army Corps of Engineers

FEMA – Federal Emergency Management Agency

### General Scope of Services

#### PROJECT BACKGROUND

Wilson & Company and our project team previously completed Phase I and Phase II studies along the subject levee. The Phase I study consisted of performing a site walk through to observe levee conditions and identifying areas of concern for future phases. The Phase II study consisted of performing geotechnical borings along the levee and completing stability, seepage, and settlement analyses and completing embankment protection analyses of the levee system. The analyses indicated that three levee segments (including the stoplog structure at Station 241+10) have been identified needing more than one-half foot of additional freeboard. These segments will need to be raised and inspected by the certifying engineer to meet the requirements of 44 CFR 65.10. All modified levee segments will need to be re-surveyed and the freeboard and geotechnical analyses will need to be re-checked and updated. In addition, other items have been identified requiring remediation prior to certification. A summary of the issues requiring remediation prior to certification are as follows:

1. A 185-foot length of earthen levee embankment from Station 238+00 to Station 239+85 will need to be raised from 0 to 4 feet (existing ground elevation to 872 feet). The engineering design and subsequent construction of the modification will need to be approved and inspected by the certifying engineer.
2. The 35-foot stoplog structure at Station 241+10 will need to be raised 4 feet to an elevation of 872 feet. This structure will need to be designed and approved by the certifying engineer.
3. A 1,203-foot length of earthen levee embankment from Station 241+20 to Station 253+22.6 will need to be raised 4 feet to an elevation of 872 feet. The construction of the levee segment will need to be inspected by the certifying engineer.
4. Address the erosion at drainage structures located at Stations 37+30, 49+15, and 59+40 with a stilling basin lined with rock riprap or other adequate armoring or energy dissipation structure.
5. Replace the flood wall section between the monolith joint and the stoplog gap (approximately 6 feet) located at Station 11+29.

Wilson & Company requested that AMEC provide a scope of services required to address the geotechnical and embankment protection issues associated with the planned construction, update the Phase II certification report to reflect the as-built conditions once construction is completed, and to assist in the completion of a final levee assessment just prior to final certification.

This document defines the ENGINEER's scope of services to provide the CITY necessary plans, specifications, estimates and permitting required to correct the various levee deficiencies identified in the Osawatomie Levee Assessment, Phase II Engineering Report dated January 2012 and then subsequently allow the ENGINEER to complete the final certification of the levee system. Following is a brief summary of the identified items:

- 1) Verifications:
  - a) Verify that all maintenance items identified in Section 5, Attachment 1 of the Levee Certification; Phase I (Discovery Phase); Osawatomie Levee System; Summary Report dated June 2009 have been corrected.
  - b) Verify that the sixteen (16) emergency sluice gates function properly by reviewing CITY documentation or witnessing their operation.
  - c) Obtain and review the video inspections of the sixteen outfall conduits.
  - d) Verify that the CITY has adequate infrastructure, resources, sandbag closure operation plan, and that operation centers exist.
- 2) Provide analysis and design services; construction document development; design coordination with USACE; and permitting coordination with USACE, Kansas Division of Water Resources (KSDWR), and other permitting agencies to correct the levee system deficiencies for the following:
  - a) A 185-foot length of earthen levee embankment from Station 238+00 to Station 239+85 will need to be raised from 0 to 4 feet (existing ground elevation to 872 feet). The engineering design and subsequent construction of the modification will need to be approved and inspected by the certifying engineer.
  - b) The 35-foot stoplog structure at Station 241+10 will need to be raised 4 feet to an elevation of 872 feet. This structure will need to be designed and approved by the certifying engineer.
  - c) A 1,203-foot length of earthen levee embankment from Station 241+20 to Station 253+22.6 will need to be raised 4 feet to an elevation of 872 feet. The construction of the levee segment will need to be inspected by the certifying engineer.
  - d) Approximately 541 feet of new earthen levee embankment from Station 253+22.6 to existing ground will need to be constructed to an elevation of 872 feet. The engineering design and subsequent construction of the modification will need to be approved and inspected by the certifying engineer.
  - e) Address the erosion at drainage structures located at Stations 37+30, 49+15, and 59+40 with a stilling basin lined with rock riprap or other adequate armoring or energy dissipation structure.
  - f) Replace the floodwall section at Sta. 11+29 (west of 8<sup>th</sup> Street) between the monolith joint and the stop log gap (about 6 linear feet).All design work will be performed in accordance with current design criteria set forth in the USACE's Engineering Manuals where applicable.
- 3) Revise and finalize Sections 1, 4, 5, and Appendix D of the USACE Operation & Maintenance Manual; assist the City in developing their detailed Levee Operation Manual; and finalize the "Record" drawings following construction activities to reflect post-construction conditions.
- 4) Complete the levee certification once all of the improvements are constructed and the CITY's maintenance items have been addressed.
- 5) Project Management and Quality Control.

All levee system deficiencies will need to be corrected in order for the levee to meet the requirements of the National Flood Insurance Program (NFIP) regulations as described in Title 44, Chapter 1, Section 65.10 of the Code of Federal Regulations (44 CFR Section 65.10).



## Detailed Scope of Services

### Section 1 – Verifications

**1.1 The ENGINEER will verify the following items for compliance with the requirements of the National Flood Insurance Program (NFIP) regulations as described in Title 44, Chapter 1, Section 65.10 of the Code of Federal Regulations (44 CFR Section 65.10).**

1.1.1 Verify that all maintenance items identified in Section 5, Attachment 1 of the Levee Certification; Phase I (Discovery Phase); Osawatomie Levee System; Summary Report dated June 2009 have been corrected at the following Levee Stations:

1.1.1.1 Sta. 11+29: Re-seal floodwall joints.

1.1.1.2 Sta. 37+70: Install animal guard on pump outlet pipe.

1.1.1.3 Sta. 43+70: Remove tree encroaching on landside of levee toe.

1.1.1.4 Sta. 48+90: Install animal guard on pump outlet pipe.

1.1.1.5 Sta. 118+00: Install animal guard on pump outlet pipe.

1.1.1.6 Sta. 124+90: Install animal guard on pump outlet pipe.

1.1.1.7 Sta. 135+80 to 141+70: Remove trees within 15' of the landside levee toe.

1.1.1.8 Sta. 194+80 to 281+10: Remove trees within 15' of the landside levee toe.

1.1.1.9 Sta. 241+10: Re-seal floodwall joints and correct stoplog base.

1.1.2 Verify that the sixteen (16) emergency sluice gates function properly by reviewing CITY documentation or witnessing their operation.

1.1.3 Obtain and review video documentation for the sixteen (16) gated outfall conduits. If deficiencies that would prevent certification of the conduits are determined while reviewing the video data, the ENGINEER will contact the CITY to determine the course of action required.

### Section 2 – Analysis and Design for Recommended Improvements

**2.1 The ENGINEER will provide Field Survey and Topographic Mapping services to be utilized in the plan development and construction of the proposed project.**

2.1.1 Pre-Survey.

2.1.1.1 Perform research of existing ENGINEER project files for existing survey control. Prepare point plot of existing control points. Assemble file for field crew.

2.1.1.2 The ENGINEER will contact utility companies through the Kansas One-Call system and as supplemented by the CITY for those utility companies not associated with the One-Call system. If there is no response to the initial request, Kansas One-Call will be contacted a second time to re-issue the locate notices. The man-hours for this item are based on all utilities being marked within two (2) weeks of the time of the locate request. A second mobilization is not included in this scope of services. If a utility owner does not respond to the locate request, the ENGINEER will contact the CITY to discuss a plan of action and the estimated cost to complete the survey.

2.1.2 Survey Field Work. Horizontal datum will be based on existing ENGINEER's project control. Vertical datum to be based on NAVD 88. Professional surveyor will verify that existing survey control is on NAVD 88 datum. If discrepancies are determined in datums, the Project

- Manager will be notified immediately. Free and unencumbered access to the properties will be granted to the ENGINEER.
- 2.1.2.1 Establish horizontal and vertical control points as needed near the proposed construction areas. Newly established control points will consist of 5/8" iron rods with WCI control caps. Control points may be used as benchmarks. Vertical datum will be established on control points and benchmarks by RTK GPS observations. Benchmarks may be set on existing concrete structures near each construction area.
  - 2.1.2.2 Approximate occupation times for collecting RTK GPS data on control points will be 5 minutes or less to collect data at a rate of 180 epochs.
  - 2.1.2.3 Tie existing utilities as located in the field by the Kansas One-Call system or by CITY personnel.
  - 2.1.2.4 Obtain reference ties for each control point and benchmark set and prepare a control sketch.
- 2.1.3 Survey Office Work.
- 2.1.3.1 Process field collection files into coordinate data points with descriptors of newly established control and utilities as marked in the field.
  - 2.1.3.2 Insert control points and utilities points into existing basemap. Perform QA check to determine accuracy of inserted point locations.
  - 2.1.3.3 Coordinate with project manager to discuss field efforts and data collected. Provide data collection files to the Project Manager.
- 2.1.4 Topographic Mapping – Southwest Tieback.
- 2.1.4.1 Topographic mapping will be completed of the existing levee beginning at station 235+00 to the railroad tie in at station 253+23, then northwesterly along the existing railroad approximately 500 feet, then an additional 200 feet on the north side of the existing track. Topographic mapping will encompass an area 130' on each side of the existing levee or to the edge of water. In the area of the recommended new levee the width will be approximately 260 feet, or 130 feet on each side of the proposed levee centerline.
  - 2.1.4.2 Upon completion of construction, an "as-built" centerline profile will be collected by the ENGINEER in newly constructed areas. This data will be collected using the project datum and will be used by the ENGINEER for the purpose of comparison to the design profiles to ensure the project was built according to plan, re-confirm freeboard, etc.
- 2.1.5 Cross Sections of Outlet Channels.
- 2.1.5.1 Provide Cross Sections of existing outlet channels at three (3) locations: station 37+30, 49+15 and 59+40. At each location, cross sections will be taken at 50' intervals beginning at the existing outlet and termination at the river. Cross sections will extend 50 feet from the top of each bank.
- 2.1.6 Stoplog Topographic survey
- 2.1.6.1 Perform topographic survey of Stoplog located near station 11+29. Collect sufficient data to depict the existing wall, tie in points and wall joints.
- 2.1.7 Property Acquisition Documents.
- 2.1.7.1 The ENGINEER will prepare colored tract maps (8.5"x11") for an estimated five (5) tracts requiring a property taking and/or easement. Information shown will include the existing and proposed right-of-way and/or easement lines; and a summary of taking areas for the tract.
    - 2.1.7.1.1 It is assumed that property boundary surveys of individual properties will not be required for these tracts. However, there may be case by case instances where

property corners abutting the levee will need to be located in the field. Included in this proposal is 16 working hours for a 2-person field crew to complete any miscellaneous property boundary surveying. Should the need arise for additional boundary survey work, those fees shall be negotiated prior to commencement of field work. Setting of new corner monuments and filing of survey plats is not included in this proposal.

2.1.7.1.2 It is estimated that two (2) tract maps will be developed for each of the properties. One map will document the permanent easements/right-of-way takings. The second map will document the temporary easements.

2.1.7.2 The ENGINEER will prepare legal descriptions for each taking for each tract on separate sheets. Each legal description shall be in the following format:

Heading:	EXHIBIT "A"
Heading Information:	Tract Number Parcel ID Number Type of Taking Area of Taking
Body:	Legal Description R.L.S. Seal, with signature and date.

2.1.7.3 The ENGINEER will submit three (3) sets of each tract map (8.5"x11") and description to the CITY for use in acquiring right-of-way and/or easements. Efforts for major revisions due to land acquisition negotiations between the CITY and the property owner that differ from prior review comments or instructions will be negotiated as an Additional Service.

## **2.2 The ENGINEER will complete the following geotechnical services to sufficiently characterize the entire levee system:**

### **2.2.1 Geotechnical Services**

Information collected during the previous studies is not sufficient for the design of the planned levee raising. We will augment existing information through the advancement of additional soil borings, laboratory testing, and geotechnical analyses. Additionally, post-analysis effort is included to address anticipated geotechnical effort associated with development of construction documents. We propose the following tasks:

**2.2.1.1 Levee Design Subsurface Investigation/Laboratory Testing** – AMEC proposes to advance up to eight additional soil borings with the anticipated, expanded levee footprint. Borings will extend to the shallower of 25 feet below ground surface or refusal. We assume the site is accessible with an ATV-mounted drill rig. Disturbed and undisturbed samples will be collected for laboratory testing. Laboratory analyses will include:

- Moisture Content Determinations
- Grain Size Analyses
- Atterberg Limits Determinations
- One-dimensional Consolidation
- Triaxial Compression
- Permeability

Deliverable(s): None. Data collected during this task will be incorporated in Task 1.2.

**2.2.1.2 Geotechnical Analyses/Design/Reporting** – AMEC will perform geotechnical analyses to determine the appropriate levee embankment geometry. The analyses will include

assessments of stability, under-seepage, through-seepage, and settlement. Erosion Control and Vegetation Plans are not included in this scope.

In addition to determining the appropriate levee geometry, we will provide structural analyses and design of a single stoplog structure for the railway crossing at the south of the subject tie-in. We understand this structure will be the only structure required for the planned levee raising. In addition, we will provide structural analyses and design for the repairs of the existing stoplog structure at station 11+29. AMEC will provide all typical sections for the stoplog structure design and the repair.

The analyses and design described herein will be performed in general accordance with appropriate sections of the following USACE guidance documents:

EM 1110-2-1913, Design and Construction of Levees

EM 1110-2-2705, Structural Design of Closures

EM 1110-2-1902, Slope Stability Analyses

ETL 1110-2-569, Design Guidance for Levee Underseepage

TM 3-424, Investigation of Underseepage and Its Control – Lower Mississippi River Levees

EM 1110-1-1904, Settlement Analysis

Deliverable(s):

- Geotechnical Report (including exploration/laboratory data, geotechnical analyses, recommended levee geometry in shop drawing format, earthwork recommendations)
- Design Memorandum (including calculations) for stoplog structure design, and the repair of the stoplog structure at station 11+29. Typical sections for the stop log structure will be included. These will be provided in electronic format if requested.

**2.2.1.3 Borrow Source Evaluation** AMEC will evaluate a potential soil borrow source by advancing up to 15 additional soil borings, located on an approximate 250 foot grid, at one potential borrow site chosen by others. The actual number of borings will be chosen based on the proposed borrow pit geometry. Borings will extend to the shallower of 10 feet below ground surface or refusal. The soil borings will be sampled at 2.5 foot intervals. After soil borings are completed we will also use a rubber-tired backhoe to collect up to 3 bulk samples, one from each of the major soil types encountered in our borings. AMEC will select representative samples for testing. Laboratory analysis will include:

- Natural Moisture Content Determinations
- Grain Size Analyses
- Atterberg Limits Determinations
- Organic Content Determinations
- Moisture-Density (Proctor) Testing
- Remolded Triaxial Compression (bulk samples only)
- Remolded Permeability Determinations (bulk samples only)

We believe that this level of soil characterization is reasonable and consistent with current Corp of Engineer practice, and should be what is necessary for a 408 review.

Assumptions:

- The location of the borrow area will be proposed by others.
- Only one site will be evaluated as part of this proposal.
- The proposed borrow site will be no larger than 10 acres.
- The proposed borrow site is within one mile of the levee.
- The site will be accessible with an ATV-mounted drill-rig and Rubber Tired Backhoe.
- The Owner will provide clearing, if required, for access by ATV rig and Backhoe..
- Field work will require one mobilization each for Drill-rig and Backhoe.
- Borings and test pits will be backfilled with cuttings.
- We will have full right of entry to perform field work.
- We will not evaluate or design the borrow pit geometry. This task is limited to only evaluating the suitability of the proposed borrow site.
- We will not discuss haul-off or wastage quantities.
- No contaminated soil is present. Environmental testing is outside of the scope of this proposal.

Deliverable(s):- A Proposed Fill Evaluation Report, which will include the following:

- Description of the exploration and testing program, and a boring location plan,
- Memorandum summarizing findings, and
- Laboratory testing results.

**2.2.1.4 Construction Document Development** – AMEC will provide support to Wilson & Company (Wilson) during the development of design documents by reviewing and commenting on (or “red-lining”) the geotechnical aspects of the construction specifications and design plans. Our effort assumes Wilson will provide AMEC with the appropriate documents. AMEC will not be required to generate such documents nor perform drafting associated with developing design plans for either the levee embankment or stoplog structure.

Deliverable(s): - Redlined drawings/specifications  
 - Memorandum summarizing comments

**2.2.1.5 Response to Comments** – With each deliverable, we assume the USACE will post comments using DrChecks or some other type of project tracking software. AMEC will assist Wilson in responding to the comments that relate to the Geotechnical services provided herein.

On occasion, the USACE may require the consultant to secure an Independent Technical Review (ITR) of the deliverables. Effort/cost associated with securing an ITR is not included herein.

Deliverable(s): - Memorandum to Wilson containing AMEC’s response

At this time, the schedule of deliverables is unclear. Based on experience, we assume up to four submittals may be required as part of this project and include:

- a) 30% Design Documents
- b) 60% Design Documents
- c) 90% Design Documents
- d) 100% Design Documents

Based on the assumed submittal schedule, we expect to complete Tasks 1.1, 1.2 and 1.3 of the above Scope prior to submitting the 30% submittal. Task 1.4 will be performed prior to the 60%, 90%, and 100% submittals. Task 1.5 will be performed after the 30%, 60%, and 90% submittals.

### **2.2.2 Embankment Protection Analysis and Report**

During Phase II it was determined that erosion at drainage structures located at Stations 37+30, 49+15, and 59+40 exists. AMEC will evaluate alternatives to stabilize the areas just downstream of the outlets, along with any channel stabilization measures at these locations that may be required. A stilling basin lined with rock riprap or other adequate armoring or energy dissipation structure will be designed at these locations.

AMEC will coordinate with WCI on the overall design of the project, and provide typical sections to show the extent of the erosion protection, the dimension of the protection, and specifications or special provisions associated with the construction. AMEC's deliverable will be a basis of design memorandum containing all design calculations and typical sections. AMEC will not be responsible for drafting, permit or regulatory coordination, sediment and erosion control design, or completing construction documents for these structures. AMEC will review the 30%, 60%, 90% and 100% drawings to make sure the design provisions have been adequately incorporated, and will review the specifications to ensure the proposed design and specifications are 65.10 compliant.

With each plan submittal deliverable, we assume the USACE will post comments using DrChecks or some other type of project tracking software. We propose to assist Wilson in responding to the comments that relate to the erosion protection at these locations. On occasion, the USACE may require the consultant to secure an Independent Technical Review (ITR) of the deliverables. Effort/cost associated with securing an ITR is not included herein. It is assumed that Wilson will coordinate directly with the USACE during the review process, and AMEC's involvement and responses will be limited to the technical memorandums to Wilson.

### **2.2.3 Meetings and Project Management**

AMEC will attend the following meetings:

- Two AMEC representatives, one geotechnical engineer and one engineer responsible for the design of the interior drainage outfall protection, will attend one section 408 review meeting with the COE. It is assumed the meeting will occur at the USACE Kansas City Office.
- AMEC will attend one meeting with the City of Osawatomie along with Wilson representatives, to present the results of the design to the City. It is assumed this meeting will occur in Osawatomie.
- AMEC will participate in up to 40 staff hours of various conference calls for the project. If additional calls or coordination is required, the additional time will be considered a supplemental service for an additional fee.

**2.3 The ENGINEER will provide plan development, project manual development, and plan reviews with the CITY and USACE necessary to allow the CITY to correct the various levee deficiencies identified below:**

- Correction of levee freeboard for segments that do not meet the freeboard requirements of FEMA 44 CFR Section 65.10. The following levee segments lack freeboard and need to be corrected: Levee Sta. 238+00 to 240+85, raise 285 feet of levee approximately 0.0 to 4.0 feet to elevation 872.00 feet
- Levee Sta. 240+85 to 241+20, raise 35 feet of stop-log closure approximately 4.0 feet to elevation 872.00 feet
- Levee Sta. 241+20 to 252+56, raise 1,136 feet of levee approximately 4.0 feet to elevation 872.00 feet
- Levee Sta. 252+56 to 257+97.08, construction of approximately 541 feet of new levee embankment to elevation 872.00 feet

### 2.3.1 Preliminary Plan Development (55% Complete)

2.3.1.1 The ENGINEER will prepare a Project Work Plan that covers the methodology, design criteria, and other pertinent information that will affect the project design and schedule.

Other documents that will be used in the development of the Plans are:

- USACE Engineering Manuals current design criteria and standards
- FEMA certification criteria (44 CFR Section 65.10)
- City of City of Osawatomie design criteria and standards
- Other publications as directed by the CITY

2.3.1.2 Develop a digital terrain model with Bentley GEOPAK using the survey information for development of the base mapping to use in the plan sheets.

2.3.1.3 Develop the levee typical sections based on the Phase II Levee Assessment Report.

2.3.1.4 Develop the horizontal and vertical alignment for the approximately 2,000 feet of levee improvements.

2.3.1.5 Re-verify the freeboard with the HEC-RAS computer model to check for proper freeboard and river velocity characteristics using the proposed elevated levee reaches.

2.3.1.6 Prepare cross sections at 50-foot intervals. Additional cross sections will be provided at interior drainage outfalls, vertical changes in the levee height, ends of flood walls, bridge crossings, underground utility crossings, and locations of special interest to depict cuts, fills, or special features.

2.3.1.7 The following plan sheets will be included in the Preliminary Plans:

- Title Sheet
- General Layout Sheet
- Typical Section Sheets
- Control and Reference Ties Sheet
- Plan and Profile Sheets
- Levee Closure Site Plans
- Cross Sections

2.3.1.8 The ENGINEER will prepare a construction cost estimate utilizing recent construction bid tabs from the USACE, CITY and Kansas Department of Transportation (KDOT) quarterly reports.

2.3.1.9 The ENGINEER will submit one (1) set of 24" x 36" plans, 11" x 17" plans, Special Provisions, and cost estimate to the CITY and three (3) sets of 11" x 17" plans and Special Provisions to the USACE Tulsa District Engineer for their review. Additionally, Adobe Acrobat PDF files of all of the documents will be submitted electronically.

2.3.1.10 The ENGINEER will attend a Preliminary Plan review meeting with the CITY and USACE.

### 2.3.2 Final Plan Development (95% Complete)

- 2.3.2.1 The ENGINEER will revise the Preliminary Plans based on the comments received from the CITY and USACE during their Preliminary Plan review. A written list of the comments will be assembled into a single document and distributed to the team members for their use during this plan development phase.
- 2.3.2.2 The ENGINEER will develop an erosion control layout for the proposed improvements. The extent of the drawings will identify the general design for placement of erosion control measures during construction activities.
- 2.3.2.3 The ENGINEER will prepare Special Provisions for the construction work items that are not covered under the CITY's or the USACE's Standard Specifications.
- 2.3.2.4 The following plan sheets will be included in the Final Plans:
- Title Sheet
  - General Location
  - Section Corner, Monumentation Control Sheet
  - Typical Sections
  - Control and Reference Ties Sheet
  - Plan and Profile Sheets
  - Levee Closure Site Plans and Details
  - Erosion Control Layout and Details
  - Miscellaneous Detail Sheets
  - Summary of Quantities
  - Cross Sections
- 2.3.2.5 The ENGINEER will prepare an Opinion of Probable Construction Cost utilizing recent construction bid tabs from the USACE, CITY and KDOT quarterly reports.
- 2.3.2.6 The ENGINEER will submit four (4) sets of 24" x 36" plans, 11" x 17" plans, Special Provisions, and cost estimate to the CITY and three (3) sets of 11" x 17" plans and Special Provisions to the USACE Tulsa District Engineer for their review. Additionally, Adobe Acrobat PDF files of all of the documents will be submitted electronically.
- 2.3.2.7 The ENGINEER will attend a Final Plan review meeting with the CITY and USACE.
- 2.3.3 Construction Documents (100% Complete)
- 2.3.3.1 The ENGINEER will revise the plans based on the comments received from the CITY and USACE during the Final Plan review. A written list of the comments will be assembled into a single document and distributed to the team members for their use during this plan development phase.
- 2.3.3.2 The ENGINEER will revise the Special Provisions for the construction work items that are not covered under the CITY's or the USACE's Standard Specifications based on comments received from the CITY's and USACE's review.
- 2.3.3.3 The ENGINEER will finalize assembly of the Project Manual.
- 2.3.3.4 The ENGINEER will prepare an Engineer's Construction Cost Estimate to use for bidding purposes.
- 2.3.3.5 The ENGINEER will submit four (4) sets of 24" x 36" plans, 11" x 17" plans, Project Manual, and cost estimate to the CITY and three (3) sets of 11" x 17" plans and Project Manual to the USACE Tulsa District Engineer for their records. The ENGINEER will also provide the CITY and the USACE with Adobe Acrobat PDF files of the Construction Documents for their records.

**2.4 The ENGINEER will assist the CITY in preparing, submitting and communicating information for the following permits which are anticipated for the project:**



- 2.4.1 Kansas Department of Health and Environment (KDHE) Notice of Intent (NOI) for Stormwater Runoff from Construction Activities.
- 2.4.2 USACE Section 408 Permit for New Improvements.
- 2.4.3 USACE Wetland Section 404 permit including Nation Wide Permit (NWP) for Road and Stream Crossings.
- 2.4.4 KDHE Water Quality Section 401 permit.
- 2.4.5 KSDWR Obstructions in Streams permit.
- 2.4.6 KSDWR Flood Plain Fill permit.

**2.5 The ENGINEER will coordinate with utility companies to minimize utility conflicts that could occur during the construction phase of the project.**

- 2.5.1 The ENGINEER will submit a Utility Location Report to each of the utility companies identified within the project areas. The report will also include 11 x 17 plan sheets of the project for their use in locating their facilities.
- 2.5.2 The ENGINEER will provide one (1) half size (11" x 17") set of Preliminary Plans to each utility company that has facilities located within the project areas two weeks prior to a scheduled Utility Meeting.
- 2.5.3 The ENGINEER will provide one (1) half size (11" x 17") set of Final Plans to each utility company that has facilities located within the project corridor two weeks prior to a scheduled Utility Meeting.
- 2.5.4 The ENGINEER will attend two Utility Coordination Meetings. The purpose of these meetings is to discuss the project improvements and begin the process of developing relocation plans as needed based on the design layout and limits of construction.

**2.6 The ENGINEER will provide the following post-design services:**

- 2.6.1 Bidding Services. The ENGINEER will assist the CITY with the bidding process by performing the following services:
  - 2.6.1.1 Plan Distribution. The ENGINEER will provide the CITY with one (1) set of Bidding Documents, which shall consist of one (1) full-size (24"x36") set of construction plans and one (1) copy of the Project Manual. The ENGINEER will also provide the CITY with Adobe Acrobat PDF electronic files of the Bidding Documents for use by Drexel Technologies, Inc. (10840 West 86<sup>th</sup> Street, Lenexa, KS 66214, 913-371-4430) to manage the distribution of bidding documents to potential bidders.
  - 2.6.1.2 Addenda. In response to written requests for clarification from prospective bidders, the ENGINEER shall prepare and submit to the CITY, addenda as appropriate to interpret, clarify or expand the Bidding Documents. Any addenda will be provided to Drexel Technologies in PDF format for their use and distribution to all plan holders.
  - 2.6.1.3 Contractor Questions. The ENGINEER will assist the CITY with CONTRACTOR questions and clarifications of design intent.
- 2.6.2 The ENGINEER will attend the pre-construction conference scheduled by the CITY with the CONTRACTOR.
- 2.6.3 The ENGINEER will review and make recommendations for approval of all shop drawings and material submittals as required to complete the project.
- 2.6.4 The ENGINEER will assist the City with CONTRACTOR questions during construction.

- 2.6.5 Construction observation and testing services will be performed by the CITY. The level of involvement and role of the ENGINEER will be negotiated as an Additional Service once the scope and schedule of the construction project is more accurately defined.

### Section 3 – Operation & Maintenance Manual

The ENGINEER will perform the following services to update the **Osawatomie, Kansas Flood Protection Project; Marais des Cygnes River Basin; Marais des Cygnes River; Operation & Maintenance Manual; 1972;** (hereafter referred to as the O&M Manual) to conform to the USACE requirements:

- 3.1 Write an addendum to update Section 1 – Introduction as follows:
- 3.1.1 1-04 Location. Add text clarifying that the Garnett Lake has not been built.
  - 3.1.2 1-07 Construction History. Add detail discussing the construction of US 169 and realignment of levee. Also, add description of modifications made to stoplog gaps at Station 18+37 and Station 241+10.
  - 3.1.3 1-08 Related Projects. Add text clarifying that the Garnett Lake has not been built.
  - 3.1.4 1-10 Summary of Design Criteria. Revise the depths reported for the closure structures after the stoplog gap closure at Station 241+10 has been raised the additional 4 feet as recommended in Section C.2.
- 3.2 Write an addendum to update Section 4 – Drainage Structures as follows:
- 3.2.1 4-01 Description. There are now 16 total drainage structures penetrating the levee after the construction of US 169.
- 3.3 Write an addendum to update Section 5 – Closure Structures as follows:
- 3.3.1 5-01 General Description. Describe modification to Railroad Gap, Station 18+37 under subsection (b).
  - 3.3.2 5-01 General Description. Describe modification to Railroad Gap, Station 241+10 under subsection (e).
- 3.4 Write an addendum to update Section 4 – Inspection and Operation as follows:
- 3.4.1 4-01 Superintendents Inspections. Add the recurring video documentation of the interior condition of pipes that penetrate the levee must be performed every 5 years.
  - 3.4.2 4-03 Project Operation. Add detail regarding the inspection of bridge abutment slopes (including embankment protection) after high water events. In general, bridge abutment slopes were notably steeper (considered to be irregular cross sections) compared to a majority of the levee embankment. These areas need to be monitored.
  - 3.4.3 4-04 Stream Gages. Update the gage data under Table 4-1. Add gage identification numbers and web links for gages with real-time data. Add USGS 07142680 Arkansas R NR Nickerson, KS to Table 4-1. Add all stream gages that the City uses during their operations.
  - 3.4.4 4-06 Data Collecting and Reporting. Verify and or update the personnel contact information for accuracy.
- 3.5 Write an addendum to update Appendix D as follows:
- 3.5.1 Appendix D Checklist, Drainage Structures. Add drainage structure at Station 516+63 to the list. This drainage structure was installed with the US 169 realignment project.
- 3.6 Miscellaneous items to include in the addendum:

- 3.6.1 Add monitoring of the riverine scour at the 6th Street bridge as part of the routine inspection program.
- 3.6.1 Include inspection of areas which structures or trees are encroaching on the levee right-of-way during flood events.
- 3.7 Update current Operation and Maintenance Manual (USACE 1972) following construction of levee system modifications necessary to satisfy 44 CFR 65.10 requirements.
- 3.8 Submit the proposed O&M Manual addendums to the CITY and the USACE for review.
  - 3.8.1 Address any comments received from the reviewing agencies and re-submit the modified addendums.
- 3.9 Work with the CITY to develop a detailed Flood Fight Operation Plan that compliments the USACE O&M Manual and provides supplemental detail required by 44 CFR 65.10, beyond what is provided in the O&M manual.
  - 3.9.1 Operation plans for closures must include the following:
    - 3.9.1.1 Documentation of the flood warning system, under the jurisdiction of Federal, State, or community officials that will be used to trigger emergency operation activities and demonstration that sufficient flood warning time exists for the completed operation of all closure structures, including necessary sealing, before floodwaters reach the base of the closure.
    - 3.9.1.2 A formal plan of operation including specific actions and assignments of responsibility by individual name or title.
    - 3.9.1.3 Provisions for periodic operation, at not less than one-year intervals, of the closure structure for testing and training purposes.
  - 3.9.2 Operation plans for interior drainage systems must include the following:
    - 3.9.2.1 Documentation of the flood warning system, under the jurisdiction of Federal, State, or community officials, that will be used to trigger emergency operation activities and demonstration that sufficient flood warning time exists to permit activation of mechanized portions of the drainage system.
    - 3.9.2.2 A formal plan of operation including specific actions and assignments of responsibility by individual name or title.
    - 3.9.2.3 Provision for manual backup for the activation of automatic systems.
    - 3.9.2.4 Provisions for periodic inspection of interior drainage systems and periodic operation of any mechanized portions for testing and training purposes. No more than one year shall elapse between either the inspections or the operations.
  - 3.9.3 Other flood fight activities that need to be thoroughly documented for this levee system include:
    - 3.9.3.1 The operation manager responsible for monitoring the National Weather Service flood predictions and the stream gages in and upstream of Osawatomie and directing the CITY's flood fighting operations.
    - 3.9.3.2 The observation of all portions of the levee, monitoring (and cleaning when necessary) all automatic flap gate closure devices.
    - 3.9.3.3 The operation of sluice gate closure devices if flap gate devices fail.
    - 3.9.3.4 The monitoring of interior drainage ponding and alerting landowners in delineated floodplains as necessary.
    - 3.9.3.5 Addressing sand boils.
    - 3.9.3.6 Other activities deemed necessary for the safe operation of the levee during a flood event.

- 3.9.3.7 Flood fight training activities.
  - 3.9.4 Update the “Levee Operation Map” developed in Phase II of the levee assessment project and submit the revised version of the map to the CITY and the USACE for their use. The purpose of this map is to aid the Superintendent in their organization and operation of the levee system during a flood event. This map illustrates all key elements for flood fight operations including levee alignment, stream gage location, operation centers, storage facilities, sandbag closures (locations, alignments, and needed resources), outfall drains (locations and closure devices), interior drainage ponding areas, adjacent roadways, etc.
  - 3.9.5 The pertinent ESRI ArcGIS electronic files that make up the “Levee Operation Map” will be provided to the CITY so that they may maintain the map and keep it up to date as future changes to the levee system occur.
- 3.10 The ENGINEER will assist the CITY’s Levee Superintendent with the development of the Semiannual Report required in Section 2-01 of the O&M Manual to address the post-construction condition of the levee system.

#### **Section 4 – Levee Certification**

The ENGINEER will produce a 44 CFR 65.10 compliant, professionally sealed, certification report once all of the necessary improvements are constructed and the CITY’s maintenance items have been addressed to the satisfaction of the certifying ENGINEER.

- 4.1 The ENGINEER will revise the “Record” drawings following the maintenance and construction activities to reflect the most current conditions at the time of certification and will supplement the USACE As-Built plans. Once completed, the “Record” drawings can be easily reviewed and updated for future levee assessments. These plans shall include:
  - 4.1.1 Title Sheet
  - 4.1.2 Typical cross sections
  - 4.1.3 2009 aerial photo based plan sheets illustrating the current (post-construction) conditions including:
    - 4.1.3.1 Topography
    - 4.1.3.2 Levee alignments, geometry, and stationing
    - 4.1.3.3 Utilities
    - 4.1.3.4 Outfall structure location, size and type
    - 4.1.3.5 Boring locations
    - 4.1.3.6 Elevation contours
    - 4.1.3.7 Labeled levee features
    - 4.1.3.8 Horizontal and vertical control points and benchmarks
  - 4.1.4 Profile sheets shall be included illustrating the following profiles:
    - 4.1.4.1 Top of levee
    - 4.1.4.2 Base flood
    - 4.1.4.3 Stream channel flow line
    - 4.1.4.4 Riverward levee toe
    - 4.1.4.5 Required freeboard line
    - 4.1.4.6 Levee gap closures
    - 4.1.4.7 Boring locations
    - 4.1.4.8 Underground utilities
  - 4.1.5 Geotechnical boring logs.

4.1.6 The ENGINEER will submit two (2) sets of the completed "Record" drawings to the CITY and the USACE Tulsa District Commander.

4.2 The ENGINEER will verify that freeboard has been re-established by updating the hydraulic models with the post-construction conditions. The ENGINEER will then update the necessary sections of the final certification report.

4.3 The ENGINEER will update and assemble the levee certification package and submit to the CITY and FEMA for review.

4.4 The ENGINEER will respond to comments received by FEMA, and re-submit any corrected or updated information to the CITY and FEMA.

4.5 The ENGINEER will meet with the CITY and present them with the final certification packet.

### **Section 5 – Project Management and Quality Control**

5.1 This task will include coordination of the ENGINEER's project team, preparation of the monthly progress reports to the CITY, and providing timely responses to the CITY's inquiries.

5.2 The ENGINEER shall provide QA/QC check for all of the ENGINEER's work on the above sections (1 through 9). A quality control manual, specific to this project, will be developed and maintained in the ENGINEER's office. This manual can be made available for review by the CITY or the USACE at any time.

5.2.1 These reviews will include a comprehensive review of the proposed construction drawings for the purpose of verifying that the proposed construction project will make the levee system 44 CFR 65.10 compliant upon completion.

5.3 The ENGINEER shall coordinate with Union Pacific Railroad, USACE, and FEMA during the design process.

### **Section 6 – Construction Related Services**

6.1 The ENGINEER will provide Construction Related Services as required by the City. Scope and Fees for this task will be negotiated after the Final Construction documents are complete. Items may include:

- 6.1.1 Construction Management Services
- 6.1.2 Construction Inspection
- 6.1.3 Geotechnical Services
- 6.1.4 Final Walk Through for Certification
- 6.1.5 Preparation of Final Record Drawings

### **CITY's Responsibilities**

1. Provide list of property owner names and addresses of affected tracts to the ENGINEER. The ENGINEER will use the information for sending letters to each of the property owners along the project corridor to inform them that surveyors will need to have access to their property for the purpose of obtaining property line and topographic information.
2. Provide the CITY's standard design criteria to the ENGINEER.
3. Provide the CITY's standard details to the ENGINEER.

4. Provide the CITY's standard specifications to the ENGINEER to use in development of the Project Manual.
5. Provide the ENGINEER with copies of all requested plats adjacent to the project in \*.tif format or hard copy as available.
6. The CITY will provide the ENGINEER with a list of property owners adjacent to the project area.
7. The CITY will provide the ENGINEER with Ownership & Encumbrance (O&E) reports from a title company for any properties requiring easements or property acquisition. The report shall include a coversheet for each property listing the tract number, owner's name(s), address, parcel identification number, and a list of all property deeds and encumbrances. This information will be used by the ENGINEER to develop the property ownership information in the base mapping and to develop any property acquisition documents for the CITY.
8. Provide the ENGINEER with copies of all drainage and infrastructure plans, reports, studies, etc. along the project area not already provided during Phase I and II of the levee assessment.
9. Notify all property owners along the project and other interested parties of any public meetings.
10. Schedule, notify and provide the facilities for all public and utility meetings.
11. Provide the ENGINEER any recent bid tabs to assist in the development of the cost estimates.
12. Acquire any proposed right-of-way and/or easements, if required.
13. Obtain all necessary permits from the State or Federal agencies. The ENGINEER will assist the CITY as noted in the Section 6 above.
14. Construction observation and testing services will be performed by the CITY. The level of involvement and role of the ENGINEER will be negotiated as an Additional Service once the scope and schedule of the construction project is more accurately defined.

#### **Items Not Included in this Scope of Services**

1. Any work requested by the CITY that is not included in the basic services described above will be classified as Additional Services. Additional Services shall include, but are not limited to the following:
  - a. Changes in the scope, extent, or character of the project.
  - b. Revisions to the plans when inconsistent with previous approvals or instructions by the CITY or the USACE.
  - c. Updating plans to reflect development that has occurred after the Final Plans are complete.
  - d. Environmental investigations, permits or services except as specifically identified.
  - e. Full property surveys or setting of new property corners if they are missing.
  - f. Staking or flagging of any proposed right-of-way and/or easements as part of the appraisal process.
  - g. Preparation of any environmental clearance documents, except as noted in the scope of services.
  - h. Construction observation and testing services. The level of involvement and role of the ENGINEER will be negotiated as an Additional Service once the scope and schedule of the construction project is more accurately defined.
  - i. Flint Hills Nature Trail, north of station 253+23, and will not require the design of a new stop log structure. If a new structure is required, this will be considered a supplemental service.

**SCOPE AND FEE PROPOSAL**

<b>FEE SUMMARY (Cost Plus with Maximum)</b>							
Scope Item	Task Description	Total Labor Cost	Direct Expense	Task Sub-Totals	Subconsultant Cost		Total Fee
					AMEC		
1.	Verifications	\$12,824.00	\$645.00	\$13,469.00	\$0.00		\$13,469.00
2.	Analysis and Design Of Recommended Improvements	\$99,230.00	\$1,862.50	\$101,092.50	\$117,653.25		\$218,745.75
3.	Operations and Maintenance Manual	\$18,688.80	\$925.00	\$19,613.80	\$0.00		\$19,613.80
4.	Levee Certification	\$32,690.40	\$895.00	\$33,585.40	\$0.00		\$33,585.40
5.	Project Management and Quality Control	\$39,856.00	\$545.00	\$40,401.00	\$16,400.00		\$56,801.00
6.	Construction Related Services	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>PROJECT TOTALS</b>		\$203,289.20	\$4,872.50	\$208,161.70	\$134,053.25	\$0.00	\$342,214.95

Survey Cost \$34,890.34

**Total Fee \$377,105.29**

MANHOURS - ENGINEERING							
TASK / SUB-TASK	Op Mngr P6	Proj Mngr P5	Proj Engr P4	Design Engr P1	Engr Tech OD-4	Clerical OA-2	Total Hours
<b>PHASE III - LEVEE ASSESSMENT</b>							
<b>1. Verifications</b>	0	40	64	0	0	0	104
1.1 Maintenance Items From Phase I		8	8	0	0	0	0
1.2 Sluice Gate Operations		16	16	0	0	0	0
1.3 Video Inspection Assessment		16	40	0	0	0	0
<b>2. Design of Recommended Improvements</b>	40	130	296	264	264	56	1050
2.1 Survey	0	2	8	0	24	0	34
2.2 Geotechnical Services	0	8	8	0	0	0	16
2.3 Construction Documents	40	80	240	240	240	24	864
2.4 Permitting	8	40	40			40	
2.5 Utility Coordination		24	24	24		24	96
2.6 Bidding Services		16	16			8	40
<b>3. Operations and Maintenance Manual</b>	12	32	32	56	16	64	212
3.1-7 Update Manual Sections		4	4	16		16	40
3.8 Update Exhibits		4	4		16		24
3.9 Final Update of O&M	4	8	8	16		16	52
3.10 Flood Fight Operations Plan	4	8	8	16		16	52
3.11 Develop Semi Annual Report	4	8	8	8		16	44
<b>4. Levee Certification</b>	14	76	92	24	88	28	322
4.1 Prepare Record Drawings		8	24	24	80		136
4.2 Verify Freeboard	8	24	24				56
4.3 Submit Certification Package		24	24			24	72
4.4 Address Comments	4	16	16		8		44
4.5 Final Certification Package	2	4	4			4	14
<b>5. Project Management and Quality Control</b>	64	160	40	0	0	40	304
5.1 Coordination/Progress Reports (UP RR, USACE, FEMA)	24	120				40	184
5.2 Quality Control	40	40	40				120
<b>6. Construction Related Services</b>	0	0	0	0	0	0	0
5.1 To Be Determined							
<b>Totals</b>	<b>130</b>	<b>438</b>	<b>524</b>	<b>344</b>	<b>368</b>	<b>188</b>	<b>1992</b>



**SCOPE AND FEE PROPOSAL**

<b>LABOR COST - ENGINEERING</b>									
Scope Item	Task Description	Op Mngr P6 \$160.00	Project Manager P5 \$145.40	Project Engr. P4 \$109.50	Design Engr. P1 \$77.70	CADD Tech. OD4 \$69.10	Clerical OA2 \$49.30	Total Hours	Total Labor Cost
1.	Verifications	0	40	64	0	0	0	104	<b>\$12,824.00</b>
2.	Analysis and Design Of Recommended Improvements	40	130	296	264	264	56	1050	<b>\$99,230.00</b>
3.	Operations and Maintenance Manual	12	32	32	56	16	64	212	<b>\$18,688.80</b>
4.	Levee Cetrification	14	76	92	24	88	28	322	<b>\$32,690.40</b>
5.	Project Management and Quality Control	64	160	40	0	0	40	304	<b>\$39,856.00</b>
6.	Construction Related Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	<b>Totals</b>	130	438	524	344	368	188	1992	<b>\$203,289.20</b>

1992

<b>DIRECT EXPENSES - ENGINEERING</b>													
Item / Description	Unit	Unit Cost	Scope Item 1		Scope Item 2		Scope Item 3		Scope Item 4		Scope Item 5		Total Expenses
			Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	
Mileage (miles)	miles	\$0.65	300	\$195.00	750	\$487.50	0	\$0.00	300	\$195.00	300	\$195.00	<b>\$1,072.50</b>
Airfare	trip	\$250.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	<b>\$0.00</b>
Lodging	day	\$85.00	2	\$170.00	2	\$170.00	2	\$170.00	2	\$170.00	2	\$170.00	<b>\$850.00</b>
Meals	day	\$30.00	6	\$180.00	6	\$180.00	6	\$180.00	6	\$180.00	6	\$180.00	<b>\$900.00</b>
Plotting, Printing & Binders	LS	\$45.00	0	\$0.00	20	\$900.00	10	\$450.00	5	\$225.00	0	\$0.00	<b>\$1,575.00</b>
Data Collection Fees	LS	\$100.00	1	\$100.00	1	\$100.00	1	\$100.00	1	\$100.00	0	\$0.00	<b>\$400.00</b>
Postage & Miscellaneous Costs	LS	\$25.00	0	\$0.00	1	\$25.00	1	\$25.00	1	\$25.00	0	\$0.00	<b>\$75.00</b>
Sub-Total (Direct Expenses)				\$645.00		\$1,862.50		\$925.00		\$895.00		\$545.00	<b>\$4,872.50</b>
Sub-Consultant Expenses				\$0.00		\$117,653.25						\$16,400.00	\$134,053.25
Markup on Expenses & Subconsultants (N/A)				0		0		0		0		0	\$0.00
<b>Total Direct Expenses</b>				<b>\$645.00</b>		<b>\$119,515.75</b>		<b>\$925.00</b>		<b>\$895.00</b>		<b>\$16,945.00</b>	<b>\$138,925.75</b>

4872.5

\$342,214.95

**SCOPE AND FEE PROPOSAL**

<b>LABOR COST: FIELD SURVEY</b>								
Scope Item	Task Description	Senior Party Chief \$97.00	Inst. Man \$57.39	Senior CADD Tech. \$75.00	Prof. Surveyor \$120.00	Survey Manager \$165.00	Total Hours	Total Labor Cost
2.1	Survey	126.5	126.5	110	34	3	400	\$32,355.34
<b>Totals</b>		126.5	126.5	110	34	3	400	<b>\$32,355.34</b>

<b>DIRECT EXPENSES: FIELD SURVEY</b>				
Item / Description	Quantity	Unit	Unit Cost	Total Cost
Survey Vehicle	1,800	miles	\$0.95	\$1,710.00
ATV Useage		day	\$85.00	\$0.00
Plots	5	each	\$10.00	\$50.00
GPS Equipment (3)	1	day	\$375.00	\$375.00
GPS Equipment (2)	2	day	\$ 125.00	\$250.00
Miscellaneous	1	LS	\$ 150.00	\$150.00
Direct Expenses Cost				\$2,535.00
Markup on Expenses (N/A)				0
<b>Total Direct Expenses Cost</b>				<b>\$2,535.00</b>



## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** July 12, 2012

**AGENDA ITEM:** **Mobile Ice Cream Vendor Licensing**

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** We have had a request from a regional ice cream truck to operate in the City of Osawatomie. After reviewing our ordinances, the ice cream truck would fall under the Peddler's License which has a daily fee of \$30. That amount is cost prohibitive for the operator that requested the information.

After reviewing the issue and posting a question on the City Manager listserv, it appears that many cities with the more restrictive transient merchant licenses like ours, provide a special exemption or section in the ordinance dealing with ice cream trucks or street vendors. In this case, I found the City of Lawrence's ordinance to be the simplest to adopt and have amended our current transient merchant ordinance to include this exemption for mobile ice cream trucks. Essentially, this would be the same license that we provide to transient merchants, but the fee would be more in line with this type of service.

To make the change, we would need to adopt the ordinance and adopt a new fee resolution with the proposed fee. I am proposing a fee of \$50 per year per vehicle. The City of Lawrence has a fee of \$50 per six months.

**COUNCIL ACTION NEEDED:** Consider the proposed ordinance and associated fee resolution.

**STAFF RECOMMENDATION TO COUNCIL:** I recommend the adoption of the ordinance. I have learned that we had interest in the past, but the high fee ran off all vendors. Another concern is the background of the individuals operating the truck. We would require the owners and operators to have a background check, which is currently authorized under our transient merchant ordinance.

**ORDINANCE NO. \_\_\_\_**

AN ORDINANCE REGULATING LICENSING OF MOBILE ICE CREAM STREET VENDORS IN THE CITY OF OSAWATOMIE; AND AMENDING CHAPTER FIVE, ARTICLE TWO, SECTION 5-207; AND ADDING CHAPTER FIVE, ARTICLE TWO, SECTIONS 5-216, 5-217, 5-218, AND 5-219 TO THE CODE OF THE CITY OF OSAWATOMIE, KANSAS.

WHEREAS, the City has received inquiries from mobile ice cream street vendors about operating in the City of Osawatomie; and

WHEREAS, the current ordinance and fee structure requires all such mobile ice cream vendors to pay a fee of \$30 per day, which is cost prohibitive to such an enterprise; and

WHEREAS, the sound of the ice cream truck approaching, chiming “Turkey in the Straw” or “Pop Goes the Weasel”, or the cheers of “Ice Cream Man” from the neighborhood kids, is a memory from almost every American adult’s childhood; and

WHEREAS, the Governing Body has determined that allowing for a new business opportunity in the City of Osawatomie by allowing an ice cream truck to operate on its streets would be in the best interests of all children in Osawatomie, from ages 2 to 102; and

WHEREAS, the City does hereby amend Chapter Five, Article Two of the Code of the City of Osawatomie by amending section 207 and adding new sections 216, 217, 218 and 219 regarding licensing of mobile ice cream street vendors.

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

**Section 1.** That existing Section 207, Chapter Five, Article Two of the Code of the City of Osawatomie is hereby amended to read as follows:

**5-207. License Fee; Time Limits; Exemptions.** (a) Except as provided in subsection (b), the fee for the any license required pursuant to section 5-202 this Article shall be set by the Governing Body in the annual fee resolution.

(b) No license fee shall be required of: (1) any person selling products of the farm or orchard actually produced by the seller; (2) any businesses, trades or occupations which are part of fairs or celebrations sponsored by the City or any other governmental subdivision, or the state, or when part of all of the expenses of the fairs or celebrations are paid for by the City, any other

governmental subdivision, or the state; and (3) any not-for-profit or charitable organization as determined by the Governing Body.

**Section 2.** That Chapter Five, Article Two of the Code of the City of Osawatomie is hereby amended by adding new sections 216, 217, 218 and 219 which shall read as follows:

**5-216. Mobile Ice Cream Street Vendors; License Required.** No person shall sell or offer for sale any ice cream from any vehicle upon the streets of the city without securing from the City Clerk a license therefor as set forth in Section 5-202 of this Article.

**5-217. Revocation of License.** If the City Manager shall believe that any person holding a license required by Section 5-202 of this Article is not in good faith complying with all the provisions of this Article, he or she shall report the same to the Governing Body. If the Governing Body shall find upon hearing that such person is not in good faith complying with such provisions, it shall have the right to revoke such license.

**5-218. Sanitation and Inspection.** Any person having obtained a license as authorized by this Section 5-202 of this article may sell ice cream from a vehicle upon the streets of this city, but shall be subject to inspection by the City Manager, or his or her designee. Every person engaging in such occupation shall carry his or her stock of ice cream in a tightly closed container which shall not be opened except for such length of time as is absolutely necessary to make the sale or sales from time to time. All containers and equipment used in such occupation shall be kept clean and sanitary, and every person making such sales shall be at all times scrupulously clean. The City Manager, or his or her designee, shall have the right to inspect all vehicles, containers and equipment used in connection with such business.

**5-219. Sellers of Ice Cream Not to Block Traffic.** No person selling ice cream from a vehicle shall permit such vehicle to stand upon the streets at any one place for more than five (5) minutes.

**Section 3.** EXISTING SECTION REPEALED. Section 5-207 of the Code of the City of Osawatomie as adopted prior to the passage of this Ordinance is hereby repealed.

**Section 4.** AMENDED. Chapter Five, Article 2, Sections 12-904, 12-905, 12-906, 12-907, and 12-909 are hereby added to the Code of the City of Osawatomie.

**Section 5.** EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its passage and one publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, a majority being in favor thereof, this 12th day of July, 2012.

APPROVED AND SIGNED by the Mayor.

---

Philip A. Dudley  
Mayor

(SEAL)

ATTEST:

---

Ann Elmquist  
City Clerk

APPROVED AS TO FORM:

---

Richard S. Wetzler, City Attorney

**PROPOSED**

<b>CODE REF.</b>	<b>ORD. #</b>	<b>DESCRIPTION</b>	<b>PREVIOUS FEE(S)</b>	<b>LAST CHANGED</b>	<b>CURRENT FEE</b>	<b>Proposed Changes</b>
<b>SOLICITORS, CANVASSERS, PEDDLERS (ETC. City Code 5-201)</b>						
5-207		License fee per person	\$10/day/person	14-Dec-06	\$30.00 per day per person	
		Mobile Ice Cream Street Vendor				\$50.00 per year per vehicle

**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION REVISING THE ANNUAL  
FEE RESOLUTION NO. 647.**

**WHEREAS**, a “comprehensive fee listing” promotes efficiency and expediency regarding City fees and charges; and

**WHEREAS**, the Governing Body shall at least annually review prior to the next fiscal year’s budget all fees and charges.

**BE IT RESOLVED BY THE CITY OF OSAWATOMIE, KANSAS**, that the fees and charges in “Exhibit A” attached be established.

**SECTION ONE:** Resolution No. 647 and all fees that are in conflict with this Resolution regarding fees and charges are hereby repealed.

**SECTION TWO:** This Resolution shall take effect the 13th day of July, 2012.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas this 12th day of July, 2012, a majority being in favor thereof.

**APPROVED AND SIGNED** by the Mayor.

---

Philip A. Dudley  
Mayor

(SEAL)

ATTEST:

---

Ann Elmquist  
City Clerk



**PROPOSED**

**OSAWATOMIE FEE SCHEDULE**  
**Adopted 07/12/12; Resolution No. \_\_\_\_\_**  
**Changes Effective - July 13, 2012**

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
<b>ADMINISTRATIVE:</b>					
<b>ALCOHOL &amp; CEREAL MALT BEVERAGE</b>					
3-101	Code 1977    Ord 3254	Alcoholic Consumption on Public Property	\$100.00 deposit	28-Jul-05	\$100.00 deposit
		Cereal Malt Beverage			
		general retailer/consumption	\$100.00*	13-Dec-07	\$50.00 per calendar year *
		limited retailer/retail sales	\$50.00*	13-Dec-07	\$50.00 per calendar year *
		change location application fee		13-Dec-07	\$25.00
		* plus any state assessed costs/taxes			
		Occupational Tax – Retail Liquor sales off premises consumption	\$300.00		\$300.00 per year
		Private Club License - Class A Club			\$250.00 per year
Private Entertainment Event			\$100.00		
Drinking Establishment License - Class B Club	\$100.00		\$250.00 per year		
Special Event Cereal Malt Beverage Permit		12-Jan-12	\$50 + \$25 State Fee		
Temporary Liquor License - by the drink		28-Jul-05	\$50.00 per day + state license		
<b>BUILDING RENTALS</b>					
	Governing Body Nov-05	Auditorium per day deposit microphone deposit	\$125.00	17-Dec-09	\$150.00 \$100.00 \$25.00

**PROPOSED**

<b>CODE REF.</b>	<b>ORD. #</b>	<b>DESCRIPTION</b>	<b>PREVIOUS FEE(S)</b>	<b>LAST CHANGED</b>	<b>CURRENT FEE</b>
		Memorial Hall			
		Monday - Friday	7:00 a.m. - 3:00 p.m. \$35.00	13-Dec-07	\$40.00
			4:00 p.m. - midnight \$45.00	13-Dec-07	\$50.00
			all day \$55.00	13-Dec-07	\$60.00
		Saturday, Sunday, Holidays	7:00 a.m. - 3:00 p.m. \$40.00	13-Dec-07	\$50.00
			4:00 p.m. - midnight \$50.00	13-Dec-07	\$60.00
			all day \$60.00	13-Dec-07	\$70.00
		Grandfathered organizations	\$25.00 per year		\$35.00 per year
		deposit	\$100.00		\$100.00
		Old Stone Church	\$50 deposit only	16-Dec-10	\$50 rent + \$50 deposit
		Golf Course Clubhouse		13-Dec-07	
		winter rental	\$125.00 + salary		\$250.00 + salary
		Rental Waivers			
		USD #367 & Chamber of Commerce	no rent/no deposit	14-Dec-06	no rent/no deposit
		Osawatomie Alumni Association			no rental charge
		Benefit for someone with severe illness			no rental charge
<b>CEMETERY</b>					
		Opening & closing grave, reopening or disinterment	contractor's cost		contractor's cost
	Ord 3395	Single grave space			
		resident	\$100.00	14-Dec-06	\$150.00
		growth area	\$0.00	14-Dec-06	\$250.00
		non-resident	\$200.00	14-Dec-06	\$400.00
		Permit for setting monument			
		single/double/corner markers	\$30.00	14-Dec-06	\$40.00
		reset	\$0.00	14-Dec-06	\$40.00
		repair			no charge
		Burial Permit			
		during business hours	\$25.00	14-Dec-06	\$30.00
		after business hours	\$75.00	14-Dec-06	\$80.00
		Permit for disinterment	\$10 + cost + 10%	14-Dec-06	\$80.00
		Stone Setting Bond	\$300.00	14-Dec-06	\$300 w/liability ins of \$1M

**PROPOSED**

<b>CODE REF.</b>	<b>ORD. #</b>	<b>DESCRIPTION</b>	<b>PREVIOUS FEE(S)</b>	<b>LAST CHANGED</b>	<b>CURRENT FEE</b>
<b>FIREWORKS</b>					
	Ord 3582	Permit for sale of fireworks	\$750.00	11-Dec-08	\$1,000.00
		Permit for public display	none		none
<b>MISCELLANEOUS/OTHER</b>					
		Insufficient check charge for checks returned unpaid by a bank (KSA 21-3707(b)(1))			\$30.00
<b>MUNICIPAL COURT</b>					
	Ord 3627	Court Cost - plus any state assessed costs	\$40.00	14-Jun-07	\$55.50 + State costs
		Court Fines			fine schedule determined by Judge
<b>OPEN RECORDS FEES</b>					
		Copies	\$0.20	28-Jul-05	\$.60 per page
		Research fee per employee	\$13/hr.		\$20.00 hr. w/ \$20.00 min.
		Utility Histories	150% of cost	14-Dec-06	\$25.00 + \$.60 per page
		Letters of Credit	150% of cost	14-Dec-06	\$25.00
		Maps, postage, manuals, misc.	manuals - \$10		150% of City cost including labor
<b>SOLICITORS, CANVASSERS, PEDDLERS (ETC. City Code 5-201)</b>					
5-207		License fee per person	\$10/day/person	14-Dec-06	\$30.00 per day per person
		License fee for Ice Cream Street Vendors		12-Jul-12	\$50.00 per year per vehicle

**PROPOSED**

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
<b>BUILDING, ZONING &amp; NUISANCES:</b>					
<b>BUILDING PERMITS</b>					
	Ord 3577	Residential Structures			
		New, Additions, Remodel, or Accessory Structures over 120 ft <sup>2</sup> , including unfinished basements & garages	\$.27/sq ft (annual increase of \$.03/yr)+ Utilities as required	12-Jan-12	\$.30 per sq. ft., minimum \$40 + UTILITIES as required
		Non-Residential & Public Projects (Other than City)			
		New, Alterations or Additions with a Construction Value less than \$300,000	\$.22 per sq. ft., \$100 minimum + UTILITIES as required	12-Jan-12	\$.25 per sq. ft., \$100 minimum + UTILITIES as required
		New, Alterations or Additions with a Construction Value of \$300,000 or greater			Adopted Building Code Rates
		Accessory Structures			
		Residential/Commercial 120 sf and greater	\$.27/sq ft (\$40 min)	12-Jan-12	\$.30 per sq. ft. - min of \$40
		Agricultural All square footage	\$25.00	13-Dec-07	\$30.00
		Re-roof/New Roof/fences over 6' in height	\$25.00	13-Dec-07	\$30.00
		Demolition			
		Free Standing	\$25.00		\$30.00
		Building with Shared Wall		12-Jan-12	\$100.00
		Electric Wiring			
		replacement (of existing wiring only)	\$25.00	13-Dec-07	\$30.00
	new structures (expansion of existing system)	\$40.00		\$50.00	
	Plumbing				
	replacement (of existing plumbing only)	\$25.00	13-Dec-07	\$30.00	
	new structures (expansion of existing system)	\$40.00		\$50.00	
	Mechanical, Heating, Venting & AC				
	replacement (of existing HVAC only)	\$25.00	13-Dec-07	\$30.00	
	new structures (expansion of existing system)	\$40.00		\$50.00	
	Earthwork - excavation or fill 18" or more	\$40 + actual cost		\$50 plus actual City cost	
	Ord. 3577 Towers, Generating Stations, & Generating Plants			Adopted Building Code Rates	
	Temporary Occupancy Permit		17-Dec-09	\$25.00	
	Decks	\$25.00		\$30.00	

**PROPOSED**

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
		Signs	\$25.00		\$30.00
		Structure Moving Fee <i>* does not include all cost of required new structure permits</i>	\$40 + cost - \$300 ...	13-Dec-07	\$50 + cost of City labor - \$500 in escrow prior to permit - total cost = actual City cost*
		Street excavation fee per occurrence or street/curb damage fee <i>(permit required for each occurrence)</i>	\$300 escrow ...		\$1,000 escrow held up to 1 year, 48 hr response to trigger escrow
	Ord 3320	Oil or gas drilling permit fee	\$100.00	13-Dec-07	\$1,000.00
		Plan Review Fee Non-Residential & Public Housing* <i>* may include (but not limited to) all plans such as utility site plans, storm water plans, traffic flow plans, outside lighting plans, landscaping plans, building plans, etc.</i>	\$250.00	12-Jan-12	\$250 or adopted building code rates if value is over \$300,000
		Residential Homes and Accessory Structures	\$50/HOUR W/ 1 HOUR MIN./5 HOUR MAX.	12-Jan-12	\$50/HOUR W/ 1 HOUR MIN./5 HOUR MAX. or Adopted Building Code Rate for
		Working without building permit	double permit fee	13-Dec-07	triple permit fee
<b>CONTRACTOR REGISTRATION FEES*</b>					
	Ord 3577	<i>* All must present proof of required insurance</i>			
		General Builder or Limited Building Contractor Engages in general contract work, except house moving	\$30.00	13-Dec-07	\$50.00 per calendar year
		General Electrician or Electrical Contractor Engages in more than one kind of electrical construction work	\$30.00	13-Dec-07	\$50.00 per calendar year
		General Plumber or Plumbing Contractor Engages in more than one kind of plumbing work	\$30.00	13-Dec-07	\$50.00 per calendar year
		Mechanical Contractor Engages in more than one kind of mechanical work	\$30.00	13-Dec-07	\$50.00 per calendar year
		Tree Trimmers	\$30.00	13-Dec-07	\$50.00 per calendar year
		House Movers	\$30.00	13-Dec-07	\$50.00 per calendar year
		Sign Hangers and Panel Posters	\$30.00	13-Dec-07	\$50.00 per calendar year
		Operating without being registered		14-Dec-06	maximum \$500.00

**PROPOSED**

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
<b>MOWING ASSESSMENT</b>					
		Mowing of Nuisance Lots - each occurrence	\$150/hour	17-Dec-09	\$200.00/hr, 1 hr minimum (round up to next hour)
<b>ZONING*</b>					
	Ord 3577	<i>* All zoning requests will be fees plus actual City costs for publication, notifications, legal costs</i>		28-Jul-05	
		Rezoning – All districts			
		0 - 5 acres	\$150.00 + \$5.00		\$250.00
		5.1 - 50 acres	per owner		\$300.00
		50.1 and up			\$400.00
		Special Use Permit – Initial Application			
		0 - 5 acres	\$100.00 + \$5.00		\$200.00
		5.1 - 50 acres	per owner		\$300.00
		50.1 and up			\$400.00
		Land use permit			\$400.00
		Board of Zoning Appeals			
		Variances	\$300.00	9-Feb-06	\$150.00
		Appeals	\$150.00		\$300.00
		Subdivision Application			
		Per lot, 10 or less	\$75 + \$5/lot	14-Dec-06	\$200.00 + \$5.00 per lot
		Per lot, 11 or more	\$75 + \$3.50/lot		\$200.00 + \$3.50 per lot
		Preliminary Plat	\$600.00		\$300.00
		Final Plat - not combined with preliminary plat			\$300.00
		Lot Splits	\$75.00		\$150.00

**PROPOSED**

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
<b>PUBLIC SAFETY:</b>					
<b>ADMINISTRATIVE</b>					
		Fee for Police Responses to Party* <i>* Fees including but not limited to: Officer salaries, pro rate cost of equipment, cost of repairing City equipment or property, officer medical treatment, reasonable attorney fees, etc.</i>		28-Jul-05	Actual Cost*
	Ord 3482	Adult entertainment licenses			
		Business license	\$500.00 per year*	13-Dec-07	\$1,000.00 per year*
		Manager's license	\$100.00 per year*	13-Dec-07	\$250.00 per year*
		Entertainer's license	\$250.00 per year*	13-Dec-07	\$1,000.00 per year*
		Server's license	\$50.00 per year*	13-Dec-07	\$50.00 per year*
		<i>* plus investigation costs</i>	\$50.00 per year*	13-Dec-07	\$50.00 per year*

**PROPOSED**

<b>CODE REF.</b>	<b>ORD. #</b>	<b>DESCRIPTION</b>	<b>PREVIOUS FEE(S)</b>	<b>LAST CHANGED</b>	<b>CURRENT FEE</b>
<b>ANIMALS</b>					
	Ord 3393	Dog or Cat License sexually altered	\$6.00	13-Dec-07	\$7.00 per animal per year
		unaltered	\$10.00		\$10.00 per animal per year
		duplicate tag	\$2.00		\$2.50
		Impoundment fee			
		1st impoundment	\$50.00		\$60.00
		2nd impoundment (within 24 months of 1st)	\$75.00		\$85.00
		3rd impoundment (within 24 months of 1st)	\$100.00		\$110.00
		4th & subsequent impoundment (within 24 months of 1st)	\$200.00		\$210.00
		Pickup fee	\$20.00	13-Dec-07	\$25.00
		Boarding fee	\$15.00 per day	13-Dec-07	\$20.00 per day
		Euthanize	\$20.00		\$50.00
		Vaccination fee	\$10.00		\$15.00 per animal
		Dead Animal Removal			
		Small animal from private property (commercial operation)		14-Dec-06	\$30.00 per animal
		Small animal from private property		14-Dec-06	\$25.00
		Large animal from private property			Actual cost of removal
		Animal Adoption, dog or cat			
		License Fee			Same as above
		Adoption fee	\$20.00 per animal	14-Dec-06	\$25.00 per animal
		Spay/neuter fee		14-Dec-06	\$100.00
		Vaccination fee	Same as above		Same as above



**PROPOSED**

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
<b>RECREATION:</b>					
<b>BOAT FEES</b>					
		Abandoned Boat Storage Fee			actual cost to City
	Ord 3394	Non-motorized Senior citizen - 65 years or older residents non-residents	\$2.00 per year \$5.00 per year \$7.50 per year	28-Jul-05	No charge \$7.50 per calendar year \$20.00 per calendar year
		Motors up to 2 horsepower Senior citizen - 65 years or older residents non-residents	\$2.00 per year \$5.00 per year \$7.50 per year	13-Dec-07	No charge \$10.00 per calendar year \$30.00 per calendar year
		Motors over 2 horsepower Senior citizen - 65 years or older residents non-residents	not allowed	13-Dec-07	No charge \$20.00 per calendar year \$60.00 per calendar year
<b>CAMPING FEES</b>					
	Ord. 3277	Individuals no hook-up electric air conditioning or heat	\$7.00 -- --	13-Dec-07	\$10.00 per day with 7-day limit combined with all City parks
		Organizations no hook-up electric air conditioning or heat	\$7.00 -- --	13-Dec-07	\$10.00 per day with 7-day

**PROPOSED**

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
<b>FISHING LICENSES</b>					
	Ord 3394	Annual Fishing License Senior citizen - 65 years or older Residents Non-residents Under 16 years accompanied by adult	\$2.00 per year \$7.50 per year \$20.00 per year free	28-Jul-05  14-Dec-06	No charge \$10.00 per year \$25.00 per year free
		Daily Fishing License Weekdays (Monday - Thursday) Weekend (Friday - Sunday) Under 16 years accompanied by adult	\$1.50 \$3.00 free	13-Dec-07 "	\$2.00 \$4.00 free
<b>GOLF COURSE FEES</b>					
	Ord 3552	Memberships <i>(5% discount if paid before January 15 of each year)</i> Single Single with cart privileges Couple Couple with cart privileges Family Family with cart privileges Students (under 18 & living at home) Youth (12 & under) Monday - Friday only	\$445.00 \$825.00 \$560.00 \$1,030.00 \$700.00 \$1,350.00 \$190.00 \$135.00	12-Jan-12 " " " " " "	\$490.00 \$890.00 \$645.00 \$1,140.00 \$820.00 \$1,505.00 \$190.00 \$125.00
		Greens Fees - Osawatomie Residents Monday through Thursday - 9 holes Monday through Thursday - 18 holes Friday through Sunday & Holidays - 9 holes Friday through Sunday & Holidays - 18 holes	\$13.00 \$19.00 \$16.00 \$22.00	13-Dec-07 " " "	\$14.00 \$20.00 \$17.00 \$23.00
		Greens Fees - Non-Osawatomie Residents Monday through Thursday - 9 holes Monday through Thursday - 18 holes Friday through Sunday & Holidays - 9 holes Friday through Sunday & Holidays - 18 holes		12-Jan-12 " " "	\$16.00 \$22.00 \$18.00 \$25.00
		Greens Fees - All Persons			

**PROPOSED**

<b>CODE REF.</b>	<b>ORD. #</b>	<b>DESCRIPTION</b>	<b>PREVIOUS FEE(S)</b>	<b>LAST CHANGED</b>	<b>CURRENT FEE</b>
		Twilight Rate - walking (M-Th after 4 / weekends after 5)	\$13.00	16-Dec-10	\$14.00
		Twilight Rate with cart (M-Th after 4 / weekends after 5)	\$24.00	12-Jan-12	\$25.00
		Winter Rate - walking	\$15.00	"	\$14.00
		Winter Rate with cart	\$23.00	"	\$25.00
		Winter Rate with cart, after 2:00 p.m.	\$18.00		\$19.00
		Senior Rate - Over age 62 (M-Th, Fri-Sun after noon)* <i>* (no 9 hole rate)</i>	\$16.00	13-Dec-07	\$17.00
		<b>Golf Carts</b>			
		Cart Storage Rentals in the City Building	\$125.00 annual	12-Jan-12	\$130.00 annual
		Electricity Charge	\$155.00 annual	"	\$165.00 annual
		Private Cart Trail Fee	\$125.00 annual	"	\$130.00 annual
		Hauled Private Cart Trail Fee Annually	\$180.00 annual	"	\$190.00 annual
		Hauled Private Cart Trail Fee per Round	\$15.00 per time	"	\$16 per time
		Rental - 9 holes per player	\$7.00 per player	"	\$8.00 per player
		Rental - 18 holes per player	\$14.00 per player	"	\$16.00 per player
		<b>Group Membership Rates - minimum of 10</b>		16-Dec-10	
		without cart privileges	\$400 per player	12-Jan-12	\$445 per player
		with cart privileges	\$800 per player	"	\$865 per player

**PROPOSED**

<b>CODE REF.</b>	<b>ORD. #</b>	<b>DESCRIPTION</b>	<b>PREVIOUS FEE(S)</b>	<b>LAST CHANGED</b>	<b>CURRENT FEE</b>
		Tournament Rates (includes cart)			
		Weekdays (Monday - Thursday)			
		Under 20 Players		16-Dec-10	\$34 per player
		21 - 40 Players		16-Dec-10	\$33 per player
		41 - 60 Players		16-Dec-10	\$32 per player
		61 + Players		16-Dec-10	\$31 per player
		Weekend (Friday - Sunday)			
		Under 20 Players	\$37 per player	12-Jan-12	\$39 per player
		21 - 40 Players	\$36 per player	12-Jan-12	\$37 per player
		41 - 60 Players	\$35 per player	12-Jan-12	\$36 per player
		61 + Players	\$34 per player	12-Jan-12	\$35 per player
<b>SWIMMING POOL FEES</b>					
		Punch Card (20 punches)	\$15.00	13-Dec-07	\$25.00
		Children under 5 years old		"	free
		Children 5-13 years old	1 ticket	"	1 punch
		14 & older	2 tickets	"	2 punches
		Pool rental (weekend only)	\$35.00 + \$.50 ...	"	\$50.00 + \$.50 per swimmer

**PROPOSED**

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
<b>UTILITIES:</b>					
<b>ADMINISTRATIVE</b>					
		Customer utility service fee (connections & transfers)	\$15.00	13-Dec-07	\$20.00 + tax
		Utility Deposits		13-Dec-07	
		Residential	\$100.00		\$200.00
		Commercial - average of previous 12 mos or similar business	\$150.00 min		\$300.00
		Rental Units - residential	\$100.00		\$200.00
		Senior citizen housing	\$50.00		\$75.00
		Tavern	\$250.00		\$300.00
		Restaurant	\$1,000.00		\$1,000.00
		Late charge for delinquent utility bills	3%	11-Dec-08	7% of amount billed
		Customer requested utility turn off or turn on - leaks/repairs			
		during business hours			\$25
		after business hours			\$75
		Reconnection charge for services disconnected for non-payment			
		during business hours	\$20 + tax		\$25.00 + tax
		after business hours	\$40 + tax		NO AFTER HOURS RECONNECT
<b>ELECTRIC SERVICE RATES</b>					
	Ord 3422	Residential*		25-Sep-08	
		Customer charge	\$10.00		\$10.00
		First 100 kwh per month	\$0.156		0.150/kwh
		Next 400 kwh per month	\$0.100		\$0.096/kwh
		Next 1,000 kwh per month	\$0.079		\$0.076/kwh
		All over 1,500 kwh per month	\$0.077		\$0.074/kwh

**PROPOSED**

<b>CODE REF.</b>	<b>ORD. #</b>	<b>DESCRIPTION</b>	<b>PREVIOUS FEE(S)</b>	<b>LAST CHANGED</b>	<b>CURRENT FEE</b>
		Small General*			
		Customer Charge	\$15.00	25-Sep-08	\$15.00
		First 100 kwh per month	\$0.137		\$0.126/kwh
		Next 400 kwh per month	\$0.121		\$0.111/kwh
		Next 1,500 kwh per month	\$0.103		\$0.095/kwh
		Next 3,000 kwh per month	\$0.100		\$0.092/kwh
		Next 5,000 kwh per month	\$0.088		\$0.081/kwh
		All over 10,000 kwh per month	\$0.082		\$0.075/kwh
		Large General*			
		Demand	\$5.81	25-Sep-08	\$5.35
		First 150 kwh per month	\$0.068		\$0.063/kwh
		Next 150 kwh per month	\$0.062		\$0.057/kwh
		All additional kwh	\$0.053		\$0.049/kwh
		Customer Charge	\$75.00		\$75.00/mo
		Minimum bill	demand + cc		demand + customer chg
		City Use*			
		First 100 kwh per month	\$0.115	12-Oct-95	\$0.115 per kwh
		All over 100 kwh per month	\$0.083		\$0.083 per kwh
		Outside City Limits		14-Dec-06	50% over rates listed above
		Energy Cost Adjustment (ECA) Charge weighted average of 3 most recent months <i>* ECA applied to all electric rates</i>		28-Jul-05	Add 0.1 mill/kwh for each 0.1 mill over 50.0 mills or subtract for under 50.0 mills
		Service Connection			
		Regular meter - residential & small commercial - 200 amps & less			\$500.00
		Demand meter - 400 amps & more			\$750.00
		Padmount transformer			cost + labor + 10%
		Temporary Electric Hookup			
		rate	as applicable		as applicable
		installation			\$100.00
		deposit	as applicable		\$100.00

**PROPOSED**

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	
		Security/Yard Lights				
		Monthly Rate	175 watt 400 watt	\$7.50	14-Dec-06 14-Dec-06	\$9.50 per month \$20.00 per month
		Installation		\$60.00		\$100 per light
		Pole		\$60.00		\$100 per pole
		After Hours Repair				\$125/hr equipment charge + \$75/hour per employee

**REFUSE SERVICE RATES**

	Ord 3533	Residential*		\$15.04	17-Dec-09	\$15.48 per family unit
		Business*				
		Class 1	2x 4x	\$14.96/--- \$34.73/---		\$15.39 --
		Class 2	2x 4x	\$27.42/--- \$66.66/---		\$28.23 --
		Class 3	2x 4x	\$37.46/--- \$91.77/---		\$38.58 --
		Class 4	2x 4x	\$53.95/\$88.09 \$109.80/\$131.51		\$55.56 \$88.09
		Class 5	2x 4x	\$85.53/\$169.82 \$211.96/\$254.10		\$88.09 \$174.90
		Class 6	2x 4x	\$127.69/\$254.10 \$316.32/\$380.50		\$131.51 \$261.72
		Class 7	2x 4x	\$169.82/\$338.38 \$422.64/\$506.92		\$174.90 \$348.52
		Fuel Surcharge				3% for each \$0.20 increase in fuel over \$3
		Adjusts every 6 months per contract				
		* Fuel Surcharge applied to all electric rates				
		Billing Charge - Administraton fee included in rates				\$0.50
		Bulky Item Pickup Fee - included in rate		\$1.00		\$1.22
		Collection outside City limits		no additional chg		50% over rates listed above
		Customers hauling own refuse		\$1.00		\$1.22 per month

**SEWER SERVICE CHARGES**

**PROPOSED**

<b>CODE REF.</b>	<b>ORD. #</b>	<b>DESCRIPTION</b>	<b>PREVIOUS FEE(S)</b>	<b>LAST CHANGED</b>	<b>CURRENT FEE</b>
	Ord 3481	Inside City Limits <i>Volume charge based on metered water used during preceding December &amp; January</i>		12-Nov-99	
		User charge	\$1.55	14-Dec-06	\$2.33 per month
		Net capital charge	\$14.50	"	\$21.75 per month
		Minimum monthly charge (user charge + net capital charge)	\$16.05	"	\$24.08 per month/housing unit
		Volume charge per 748 gallons of metered water	\$1.79 per month	9-Feb-12	\$0.24 per 100 gallons
		Outside City limits		14-Dec-06	50% over rates listed above
		Service to the State Hospital			
		User charge	\$1.55	14-Dec-06	\$2.33 per month
		Net capital charge	\$5,953.37	"	\$8,930.06 per month
		Minimum monthly charge (user charge + net capital charge)	\$5,954.92	"	\$8,932.39 per month
		Volume charge per 748 gallons of metered water	\$1.79 per month	9-Feb-12	\$0.24 per 100 gallons
		Extra Strength Sewage Surcharge	No charge	28-Jul-05	$S=Vs \times 0.00624$ [\$.2364 (BOD-300) + \$.1734 (SS-350)]
		BOD			\$0.2364 per pound
		Suspended Solids			\$0.1734 per pound
	Ord 3496	Service Connection		13-Dec-07	
		connection within existing districts	\$250.00		\$350.00
		reconnection	\$50.00		\$50.00
	Ord 3457	Amortization Assessment fee - outside the bounds of an assessed improvement district	\$1,000.00	14-May-98	\$1,000.00
		Private system inspection & permit fee - does not include regular plumbing permit fee		28-Jul-05	\$50.00



**PROPOSED**

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
<b>WATER SERVICE RATES</b>					
	Res 557	Residential First 1,500 gallons per month Next 2,200 gallons per month Next 3,700 gallons per month Over 7,400 gallons per month	\$12.08 minimum per housing unit \$.40 per hundred gallons \$.34 per hundred gallons \$.32 per hundred gallons	9-Feb-12	\$13.00 min. per housing unit \$.40 per 100 gal over 1,500 \$.34 per 100 gal over 15,000
		Commercial First 1,500 gallons per month Next 2,200 gallons per month Next 3,700 gallons per month Next 67,400 gallons per month Over 74,800 gallons per month	\$17.66 minimum \$.40 per hundred gallons \$.34 per hundred gallons \$.32 per hundred gallons \$.27 per hundred gallons	9-Feb-12	\$18.25 minimum \$.40 per 100 gal over 1,500 \$.34 per 100 gal over 15,000 \$.30 per 100 gal over 65,000
		Outside City Limits	50% over rates listed above	14-Dec-06	50% over rates listed above
		State Hospital and Rural Water Districts First 7,500 Gallons, Minimum Excess	\$34.99 \$2.51 per thousand gallons	9-Feb-12 9-Feb-12	\$35.00 \$2.69 per thousand
		Bulk Water Sales Per Thousand Gallons Per 100 Gallons Hydrant Meter Fee	\$4.58 \$0.46 \$25.00	9-Feb-12 9-Feb-12 17-Dec-09	\$4.90 \$0.49 \$25.00
		State Water Protection Fee - State mandated	\$0.032		\$0.032 per thousand gallons
		New Service Connection - tap, service line & meter 3/4 inch meter or 5/8 inch meter meter larger than 3/4 inch	\$750.00 time & material + \$750.00		\$750.00 time & material + \$750.00
		Temporary Water Service rate installation deposit fire hydrant water meter deposit	bulk water rate \$25 + installation cost \$500 meter deposit \$1,200.00		bulk water rate \$25 + installation cost \$500 meter deposit \$1,200.00



## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** July 12, 2012

**AGENDA ITEM:** RICE Compliance Work

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** We need to move forward with getting formal bids for the RICE compliance work on our power plant generators. We have set aside \$300,000 to do the work. We have already received one bid estimate for the project from a reputable firm to do the conversion work within our budget. The only other bid we received late last year was over \$500,000. At this point, we have two options.

One, approve the work to be completed by the firm that has currently submitted the bid below budget, citing the “special skill and expertise” provision of our purchasing policy and negotiate directly with the current provider.

Two, we can follow the set a bid date and put the project out for bid. I would estimate this process to take no less than 6 weeks to come back with an approved bidder. To date we have found only three firms look at our project, one declined to bid, and the other two are mentioned above.

**COUNCIL ACTION NEEDED:** Select option one or two.

**STAFF RECOMMENDATION TO COUNCIL:** I recommend that the City Council authorizes me to negotiate directly with the current firm that has a proposal below budget and verify the scope of work, contractual obligations including warranty work, and references for previous work. Because the deadline for compliance is May 2013, I believe that delaying action will likely increase our costs for the project.



## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** July 12, 2012

**AGENDA ITEM:** **Manager's Proposed Budget**

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** Included in the packet are both summary and detailed tables outlining my proposed revised 2012 budget and recommended 2013 budget. On Thursday, I will provide you with a better summary of this document, but for now I will provide you with the major highlights.

**Mill Levy.** The budget increases the total mill levy by 0.5 mill. This budget absorbs the Recreation and Recreation Employee Benefits mill levies from last year. The major issue is in the Employee Benefits Fund that has been underfunded for years and transfers from the Electric Fund have bailed it out. This increase does not fix the fund permanently, but once the new insurance plan is fully implemented and we can start to see some savings in years two and three, I am hopeful any future increases will be minor.

**General Fund.** This budget increases the balance in the General Fund for both 2012 and 2013. The current year increase is around \$10,000 and the budget year is an increase of approximately \$64,000. The majority of this savings in 2013 is a result of the realized savings from staff reductions and retirements that occurred in 2012.

**Water Fund.** The Water Fund looks more stable than in past years, and if projections are met from the water rate increase, the fund should be able to resume valve replacements and have funds to fix small emergencies.

**Electric Fund.** The Electric Fund received its reimbursement from the street project to get its balance back around \$500,000. Several capital projects are planned out of the fund, including the \$300,000 budgeted for RICE conversion.

**Sewer Fund.** The Sewer Fund will need to look at a rate increase in the very near future. Rates are currently not keeping up with the expenses from the fund. Also, we have budgeted for

desperately needed upgrades at the plant in 2012 and 2013, but the funding will come from a state revolving loan fund or another financing mechanism. The budget assumes interest only payments beginning 2014 until other debt is retired in 2016.

**Capital Projects.** The major capital projects included in this budget are the Sewer Plant upgrades, RICE compliance at the power plant, and mold abatement in the current year. I have added a couple of newer, smaller projects based upon emerging issues. Those improvements include funding for the cemetery expansion, the City's match for the CDBG grant, repair of the settlement at the Library, and shutters for the Old Stone Church.

**Transfers.** I have worked to hold fast to only transferring amounts from the utility funds that can be tied to profit or franchise fees in the private sector. Transfers from the Electric fund for the "General Fund" transfer are around \$450,000 per year. It should be noted that some of these funds are transferred directly from the Electric Fund to other funds, but are still counted towards the total amount of the "General Fund" transfer.

**Items Not Included.** Two major issues are not included in this budget because their direction has yet to be determined and they are likely to be debt service issues.

First, any costs associated with the improvements to the levee for certification are not included in this budget. The Council should discuss whether any debt service should be budgeted for in the 2013 mill levy. I estimate that an additional \$100,000 per year would be required to finance the debt service of the preliminary estimate over 30 years.

Second, there is no provision for money for a pool project or other repairs to the pool. This issue would require a vote in order to construct the improvements and issue bonds and those amounts would be difficult to determine at this time. Those costs would also most likely begin in 2014. However, no planning money or preliminary engineering is included in this budget as it is currently proposed.

**COUNCIL ACTION NEEDED:** Review the proposed budget and prepare for establishing a published budget at the next Council meeting.

**STAFF RECOMMENDATION TO COUNCIL:** None.

## 2012 ALL FUNDS SUMMARY

	<u>Beginning Balance</u>	<u>2012 Revenues</u>	<u>2012 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
1 General Operating	\$ 30,824	\$ 2,186,601	\$ 2,176,454	\$ 40,971	\$ 10,147
2 Water	43,575	810,951	819,516	35,011	(8,564)
3 Electric	216,891	4,426,511	4,178,486	464,915	248,025
4 Employee Benefit	28,832	589,712	568,502	50,042	21,210
5 Refuse	4,725	377,000	376,700	5,025	300
6 Library	91,626	16,163	-	107,788	16,163
7 Recreation	714	98,007	98,720	-	(714)
8 Rural Fire	3,387	38,255	38,255	3,387	-
9 Industrial Promotion	48,169	16,000	11,500	52,669	4,500
10 Revolving Loan	72,670	500	-	73,170	500
11 Special Parks & Recreation	12,692	304,020	266,823	49,890	37,198
12 Street Improvements	4,662	197,910	111,400	91,173	86,510
13 Bond & Interest	61,002	598,411	560,511	98,901	37,900
14 Public Safety Equipment	9,772	-	9,772	0	(9,772)
15 Fire Insurance Proceeds	1	15,500	15,500	1	-
16 Sewer	361,440	772,265	843,905	289,800	(71,640)
17 Recreation Employee Benefit	-	12,238	12,238	-	-
18 Golf Course	3,328	259,900	251,159	12,069	8,741
20 Special 911 Revenue	9,897	-	-	9,897	-
22 Tourism	3,723	50,460	46,250	7,933	4,210
24 CIP - General	3,790	372,164	367,700	8,255	4,464
25 CIP - Street Project	0	558,039	558,039	-	(0)
26 CIP - Sewer	-	-	-	-	-
27 CIP - Grants	-	-	-	-	-
28 CIP - Library Project	0	-	-	0	-
50 Cafeteria 125	138	41,300	36,800	4,637	4,500
51 Court ADSAP	5,001	3,000	3,000	5,001	-
52 Court Bonds	5,659	20,000	20,000	5,659	-
53 Forfeitures	19	3,000	3,000	19	0
54 Old Stone Church	13	1,000	1,000	13	(0)
55 Pay Pal	-	110	110	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 1,022,550</b>	<b>\$ 11,769,016</b>	<b>\$ 11,375,340</b>	<b>\$ 1,416,227</b>	<b>\$ 393,676</b>

**COMPARISON TO APPROVED BUDGET**

**2012**

	<u>Budgeted Revenues</u>	<u>1st Revised Revenues</u>	<u>Current Revised Revenues</u>	<u>Change</u>	<u>Budgeted Expenditures</u>	<u>1st Revised Expenditures</u>	<u>Current Revised Expenditures</u>	<u>Change</u>
1 General Operating	\$ 2,304,087	\$ 2,151,946	\$ 2,186,601	\$ (117,486)	\$ 2,291,543	\$ 2,183,771	\$ 2,176,454	\$ (115,089)
2 Water	808,500	813,675	810,951	2,451	832,025	820,604	819,516	(12,509)
3 Electric	3,701,250	3,908,608	4,426,511	725,261	3,765,012	3,850,415	4,178,486	413,474
4 Employee Benefit	520,881	560,129	589,712	68,831	521,318	562,420	568,502	47,184
5 Refuse	380,000	377,000	377,000	(3,000)	376,700	376,700	376,700	-
6 Library	-	16,525	16,163	16,163	109,551	75,444	-	(109,551)
7 Recreation	173,534	98,007	98,007	(75,527)	174,829	98,720	98,720	(76,109)
8 Rural Fire	35,000	38,255	38,255	3,255	35,000	38,255	38,255	3,255
9 Industrial Promotion	16,000	16,000	16,000	-	12,000	31,500	11,500	(500)
10 Revolving Loan	500	500	500	-	-	-	-	-
11 Special Parks & Recreation	5,458	302,020	304,020	298,562	13,674	289,692	266,823	253,149
12 Street Improvements	127,550	147,652	197,910	70,360	120,500	129,000	111,400	(9,100)
13 Bond & Interest	476,283	506,176	598,411	122,128	544,658	521,283	560,511	15,853
14 Public Safety Equipment	-	-	-	-	9,520	9,772	9,772	252
15 Fire Insurance Proceeds	15,500	15,500	15,500	-	15,500	15,500	15,500	-
16 Sewer	781,000	772,265	772,265	(8,735)	837,988	860,627	843,905	5,917
17 Recreation Employee Benefit	12,629	12,238	12,238	(391)	12,629	12,238	12,238	(391)
18 Golf Course	280,830	259,900	259,900	(20,930)	282,892	254,337	251,159	(31,733)
20 Special 911 Revenue	9,897	-	-	(9,897)	9,897	-	-	(9,897)
22 Tourism	13,650	21,850	50,460	36,810	17,750	24,250	46,250	28,500
24 Capital Improvements	100,000	412,164	372,164	272,164	100,000	400,000	367,700	267,700
25 CIP - Street Project	-	-	558,039	558,039	-	-	558,039	558,039
26 CIP - Sewer	-	-	-	-	-	-	-	-
27 CIP - Grants	-	-	-	-	-	-	-	-
28 CIP - Library Project	-	-	-	-	-	-	-	-
50 Cafeteria 125	-	-	41,300	41,300	-	-	36,800	36,800
51 Court ADSAP	-	-	3,000	3,000	-	-	3,000	3,000
52 Court Bonds	-	-	20,000	20,000	-	-	20,000	20,000
53 Forfeitures	-	-	3,000	3,000	-	-	3,000	3,000
54 Old Stone Church	-	-	1,000	1,000	-	-	1,000	1,000
55 Pay Pal	-	-	110	110	-	-	110	110
<b>TOTAL - ALL FUNDS</b>	<b>\$ 9,762,549</b>	<b>\$ 10,430,410</b>	<b>\$ 11,769,016</b>	<b>\$ 2,006,467</b>	<b>\$ 10,082,986</b>	<b>\$ 10,554,528</b>	<b>\$ 11,375,340</b>	<b>\$ 1,292,354</b>

**2012 TRANSFERS**

ORIGINAL BUDGETED		FROM								
		Water	Electric	Emp. Ben	Recreation	Sewer	Rec EBF	CIP-Streets	Pay Pal	TOTAL
<b>TO</b>	General Operating Fund	77,400	363,800			77,900				<b>519,100</b>
	Special Parks & Recreation		100,000							<b>100,000</b>
	Bond & Interest Fund					200,000				<b>200,000</b>
	Golf Course Fund		45,000							<b>45,000</b>
	<b>TOTAL</b>	<b>77,400</b>	<b>508,800</b>	-	-	<b>277,900</b>	-	-	-	<b>864,100</b>

REVISED ESTIMATE		FROM								
		Water	Electric	Emp. Ben	Recreation	Sewer	Rec EBF	CIP-Streets	Pay Pal	TOTAL
<b>TO</b>	General Operating Fund	38,000	191,000			39,000				<b>268,000</b>
	Electric Fund							452,132		<b>452,132</b>
	Employee Benefit Fund	10,478	65,268			6,837	12,238		-	<b>94,821</b>
	Special Parks & Recreation		100,000		98,720					<b>198,720</b>
	Street Improvement Fund		-					77,950		<b>77,950</b>
	Bond & Interest Fund	27,235				310,000		5,000		<b>342,235</b>
	Golf Course Fund		45,000							<b>45,000</b>
	Tourism		12,000						110	<b>12,110</b>
	Capital Improvements - General		360,000					12,164		<b>372,164</b>
	Cafeteria 125/HRA	-		27,488						<b>27,488</b>
<b>TOTAL</b>	<b>75,713</b>	<b>773,268</b>	<b>27,488</b>	<b>98,720</b>	<b>355,837</b>	<b>12,238</b>	<b>547,246</b>	<b>110</b>	<b>1,890,621</b>	

Change (1,687) 264,468 27,488 98,720 77,937 12,238 547,246 110 1,026,521

**2013 ALL FUNDS SUMMARY**

	<u>Beginning Balance</u>	<u>2013 Revenues</u>	<u>2013 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
1 General Operating	\$ 40,971	\$ 2,168,344	\$ 2,104,070	\$ 105,246	\$ 64,274
2 Water	35,011	823,124	805,817	52,318	17,307
3 Electric	464,915	4,038,147	4,002,268	500,794	35,879
4 Employee Benefit	50,042	631,692	658,653	23,080	(26,961)
5 Refuse	5,025	377,000	376,700	5,325	300
6 Library	107,788	2,600	100,000	10,388	(97,400)
7 Recreation	-	10,956	10,956	-	-
8 Rural Fire	3,387	43,720	43,720	3,387	-
9 Industrial Promotion	52,669	16,000	11,500	57,169	4,500
10 Revolving Loan	73,170	-	-	73,170	-
11 Special Parks & Recreation	49,890	229,500	238,701	40,689	(9,201)
12 Street Improvements	91,173	120,840	129,000	83,013	(8,160)
13 Bond & Interest	98,901	746,974	752,788	93,088	(5,814)
14 Public Safety Equipment	0	-	-	0	-
15 Fire Insurance Proceeds	1	-	-	1	-
16 Sewer	289,800	776,124	847,805	218,118	(71,682)
17 Recreation Employee Benefit	-	1,419	1,419	-	-
18 Golf Course	12,069	247,183	247,760	11,492	(577)
20 Special 911 Revenue	9,897	-	9,897	-	(9,897)
22 Tourism	7,933	52,350	46,250	14,033	6,100
24 CIP - General	8,255	110,000	91,768	26,487	18,232
25 CIP - Street Project	-	-	-	-	-
26 CIP - Sewer	-	-	-	-	-
27 CIP - Grants	-	-	-	-	-
28 CIP - Library Project	0	-	-	0	-
50 Cafeteria 125	4,637	79,196	62,976	20,857	16,220
51 Court ADSAP	5,001	3,000	3,000	5,001	-
52 Court Bonds	5,659	20,000	20,000	5,659	-
53 Forfeitures	19	3,000	3,000	19	-
54 Old Stone Church	13	1,000	1,000	13	-
55 Pay Pal	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 1,416,227</b>	<b>\$ 10,502,169</b>	<b>\$ 10,569,049</b>	<b>\$ 1,349,347</b>	<b>\$ (66,880)</b>



**2013 TRANSFERS**

REVISED ESTIMATE		FROM							TOTAL
		Water	Electric	Emp. Ben	Library	Recreation	Sewer	Rec EBF	
TO	General Operating Fund	39,000	133,000				39,000		<b>211,000</b>
	Employee Benefit Fund	22,515	53,348				14,739	1,419	<b>92,021</b>
	Special Parks & Recreation		165,000			10,956			<b>175,956</b>
	Bond & Interest Fund	59,827					434,000		<b>493,827</b>
	Golf Course Fund		30,000						<b>30,000</b>
	Tourism		12,000						<b>12,000</b>
	Capital Improvements - General		85,000						<b>85,000</b>
	Capital Improvements - Grants		25,000		100,000				<b>125,000</b>
	Cafeteria 125/HRA			52,196					<b>52,196</b>
	<b>TOTAL</b>	<b>121,342</b>	<b>503,348</b>	<b>52,196</b>	<b>100,000</b>	<b>10,956</b>	<b>487,739</b>	<b>1,419</b>	<b>1,277,000</b>

## MILL LEVY SUMMARY

	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>5 year</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Change</u></b>
General	17.266	18.914	21.421	19.672	22.721	19.318	22.365	25.365	3.944
Industrial	0.499	0.111	0.567	0.346	0.000	0.000	0.000	0.000	(0.567)
Bond & Interest Fund	6.482	6.481	4.577	6.628	5.699	8.529	10.945	10.445	5.868
Employee Benefits	18.201	19.721	18.846	18.751	20.309	20.899	19.923	22.424	3.578
Library	2.996	3.000	3.123	2.999	0.000	0.000	0.000	0.000	(3.123)
Recreation	3.995	3.999	4.163	3.999	4.001	4.000	4.000	0.000	(4.163)
Public Safety Equipment	0.499	0.492	0.000	0.307	0.000	0.000	0.000	0.000	-
Recreation Employee Benefit	<u>0.000</u>	<u>0.500</u>	<u>0.521</u>	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>	<u>0.501</u>	<u>0.000</u>	<u>(0.521)</u>
<b>Total</b>	<b>49.938</b>	<b>53.218</b>	<b>53.218</b>	<b>53.202</b>	<b>53.230</b>	<b>53.246</b>	<b>57.734</b>	<b>58.234</b>	<b>5.016</b>
Mill Levy Change	0.028	3.280	-	(0.016)	0.028	0.016	4.488	0.500	
<i>Absorbed Levy</i>					3.345			4.501	7.846
Assessed Valuation	18,954,903	20,181,712	20,628,151	24,684,903	24,103,323	23,905,907	23,005,714	22,729,900	
<b>Previous Years</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	
Total Mill Levy	43.288	45.811	44.452	43.15	43.212	44.969	50.005	49.91	

## OVERHEAD FEES CALCULATION

	<u>2012</u>	<u>2013</u>
Direct Salaries	95,260	101,896
Indirect Salaries	133,672	118,157
Benefits	63,475	68,678
Operational Overhead	20,000	20,000
Mechanics Overhead	<u>45,000</u>	<u>45,000</u>
<b>TOTAL</b>	<b>312,407</b>	<b>308,731</b>

	<u>Water</u>	<u>Electric</u>	<u>Sewer</u>	<u>TOTAL</u>
<b>2012</b>				-
Admin Overhead	62,400	187,200	62,400	<b>312,000</b>
Mechanic Overhead	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u><b>45,000</b></u>
<b>TOTAL</b>	<b>77,400</b>	<b>202,200</b>	<b>77,400</b>	<b>357,000</b>
<b>2013</b>				
Admin Overhead	61,800	185,400	61,800	<b>309,000</b>
Mechanic Overhead	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u><b>45,000</b></u>
<b>TOTAL</b>	<b>76,800</b>	<b>200,400</b>	<b>76,800</b>	<b>354,000</b>

**2013 PAY INCREASE SCENARIOS**

		<b>Option 1</b>	<b>Option 2</b>	<b>Option 3</b>	<b>Option 4</b>	<b>Option 5</b>
	<b>Current</b>	.25 Rate Inc	.35 Rate Inc	2% COLA	.25 Rate Inc & \$500 Bonus	.20 Rate Inc & 1.0 % COLA
Wages	2,281,482	2,309,854	2,321,203	2,323,627	2,326,629	2,325,252
Benefits	715,790	721,030	723,126	723,737	724,155	723,956
Total	2,997,271	3,030,884	3,044,329	3,047,364	3,050,784	3,049,207
<b>Increase</b>		<b>33,612</b>	<b>47,057</b>	<b>50,092</b>	<b>53,512</b>	<b>51,936</b>

	<b>General Fund</b>	<b>Emp Ben</b>	<b>Water</b>	<b>Electric</b>	<b>Spec P&amp;R</b>	<b>Sewer</b>	<b>Golf</b>	<b>TOTAL</b>
<b>Option 1</b>	19,807	3,972	1,980	4,002	1,078	1,444	1,330	<b>33,612</b>
<b>Option 2</b>	27,730	5,561	2,771	5,603	1,509	2,022	1,862	<b>47,057</b>
<b>Option 3</b>	28,407	5,857	2,690	7,657	1,656	1,912	1,913	<b>50,092</b>
<b>Option 4</b>	36,082	7,097	1,980	4,002	1,578	1,444	1,330	<b>53,512</b>
<b>Option 5</b>	30,049	6,106	2,929	7,030	1,690	2,111	2,020	<b>51,936</b>

## EMPLOYEE BENEFIT FUND SUMMARY

	<u>2006</u> <u>Budget</u>	<u>2007</u> <u>Budget</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
<b>Revenues</b>								
Ad Valorem Taxes	\$ 342,113	\$ 380,271	\$ 385,794	\$ 439,352	\$ 473,067	\$ 484,079	\$ 448,845	\$ 495,111
Vehicle Taxes	50,503	48,353	48,076	46,057	44,186	46,274	46,046	44,560
Reimbursed	1,498	13,635	(19)	-	8,456	-	-	-
Other Contributions	-	-	-	-	-	-	39,821	92,021
<b>Subtotal</b>	<b>\$ 394,114</b>	<b>\$ 442,259</b>	<b>\$ 433,851</b>	<b>\$ 485,409</b>	<b>\$ 525,709</b>	<b>\$ 530,353</b>	<b>\$ 534,712</b>	<b>\$ 631,692</b>
Transfers	-	-	12,000	23,000	53,686	45,000	55,000	-
<b>Total</b>	<b>\$ 394,114</b>	<b>\$ 442,259</b>	<b>\$ 445,851</b>	<b>\$ 508,409</b>	<b>\$ 579,395</b>	<b>\$ 575,353</b>	<b>\$ 589,712</b>	<b>\$ 631,692</b>
<b>Expenses</b>								
<i>No Utilities</i>	415,619	478,613	459,118	507,973	581,234	547,521	568,502	658,653
	415,619	478,613	459,118	507,973	581,234	547,521	528,681	566,633
<b>Revenues Over/Under</b>								
Without Transfers	\$ (21,505)	\$ (36,354)	\$ (25,267)	\$ (22,564)	\$ (55,525)	\$ (17,168)	\$ (33,790)	\$ (26,961)
With Transfers	(21,505)	(36,354)	(13,267)	436	(1,839)	27,832	21,210	(26,961)
<b>Ending Balance</b>	<b>\$ 49,748</b>	<b>\$ 13,394</b>	<b>\$ 127</b>	<b>\$ 563</b>	<b>\$ (1,276)</b>	<b>\$ 28,832</b>	<b>\$ 50,042</b>	<b>\$ 23,080</b>
Mill Levy	18.201	19.721	18.846	18.751	20.309	20.899	19.923	22.424
Need to Avoid Transfers	1.14	1.89	1.23	0.96	2.38	0.74	1.50	1.22
One Mill	18,796.38	19,282.54	20,470.87	23,430.86	23,293.47	23,162.78	22,529.00	22,079.52

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

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Revised</b>	<b>Proposed</b>	<b>Est</b>	<b>Est</b>
<b>BEGINNING CASH BALANCE</b>	\$ 54,598	\$ 25,728	\$ 30,824	\$ 40,971	\$ 105,246	\$ 118,951
<b>REVENUES</b>						
Property & Motor Vehicle Taxes	\$ 575,434	\$ 501,209	\$ 549,851	\$ 608,691	\$ 624,141	\$ 635,780
Sales & Liquor Taxes	591,694	628,641	635,200	642,474	655,784	668,859
Grants	14,049	11,391	11,000	17,000	17,000	17,000
Franchise Fees	164,775	156,721	118,800	122,450	124,535	127,084
Admin. & Internal Service Fees	-	-	355,000	321,000	343,080	366,926
Licenses & Permits	36,685	36,554	33,500	34,580		
Charges for Services	35,843	55,826	48,500	39,900	43,900	43,900
Fines & Fees	118,835	101,608	122,000	122,000	122,000	122,000
Interest	25,114	22,095	18,000	20,000	23,000	23,000
Transfers	763,182	824,511	268,000	211,000	215,000	223,300
Sale of Assets	-	1,750	1,000	1,000	1,000	1,000
Miscellaneous	39,329	53,616	25,750	28,250	28,250	28,250
<b>TOTAL REVENUES</b>	<b>\$ 2,364,941</b>	<b>\$ 2,393,923</b>	<b>\$ 2,186,601</b>	<b>\$ 2,168,344</b>	<b>\$ 2,197,690</b>	<b>\$ 2,257,099</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 2,419,539</b>	<b>\$ 2,419,651</b>	<b>\$ 2,217,425</b>	<b>\$ 2,209,316</b>	<b>\$ 2,302,935</b>	<b>\$ 2,376,050</b>
<b>EXPENSES</b>						
<b>By Program</b>						
101 General Administration	\$ 507,121	\$ 528,084	\$ 577,621	\$ 565,590	\$ 580,397	\$ 593,433
102 Sports Complex	82,314	81,789	-	-	-	-
103 Police & Fire	996,466	934,374	866,882	887,667	916,463	940,549
104 John Brown Cabin	43,398	41,507	43,778	44,646	45,740	46,869
105 Streets & Alleys	332,091	284,437	252,074	232,919	239,593	246,472
106 Swimming Pool	34,669	38,954	31,676	18,146	40,828	41,217
107 Cemeteries	119,784	117,328	133,690	102,292	104,452	106,679
108 Lakes & Parks	18,895	8,110	-	-	-	-
109 Municipal Court Services	98,426	120,656	106,721	107,754	107,389	108,023
110 Levees & Stormwater	14,607	121,175	36,000	7,000	7,000	7,000
111 Library	115,786	112,413	128,012	138,056	142,122	144,766
<b>TOTAL EXPENSES</b>	<b>\$ 2,363,557</b>	<b>\$ 2,388,827</b>	<b>\$ 2,176,454</b>	<b>\$ 2,104,070</b>	<b>\$ 2,183,985</b>	<b>\$ 2,235,007</b>
Revenues Over Expenditures	\$ 1,384	\$ 5,096	\$ 10,147	\$ 64,274	\$ 13,705	\$ 22,091
<b>ENDING BALANCE</b>	<b>\$ 55,982</b>	<b>\$ 30,824</b>	<b>\$ 40,971</b>	<b>\$ 105,246</b>	<b>\$ 118,951</b>	<b>\$ 141,042</b>
<i>as a percentage of expenses</i>	<i>2.4%</i>	<i>1.3%</i>	<i>1.9%</i>	<i>5.0%</i>	<i>5.4%</i>	<i>6.3%</i>

**Fund 01 - GENERAL FUND**  
**REVENUES**

	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 Revised</b>	<b>2013 Proposed</b>	<b>2014 Est</b>
<b>5100 TAXES</b>					
101 Ad Valorem Tax	\$ 510,994	432,232.74	\$ 483,643	\$ 541,949	\$ 552,788
102 Delinquent Ad Valorem Tax	17,249	17,885.95	18,000	16,000	13,000
<b>Subtotal TAXES</b>	<b>\$ 528,243</b>	<b>450,118.69</b>	<b>\$ 501,643</b>	<b>\$ 557,949</b>	<b>\$ 565,788</b>
<b>5200 INTERGOVERNMENTAL</b>					
201 City Sales Tax	\$ 232,888	241,691.57	\$ 241,000	\$ 243,892	\$ 248,770
202 County Sales Tax	286,796	307,604.08	307,000	310,684	316,898
203 Compensating Use Tax	66,085	75,715.51	82,700	84,354	86,041
205 Motor Vehicle Tax	46,375	50,359.77	47,500	49,801	57,271
206 Liquor Tax	5,926	3,629.94	4,500	3,544	4,075
215 RV Tax	816	730.63	708	692	796
216 16/20M Vechile Tax	-	-	-	249	286
220 Grant Receipts (Non-CDBG)	12,398	10,494.50	10,000	16,000	16,000
221 DARE Police Grant	-	-	-	-	-
231 John Brown Cabin	1,652	896.83	1,000	1,000	1,000
241 Special County Sales Tax	-	-	-	-	-
<b>Subtotal INTERGOVERNMENTAL</b>	<b>\$ 652,934</b>	<b>691,122.83</b>	<b>\$ 694,408</b>	<b>\$ 710,216</b>	<b>\$ 731,137</b>
<b>5300 FRANCHISE FEES</b>					
301 Gas Company Franchise Fees	\$ 97,515	87,647.06	\$ 64,000	\$ 70,000	\$ 74,200
302 Cable TV Franchise Fees	43,201	35,084.60	23,500	21,150	19,035
303 Telephone Franchise Fees	22,582	29,595.80	29,500	29,500	29,500
304 Electric Franchise Fees	1,477	4,393.95	1,800	1,800	1,800
<b>Subtotal FRANCHISE FEES</b>	<b>\$ 164,775</b>	<b>156,721.41</b>	<b>\$ 118,800</b>	<b>\$ 122,450</b>	<b>\$ 124,535</b>
<b>5400 LICENSES AND PERMITS</b>					
401 CMB & Liquor Licenses	\$ 2,555	2,025.00	\$ 2,100	\$ 2,100	\$ 2,100
402 Animal Licenses	700	735.50	700	700	700
403 Building & Zoning Permits	23,173	24,202.17	22,000	22,880	23,795
404 Camping & Boating Permits	1,248	1,321.50	1,200	1,200	1,200
405 Micellaneous Permits	3,600	4,240.00	3,500	3,500	3,500
406 Contractors Licenses	5,410	4,030.00	4,000	4,200	4,400
<b>Subtotal LICENSES AND PERMITS</b>	<b>\$ 36,685</b>	<b>36,554.17</b>	<b>\$ 33,500</b>	<b>\$ 34,580</b>	<b>\$ 35,695</b>
<b>5500 CHARGES FOR SERVICES</b>					
501 Sale of Cemetery Lots	\$ 7,220	5,340.00	\$ 10,000	\$ 5,000	\$ 5,000
502 Cemetery Charges	12,885	35,625.00	25,000	25,000	25,000
503 Auditorium Rent	3,890	3,445.00	3,000	3,400	3,400
504 Memorial Hall Rent	3,830	4,650.00	4,000	4,000	4,000
506 Swimming Pool Fees	4,210	4,339.65	-	-	4,000
520 Animal Control Charges	3,808	2,426.00	6,500	2,500	2,500
<b>Subtotal CHARGES FOR SERVICES</b>	<b>\$ 35,843</b>	<b>55,825.65</b>	<b>\$ 48,500</b>	<b>\$ 39,900</b>	<b>\$ 43,900</b>
<b>5600 FINES AND FEES</b>					
601 Police Fines & Fees	\$ 114,900	98,824.01	\$ 120,000	\$ 120,000	\$ 120,000
602 Pet Adoption Fees	-	-	-	-	-
603 Library Fines & Fees	3,935	2,783.88	2,000	2,000	2,000
<b>Subtotal FINES AND FEES</b>	<b>\$ 118,835</b>	<b>101,607.89</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>

**Fund 01 - GENERAL FUND  
REVENUES**

	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 Revised</b>	<b>2013 Proposed</b>	<b>2014 Est</b>
<b>5700 INTEREST ON INVESTMENTS</b>					
701 Interest	\$ 25,114	22,095.48	\$ 18,000	\$ 20,000	\$ 23,000
<b>5800 MISCELLANEOUS</b>					
801 Miscellaneous	\$ 10,154	6,981.81	\$ 11,500	\$ 10,000	\$ 10,000
802 Reimbursed Expense	28,926	46,394.05	14,000	18,000	18,000
803 Council Scholarship	250	240.00	250	250	250
809 Cancelled Encumbrance	-	-	-	-	-
830 Transfer In from Electric	628,500	743,800.00	191,000	133,000	136,000
831 Transfer In from Sewer	84,500	77,900.00	39,000	39,000	39,000
832 Transfer In from Refuse	-	-	-	-	-
833 Transfer In from Water	30,000	-	38,000	39,000	40,000
839 Transfer in from Library	20,182	2,810.72	-	-	-
Utility Billing Admin Fee	-	-	310,000	276,000	298,080
Mechanic/Repair Fee	-	-	45,000	45,000	45,000
841 COPS Fast Police Grant	-	-	-	-	-
843 Federal Grants	-	-	-	-	-
<b>Subtotal MISCELLANEOUS</b>	<b>\$ 802,511</b>	<b>878,126.58</b>	<b>\$ 648,750</b>	<b>\$ 560,250</b>	<b>\$ 586,330</b>
<b>5900 SALE OF FIXED ASSETS</b>					
901 Sale of Fixed Assets	\$ -	1,750.00	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$ 2,364,941</b>	<b>2,393,922.70</b>	<b>\$ 2,186,601</b>	<b>\$ 2,168,344</b>	<b>\$ 2,233,385</b>



**Fund 01 - GENERAL FUND**  
**EXPENDITURES**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Revised</u></b>	<b><u>Proposed</u></b>	<b><u>Est</u></b>
<b>7100. PERSONNEL SERVICES</b>					
101 Salaries	\$ 1,702,235	\$ 1,611,974	\$ 1,486,811	\$ 1,428,226	\$ 1,496,072
102 Salaries (Overtime)	62,384	39,893	52,296	60,018	61,819
108 Firemen Training	3,470	2,710	2,500	3,000	3,090
109 Fire Runs	17,900	25,550	25,520	28,500	29,500
111 Firemen Life Insurance	-	-	-	-	-
112 Animal Control	12,880	13,755	1,000	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,798,869</b>	<b>\$ 1,693,882</b>	<b>\$ 1,568,126</b>	<b>\$ 1,519,744</b>	<b>\$ 1,590,481</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications	\$ 22,344	\$ 21,913	\$ 24,034	\$ 24,261	
202 Utilities	37,265	32,280	31,166	31,656	36,449
203 Dues & Memberships	3,146	4,771	4,450	4,550	4,750
204 Insurance	62,528	59,601	62,123	65,559	68,104
205 Education, Meetings & Travel	11,929	10,451	12,850	12,960	13,072
206 Professional Services	121,810	247,908	160,800	121,740	122,083
207 Rentals	7,190	2,809	1,850	1,850	1,850
208 Printing & Advertising	5,264	3,296	4,900	5,800	6,150
209 Maintenance of Machinery & Equipment	15,893	15,562	16,850	16,100	18,350
210 Maintenance of Buildings/Grounds	5,447	3,728	7,000	9,750	10,000
211 Memorial Hall Utilities	2,543	2,718	2,800	2,750	2,900
215 Prisoner Care	16,532	18,534	17,000	17,000	17,000
216 Maintenance of Fire Truck	-	-	-	-	-
217 Memorial Hall Custodial	4,541	4,763	4,500	4,600	4,700
218 Housing Demolition	-	-	-	-	-
219 Grave Openings	23,830	20,197	25,000	25,000	25,000
220 Other Contractual	29,231	45,366	47,175	53,750	43,500
221 Neighborhood Revitalization Program	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 369,493</b>	<b>\$ 493,897</b>	<b>\$ 422,498</b>	<b>\$ 397,327</b>	<b>\$ 373,908</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ 6,535	\$ 7,911	\$ 9,850	\$ 10,050	\$ 10,250
302 Clothing & Personal Supplies	5,116	2,134	4,500	5,500	6,000
303 Chemical/Seed/Fertilizer/Food	20,226	22,649	9,050	9,050	9,050
304 Machine Parts & Supplies	32,297	23,881	24,150	24,550	25,650
305 Building Material & Supplies	32,063	22,474	12,500	12,200	11,900
306 Construction Materials	-	-	-	-	-
307 Apparatus & Tools	8,652	9,368	4,500	4,250	4,500
309 Motor Fuels & Lubricants	44,390	45,751	35,000	36,500	37,270
311 Memorial Hall Miscellaneous	656	120	500	500	500
312 Books & Periodicals	17,475	17,096	21,000	25,000	25,000
313 Narcotic Canine	1,186	1,335	-	-	-
314 Computer Software	-	599	1,750	1,750	1,750
316 Fire Truck Equipment & Parts	2,522	2,124	5,000	6,000	7,000
320 Other Commodities	9,152	10,403	7,500	8,050	9,000
<b>TOTAL COMMODITIES</b>	<b>\$ 180,270</b>	<b>\$ 165,845</b>	<b>\$ 135,300</b>	<b>\$ 143,400</b>	<b>\$ 147,870</b>

<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ (1,180)	\$ 13,230	\$ 1,000	\$ 4,000	
402 Improvements Other than Buildings	240	2,167	500	5,500	5,500	
403 Office Furniture & Equipment	8,875	6,790	3,000	3,200	3,400	
404 Vehicles	-	-	-	-	-	
405 Operational/Construction Equipment	-	4,857	1,000	1,500	2,000	
407 Other Equipment	-	-	-	-	-	
409 Leases	-	552	-	-	-	
410 City Hall Improvements	-	-	-	-	-	
413 Computer Equipment & Software	-	1,738	12,000	12,100	12,200	
430 Headstone Restoration	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 9,115</b>	<b>\$ 14,924</b>	<b>\$ 29,730</b>	<b>\$ 23,300</b>	<b>\$ 27,100</b>	
<b>7700. OTHER EXPENSES</b>						
704 Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
705 Chamber of Commerce	-	15,000	15,000	15,000	15,000	
706 Fireworks Display	5,074	5,028	5,500	5,000	5,000	
713 Scholarship	300	250	300	300	300	
726 Library	-	-	-	-	-	
727 Old Stone Church	436	-	-	-	-	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 5,810</b>	<b>\$ 20,278</b>	<b>\$ 20,800</b>	<b>\$ 20,300</b>	<b>\$ 20,300</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,363,557</b>	<b>\$ 2,388,827</b>	<b>\$ 2,176,454</b>	<b>\$ 2,104,070</b>	<b>\$ 2,159,659</b>	

## 01-101

General Administration

	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 Revised</b>	<b>2013 Proposed</b>	<b>2014 Est</b>
<b>7100. PERSONNEL SERVICES</b>					
101 Salaries	\$ 417,681	\$ 400,225	\$ 418,843	\$ 399,686	\$ 411,677
102 Salaries (Overtime)	797	272	10,879	16,793	17,297
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 418,478</b>	<b>\$ 400,497</b>	<b>\$ 429,721</b>	<b>\$ 416,480</b>	<b>\$ 428,974</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications	\$ 2,788	\$ 2,207	\$ 4,000	\$ 4,080	\$ 4,162
202 Utilities	6,067	2,056	4,000	4,080	4,162
203 Dues & Memberships	2,741	2,919	3,500	3,600	3,800
204 Insurance	10,104	5,509	6,000	7,000	7,000
205 Education, Meetings & Travel	4,771	4,085	5,500	5,500	5,500
206 Professional Services	30,376	37,488	55,000	50,000	50,000
207 Rentals	356	356	500	500	500
208 Printing & Advertising	3,035	2,877	2,800	3,700	3,800
209 Maintenance of Machinery & Equipment	2,708	8,312	5,000	3,000	3,500
210 Maintenance of Buildings/Grounds	4,337	1,395	2,500	3,500	3,500
211 Memorial Hall Utilities	2,543	2,718	2,800	2,750	2,900
217 Memorial Hall Custodial	4,541	4,763	4,500	4,600	4,700
220 Other Contractual	1,056	13,771	11,500	16,500	16,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 75,423</b>	<b>\$ 88,457</b>	<b>\$ 107,600</b>	<b>\$ 108,810</b>	<b>\$ 110,023</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ 1,244	\$ 2,183	\$ 3,000	\$ 2,500	\$ 2,500
302 Clothing & Personal Supplies	-	77	-	-	-
303 Chemical/Seed/Fertilizer/Food	210	1,241	750	750	750
304 Machine Parts & Supplies	1,627	603	1,750	1,750	1,750
305 Building Material & Supplies	2,654	6,720	3,250	3,250	3,250
307 Apparatus & Tools	142	348	250	250	250
309 Motor Fuels & Lubricants	-	-	500	500	500
311 Memorial Hall Miscellaneous	656	120	500	500	500
314 Computer Software	-	599	-	-	-
320 Other Commodities	637	2,890	1,500	1,700	2,000
<b>TOTAL COMMODITIES</b>	<b>\$ 7,170</b>	<b>\$ 14,782</b>	<b>\$ 11,500</b>	<b>\$ 11,200</b>	<b>\$ 11,500</b>
<b>7400. CAPITAL OUTLAY</b>					
401 Building & Fixed Equipment		\$ -	\$ -	\$ -	\$ -
402 Improvements Other than Buildings	240	-	-	-	-
403 Office Furniture & Equipment	-	305	1,000	1,200	1,400
405 Operational/Construction Equipment		2,027	1,000	1,500	2,000
413 Computer Equipment & Software	-	1,738	6,000	6,100	6,200
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 240</b>	<b>\$ 4,070</b>	<b>\$ 8,000</b>	<b>\$ 8,800</b>	<b>\$ 9,600</b>
<b>7700. OTHER EXPENSES</b>					
704 Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -
705 Chamber of Commerce	-	15,000	15,000	15,000	15,000
706 Fireworks Display	5,074	5,028	5,500	5,000	5,000
713 Scholarship	300	250	300	300	300
726 Library	-	-	-	-	-
727 Old Stone Church	436	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 5,810</b>	<b>\$ 20,278</b>	<b>\$ 20,800</b>	<b>\$ 20,300</b>	<b>\$ 20,300</b>

01-101

General Administration

	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>Revised</u>	2013 <u>Proposed</u>	2014 <u>Est</u>
<b>TOTAL GENERAL ADMINISTRATION</b>	\$ 507,121	\$ 528,084	\$ 577,621	\$ 565,590	\$ 580,397

## 01-102

Sports Complex

	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 Revised</b>	<b>2013 Proposed</b>	<b>2014 Est</b>
<b>7100. PERSONNEL SERVICES</b>					
101 Salaries	\$ 44,524	\$ 39,673	\$ -	\$ -	\$ -
102 Salaries (Overtime)	666	705	-		
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 45,190</b>	<b>\$ 40,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications	\$ 2,739	\$ 2,551	\$ -	\$ -	\$ -
202 Utilities	6,661	4,941			
203 Dues & Memberships	-	1,052			
204 Insurance	9,447	9,818			
205 Education, Meetings & Travel	375	30			
206 Professional Services	139	500			
207 Rentals	1,549	1,099			
208 Printing & Advertising	-	78			
209 Maintenance of Machinery & Equipment	124	266			
210 Maintenance of Buildings/Grounds	18	-			
220 Other Contractual	50	44			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 21,102</b>	<b>\$ 20,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ 86	\$ 136	\$ -	\$ -	\$ -
302 Clothing & Personal Supplies	49	199			
303 Chemical/Seed/Fertilizer/Food	3,586	5,554			
304 Machine Parts & Supplies	1,910	710			
305 Building Material & Supplies	4,386	4,703			
307 Apparatus & Tools	1,057	821			
309 Motor Fuels & Lubricants	4,770	5,767			
320 Other Commodities	178	312			
<b>TOTAL COMMODITIES</b>	<b>\$ 16,022</b>	<b>\$ 18,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7400. CAPITAL OUTLAY</b>					
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
405 Operational/Construction Equipment		2,830			
409 Leases	-				
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 2,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SPORTS COMPLEX</b>	<b>\$ 82,314</b>	<b>\$ 81,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**01-103**  
**Police & Fire**

	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 Revised</b>	<b>2013 Proposed</b>	<b>2014 Est</b>
<b>7100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 754,696	\$ 707,156	\$ 650,642	\$ 662,523	\$ 682,398
102 Salaries (Overtime)	52,143	34,912	37,014	36,511	37,607
108 Firemen Training	3,470	2,710	2,500	3,000	3,090
109 Fire Runs	17,900	25,550	25,520	28,500	29,500
111 Firemen Life Insurance	-	-	-	-	-
112 Animal Control	12,880	13,755	1,000	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 841,089</b>	<b>\$ 784,083</b>	<b>\$ 716,676</b>	<b>\$ 730,534</b>	<b>\$ 752,595</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications	\$ 9,539	\$ 9,792	\$ 11,500	\$ 11,500	\$ 11,500
202 Utilities	2,907	2,993	3,000	3,000	3,000
203 Dues & Memberships	300	420	500	500	500
204 Insurance	18,926	19,577	20,556	21,584	22,663
205 Education, Meetings & Travel	5,441	5,321	5,500	5,610	5,722
206 Professional Services	5,333	14,529	7,000	7,140	7,283
207 Rentals	180	180	400	400	400
208 Printing & Advertising	751	34	750	1,000	1,000
209 Maintenance of Machinery & Equipment	10,564	4,780	7,000	8,500	10,000
210 Maintenance of Buildings/Grounds	624	1,574	500	500	500
211 Memorial Hall Utilities	-	-	-	-	-
215 Prisoner Care	16,532	18,534	17,000	17,000	17,000
216 Maintenance of Fire Truck	-	-	-	-	-
220 Other Contractual	3,555	1,239	2,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 74,652</b>	<b>\$ 78,974</b>	<b>\$ 75,706</b>	<b>\$ 78,734</b>	<b>\$ 81,568</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ 3,559	\$ 3,209	\$ 3,500	\$ 3,700	\$ 3,900
302 Clothing & Personal Supplies	4,671	1,858	4,000	5,000	5,500
303 Chemical/Seed/Fertilizer/Food	7,228	7,024	7,500	7,500	7,500
304 Machine Parts & Supplies	18,910	14,238	15,000	15,500	16,500
305 Building Material & Supplies	2,305	2,197	2,000	2,200	2,400
307 Apparatus & Tools	4,725	7,417	2,500	2,500	2,500
309 Motor Fuels & Lubricants	24,584	23,140	24,500	25,000	25,500
313 Narcotic Canine	1,186	1,335	-	-	-
314 Computer Software	-	-	-	-	-
316 Fire Truck Equipment & Parts	2,522	2,124	5,000	6,000	7,000
320 Other Commodities	2,160	1,741	2,500	3,000	3,500
<b>TOTAL COMMODITIES</b>	<b>\$ 71,850</b>	<b>\$ 64,281</b>	<b>\$ 66,500</b>	<b>\$ 70,400</b>	<b>\$ 74,300</b>
<b>7400. CAPITAL OUTLAY</b>					
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
403 Office Furniture & Equipment	8,875	6,485	2,000	2,000	2,000
407 Other Equipment	-	-	-	-	-
409 Leases	-	552	-	-	-
413 Computer Equipment & Software	-	-	6,000	6,000	6,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 8,875</b>	<b>\$ 7,037</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>TOTAL POLICE &amp; FIRE</b>	<b>\$ 996,466</b>	<b>\$ 934,374</b>	<b>\$ 866,882</b>	<b>\$ 887,667</b>	<b>\$ 916,463</b>

## 01-104

John Brown Cabin

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>
<b>7100. PERSONNEL SERVICES</b>					
101 Salaries	\$ 26,948	\$ 25,954	\$ 26,021	\$ 26,021	\$ 26,801
102 Salaries (Overtime)	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 26,948</b>	<b>\$ 25,954</b>	<b>\$ 26,021</b>	<b>\$ 26,021</b>	<b>\$ 26,801</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications	\$ 1,512	\$ 1,442	\$ 1,600	\$ 1,700	\$ 1,734
202 Utilities	5,724	6,145	6,000	6,500	6,500
203 Dues & Memberships	-	-	100	100	100
204 Insurance	6,205	6,449	6,707	6,975	7,254
205 Education, Meetings & Travel	-	-	50	50	50
206 Professional Services	774	150	150	150	150
208 Printing & Advertising	600	40	100	100	100
209 Maintenance of Machinery & Equipment	-	-	200	200	200
210 Maintenance of Buildings/Grounds	193	278	250	250	250
220 Other Contractual	120	120	150	150	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 15,128</b>	<b>\$ 14,624</b>	<b>\$ 15,307</b>	<b>\$ 16,175</b>	<b>\$ 16,488</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ -	\$ 43	\$ 500	\$ 500	\$ 500
305 Building Material & Supplies	1,148	660	750	750	750
307 Apparatus & Tools	174	141	200	200	200
320 Other Commodities	-	84	-	-	-
<b>TOTAL COMMODITIES</b>	<b>\$ 1,322</b>	<b>\$ 929</b>	<b>\$ 1,450</b>	<b>\$ 1,450</b>	<b>\$ 1,450</b>
<b>7400. CAPITAL OUTLAY</b>					
401 Building & Fixed Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
403 Office Furniture & Equipment	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>TOTAL J.B. CABIN</b>	<b>\$ 43,398</b>	<b>\$ 41,507</b>	<b>\$ 43,778</b>	<b>\$ 44,646</b>	<b>\$ 45,740</b>

## 01-105

Streets & Alleys

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>
<b>7100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 261,768	\$ 244,650	\$ 198,646	\$ 175,635	\$ 180,904
102 Salaries (Overtime)	4,870	2,104	2,428	5,040	5,191
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 266,638</b>	<b>\$ 246,755</b>	<b>\$ 201,074</b>	<b>\$ 180,675</b>	<b>\$ 186,095</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications	\$ 529	\$ 625	\$ 1,500	\$ 1,500	\$ 1,530
202 Utilities	9,774	10,312	14,500	15,000	15,300
203 Dues & Memberships	-	-	-	-	-
204 Insurance	8,380	8,408	18,600	19,344	20,118
205 Education, Meetings & Travel	-	-	-	-	-
206 Professional Services	14,381	275	500	500	500
207 Rentals	4,805	200	800	800	800
208 Printing & Advertising	93	-	-	-	-
209 Maintenance of Machinery & Equipment	1,177	-	3,000	3,000	3,000
210 Maintenance of Buildings/Grounds	-	-	1,500	1,500	1,500
220 Other Contractual	50	30	400	400	400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 39,189</b>	<b>\$ 19,849</b>	<b>\$ 40,800</b>	<b>\$ 42,044</b>	<b>\$ 43,148</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ 83	\$ 95	\$ 100	\$ 100	\$ 100
302 Clothing & Personal Supplies	336	-	500	500	500
303 Chemical/Seed/Fertilizer/Food	-	75	-	-	-
304 Machine Parts & Supplies	3,239	3,396	4,000	4,000	4,000
305 Building Material & Supplies	15,106	2,956	-	-	-
307 Apparatus & Tools	328	26	300	300	300
309 Motor Fuels & Lubricants	7,172	10,921	5,000	5,000	5,150
320 Other Commodities	-	364	300	300	300
<b>TOTAL COMMODITIES</b>	<b>\$ 26,264</b>	<b>\$ 17,833</b>	<b>\$ 10,200</b>	<b>\$ 10,200</b>	<b>\$ 10,350</b>
<b>TOTAL STREETS &amp; ALLEYS</b>	<b>\$ 332,091</b>	<b>\$ 284,437</b>	<b>\$ 252,074</b>	<b>\$ 232,919</b>	<b>\$ 239,593</b>



## 01-106

Swimming Pool

	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 Revised</b>	<b>2013 Proposed</b>	<b>2014 Est</b>
<b>7100. PERSONNEL SERVICES</b>					
101 Salaries	\$ 19,415	\$ 23,431	\$ -	\$ -	\$ 25,000
102 Salaries (Overtime)	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 19,415</b>	<b>\$ 23,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications	\$ 760	\$ 825	\$ 500	\$ -	\$ 900
202 Utilities	3,329	3,216	1,200	600	5,000
204 Insurance	4,044	4,203	4,371	4,546	4,728
206 Professional Services	139	1,158	200	-	200
208 Printing & Advertising	86	198	250	-	250
209 Maintenance of Machinery & Equipment	-	-	250	-	250
210 Maintenance of Buildings/Grounds	-	-	250	-	250
220 Other Contractual	134	-	10,425	12,000	250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 8,492</b>	<b>\$ 9,600</b>	<b>\$ 17,446</b>	<b>\$ 17,146</b>	<b>\$ 11,828</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ -	\$ -	\$ -	-	-
303 Chemical/Seed/Fertilizer/Food	6,129	5,644	-	-	-
304 Machine Parts & Supplies	-	15	100	-	100
305 Building Material & Supplies	332	146	1,500	1,000	500
307 Apparatus & Tools	171	109	250	-	250
320 Other Commodities	130	9	150	-	150
<b>TOTAL COMMODITIES</b>	<b>\$ 6,762</b>	<b>\$ 5,923</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>7400. CAPITAL OUTLAY</b>					
401 Building & Fixed Equipment	\$ -	\$ -	\$ 12,230	\$ -	\$ 3,000
402 Improvements Other than Buildings	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,230</b>	<b>\$ -</b>	<b>\$ 3,000</b>
<b>TOTAL SWIMMING POOL</b>	<b>\$ 34,669</b>	<b>\$ 38,954</b>	<b>\$ 31,676</b>	<b>\$ 18,146</b>	<b>\$ 40,828</b>

## 01-107

Cemeteries

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>
<b>7100. PERSONNEL SERVICES</b>					
101 Salaries	\$ 78,113	\$ 75,541	\$ 90,610	\$ 58,282	\$ 60,030
102 Salaries (Overtime)	3,645	1,900	1,976	1,673	1,724
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 81,758</b>	<b>\$ 77,442</b>	<b>\$ 92,586</b>	<b>\$ 59,955</b>	<b>\$ 61,754</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications	\$ 200	\$ 250	\$ 500	\$ 500	\$ 500
202 Utilities	204	205	216	226	238
204 Insurance	5,125	5,326	5,539	5,761	5,991
205 Education, Meetings & Travel	133	-	100	100	100
206 Professional Services	73	2,142	200	200	200
207 Rentals	150	200	150	150	150
209 Maintenance of Machinery & Equipment	141	371	150	150	150
219 Grave Openings	23,830	20,197	25,000	25,000	25,000
220 Other Contractual	200	67	200	200	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 30,056</b>	<b>\$ 28,758</b>	<b>\$ 32,055</b>	<b>\$ 32,287</b>	<b>\$ 32,529</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ 8	\$ 57	\$ -	\$ -	\$ -
302 Clothing & Personal Supplies	60	-	-	-	-
303 Chemical/Seed/Fertilizer/Food	27	113	50	50	50
304 Machine Parts & Supplies	2,425	2,535	2,500	2,500	2,500
305 Building Material & Supplies	774	2,593	1,000	1,000	1,000
307 Apparatus & Tools	357	40	500	500	500
309 Motor Fuels & Lubricants	4,319	5,791	5,000	6,000	6,120
320 Other Commodities	-	-	-	-	-
<b>TOTAL COMMODITIES</b>	<b>\$ 7,970</b>	<b>\$ 11,129</b>	<b>\$ 9,050</b>	<b>\$ 10,050</b>	<b>\$ 10,170</b>
<b>TOTAL CEMETERIES</b>	<b>\$ 119,784</b>	<b>\$ 117,328</b>	<b>\$ 133,690</b>	<b>\$ 102,292</b>	<b>\$ 104,452</b>

## 01-108

Lakes & Parks

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>
<b>7100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 5,590	\$ -	\$ -	\$ -	\$ -
102 Salaries (Overtime)	-				
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 5,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications	\$ -	\$ -	\$ -	\$ -	\$ -
202 Utilities	1,218	928			
206 Professional Services	139	518			
207 Rentals	150	774			
210 Maintenance of Buildings/Grounds	(300)				
220 Other Contractual	50				
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 1,257</b>	<b>\$ 2,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ -	\$ 212	\$ -	\$ -	\$ -
303 Chemical/Seed/Fertilizer/Food	2,434	2,775			
304 Machine Parts & Supplies	3,618	1,667			
305 Building Material & Supplies	1,596	1,218			
307 Apparatus & Tools	433	4			
309 Motor Fuels & Lubricants	3,545	-			
320 Other Commodities	422	15			
<b>TOTAL COMMODITIES</b>	<b>\$ 12,048</b>	<b>\$ 5,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LAKES &amp; PARKS</b>	<b>\$ 18,895</b>	<b>\$ 8,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 01-109

Municipal Court Services

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>
<b>7100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 19,938	\$ 19,210	\$ 19,537	\$ 20,523	\$ 21,139
102 Salaries (Overtime)	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 19,938</b>	<b>\$ 19,210</b>	<b>\$ 19,537</b>	<b>\$ 20,523</b>	<b>\$ 21,139</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications	\$ 845	\$ 890	\$ 934	\$ 981	
203 Dues & Memberships	75	75	100	100	100
204 Insurance	297	311	350	350	350
205 Education, Meetings & Travel	463	446	500	500	500
206 Professional Services	57,152	70,828	63,000	63,000	63,000
220 Other Contractual	19,376	28,697	22,000	22,000	22,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 78,208</b>	<b>\$ 101,246</b>	<b>\$ 86,884</b>	<b>\$ 86,931</b>	<b>\$ 85,950</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ 255	\$ 195	\$ 250	\$ 250	\$ 250
320 Other Commodities	25	5	50	50	50
<b>TOTAL COMMODITIES</b>	<b>\$ 280</b>	<b>\$ 200</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 98,426</b>	<b>\$ 120,656</b>	<b>\$ 106,721</b>	<b>\$ 107,754</b>	<b>\$ 107,389</b>

## 01-110

Levees & Stormwater

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>
<b>7100 PERSONNEL SERVICES</b>					
201 Communications	\$ -	\$ -	\$ -	\$ -	\$ -
202 Utilities	263				
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications		\$ -	\$ -	\$ -	
202 Utilities		44	250	250	250
206 Professional Services	12,711	119,709	34,000	-	-
220 Other Contractual	-	230			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 12,711</b>	<b>\$ 119,983</b>	<b>\$ 34,250</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
303 Chemical/Seed/Fertilizer/Food	612	223	750	750	750
304 Machine Parts & Supplies	525	223	750	750	750
305 Building Material & Supplies	189	501	250	250	250
307 Apparatus & Tools	307	30			
309 Motor Fuels & Lubricants		133			
320 Other Commodities	-	82			
<b>TOTAL COMMODITIES</b>	<b>\$ 1,633</b>	<b>\$ 1,192</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>
<b>7400. CAPITAL OUTLAY</b>					
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Other than Buildings	-			5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL LEVEES &amp; STORMWATER</b>	<b>\$ 14,607</b>	<b>\$ 121,175</b>	<b>\$ 36,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

**01-111**  
**Library**

	<b>2010</b> <b><u>ACTUAL</u></b>	<b>2011</b> <b><u>ACTUAL</u></b>	<b>2012</b> <b><u>Revised</u></b>	<b>2013</b> <b><u>Proposed</u></b>	<b>2014</b> <b><u>Est</u></b>
<b>7100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 73,562	\$ 76,134	\$ 82,512	\$ 85,556	\$ 88,122
102 Salaries (Overtime)	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 73,562</b>	<b>\$ 76,134</b>	<b>\$ 82,512</b>	<b>\$ 85,556</b>	<b>\$ 88,122</b>
<b>7200. CONTRACTUAL SERVICES</b>					
201 Communications	\$ 3,432	\$ 3,332	\$ 3,500	\$ 4,000	\$ 4,000
202 Utilities	1,381	1,441	2,000	2,000	2,000
203 Dues & Memberships	30	305	250	250	250
205 Education, Meetings & Travel	746	569	1,200	1,200	1,200
206 Professional Services	593	611	750	750	750
208 Printing & Advertising	699	70	1,000	1,000	1,000
209 Maintenance of Machinery & Equipment	1,179	1,833	1,250	1,250	1,250
210 Maintenance of Buildings/Grounds	575	480	2,000	4,000	4,000
220 Other Contractual	4,640	1,167	500	500	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 13,275</b>	<b>\$ 9,808</b>	<b>\$ 12,450</b>	<b>\$ 14,950</b>	<b>\$ 16,450</b>
<b>7300. COMMODITIES</b>					
301 Office Supplies	\$ 1,300	\$ 1,781	\$ 2,500	\$ 3,000	\$ 3,000
304 Machine Parts & Supplies	43	495	50	50	50
305 Building Material & Supplies	3,573	780	3,750	3,750	3,750
307 Apparatus & Tools	958	432	500	500	500
312 Books & Periodicals	17,475	17,096	21,000	25,000	25,000
314 Computer Software	-	-	1,750	1,750	1,750
320 Other Commodities	5,600	4,900	3,000	3,000	3,000
<b>TOTAL COMMODITIES</b>	<b>\$ 28,949</b>	<b>\$ 25,484</b>	<b>\$ 32,550</b>	<b>\$ 37,050</b>	<b>\$ 37,050</b>
<b>7400. CAPITAL OUTLAY</b>					
401 Building & Fixed Equipment	\$ -	\$ (1,180)	\$ -	\$ -	\$ -
402 Improvements Other than Buildings	-	2,167	500	500	500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 987</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>TOTAL LIBRARY</b>	<b>\$ 115,786</b>	<b>\$ 112,413</b>	<b>\$ 128,012</b>	<b>\$ 138,056</b>	<b>\$ 142,122</b>

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

	<b>2010 <u>ACTUAL</u></b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>Revised</u></b>	<b>2013 <u>Proposed</u></b>	<b>2014 <u>Est</u></b>	<b>2015 <u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 25,873	\$ (2,047)	\$ 43,575	\$ 35,011	\$ 52,318	\$ 54,881
<b>REVENUE</b>						
511 Water Sales	\$ 748,638	\$ 741,505	\$ 774,872	\$ 785,995	\$ 789,925	\$ 793,874
512 Bulk Water Sales	11,693	17,128	15,000	16,000	17,000	17,000
513 New Utility Services	-	800	1,000	1,000	1,000	1,000
Other Charges		3,286				
801 Miscellaneous Revenue	2,866	76	1,000	1,000	1,000	1,000
802 Reimbursed Expense	591	-	4,000	4,000	4,000	4,000
808 Water Protection Tax	4,338	4,313	3,487	3,537	3,555	3,572
813 Tower Lease	11,592	11,592	11,592	11,592	11,592	11,592
852 Loan Proceeds	5,967	-				
<b>TOTAL REVENUE</b>	<b>\$ 785,685</b>	<b>\$ 778,699</b>	<b>\$ 810,951</b>	<b>\$ 823,124</b>	<b>\$ 828,072</b>	<b>\$ 832,039</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 811,558</b>	<b>\$ 776,652</b>	<b>\$ 854,527</b>	<b>\$ 858,135</b>	<b>\$ 880,390</b>	<b>\$ 886,919</b>
<b>EXPENSES</b>						
Personnel						
Salaries	\$ 165,349	\$ 177,303	\$ 141,493	\$ 112,473	\$ 115,847	\$ 119,322
Health Insurance	34,277	32,581	20,234	-	-	-
All Other Benefits	42,559	35,755	29,472	23,394	24,059	24,743
<b>Subtotal</b>	<b>242,185</b>	<b>245,639</b>	<b>191,198</b>	<b>135,867</b>	<b>139,906</b>	<b>144,065</b>
Operating Expenses						
Utilities	86,258	81,483	87,945	91,003	94,171	97,453
Treatment Chemicals	171,378	138,701	155,124	165,209	166,034	166,864
Professional Services	13,501	12,481	11,500	12,250	12,750	12,750
Machine Parts & Supplies	14,453	19,320	14,000	15,000	16,500	16,500
State Taxes & Fees	38,827	37,603	40,249	41,985	43,730	45,562
All Other Expenses	128,983	98,055	99,295	102,961	103,659	104,589
<b>Subtotal</b>	<b>453,400</b>	<b>387,642</b>	<b>408,113</b>	<b>428,408</b>	<b>436,844</b>	<b>443,717</b>
Capital Expenses						
All Other	19,989	34,813	35,000	50,000	50,000	50,000
Debt Service	64,983	64,983	32,491	-	-	-
Transfers	30,000	-	75,713	121,342	124,143	126,088
Overhead Fees	-	-	77,000	70,200	74,616	79,385
<b>TOTAL EXPENSES</b>	<b>\$ 810,557</b>	<b>\$ 733,076</b>	<b>\$ 819,516</b>	<b>\$ 805,817</b>	<b>\$ 825,509</b>	<b>\$ 843,256</b>
Revenues Over Expenditures	\$ (24,872)	\$ 45,623	\$ (8,564)	\$ 17,307	\$ 2,562	\$ (11,217)
<b>ENDING BALANCE</b>	<b>\$ 1,001</b>	<b>\$ 43,575</b>	<b>\$ 35,011</b>	<b>\$ 52,318</b>	<b>\$ 54,881</b>	<b>\$ 43,663</b>
<i>as a percentage of expenses</i>	<i>0.1%</i>	<i>5.9%</i>	<i>4.3%</i>	<i>6.5%</i>	<i>6.6%</i>	<i>5.2%</i>

## Fund # 02

Water

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>WATER ADMINISTRATION</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106 Workers' Compensation	252	202	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 252</b>	<b>\$ 202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 6,048	\$ 6,128	\$ 6,189	\$ 6,251	\$ 6,313	\$ 6,377
202 Utilities	1,166	1,228	1,500	1,500	1,500	1,500
203 Dues & Memberships	720	2,915	3,000	3,000	3,000	3,000
204 Insurance	4,032	4,191	4,359	4,533	4,714	4,903
206 Professional Services	3,683	2,365	3,750	4,000	4,000	4,000
207 Rentals	120	120	150	150	150	150
208 Printing & Advertising	542	474	500	500	500	500
209 Maintenance of Machinery & Eq	797	808	1,000	1,250	1,500	1,500
210 Maintenance of Buildings/Groun	20	250	250	250	250	250
220 Other Contractual	-	535	500	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 17,128</b>	<b>\$ 19,013</b>	<b>\$ 21,198</b>	<b>\$ 21,934</b>	<b>\$ 22,428</b>	<b>\$ 22,679</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 449	\$ 665	\$ 750	\$ 750	\$ 750	\$ 750
305 Building Materials & Supplies	149	-	150	150	150	150
307 Apparatus & Tools	-	62	150	150	150	150
320 Other Commodities	-	-	250	250	250	250
<b>TOTAL COMMODITIES</b>	<b>\$ 598</b>	<b>\$ 727</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>
<b>7400. CAPITAL OUTLAY</b>						
403 Office Furniture & Equipment	\$ -	\$ -	\$ -	-	-	-
413 Computer Equipment & Software	-	1,740	-	2,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,740</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7500. DEBT SERVICE</b>						
511 Note Principal	\$ 37,418	\$ 39,009	\$ 20,123	\$ -	\$ -	\$ -
512 Note Interest	25,273	23,814	11,340	-	-	-
513 Note Service Fee	2,292	2,159	1,028	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 64,983</b>	<b>\$ 64,983</b>	<b>\$ 32,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Fund # 02

Water

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>7600. TRANSFERS</b>						
603 Transfer Out - To General Fund	\$ 30,000	\$ -	\$ 38,000	\$ 39,000	\$ 40,000	\$ 40,000
Transfer Out - Bond & Interest			27,235	59,827	59,827	59,827
614 Transfer Out - To Employee Benef	-	-	10,478	22,515	24,316	26,261
<b>TOTAL TRANSFERS</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 75,713</b>	<b>\$ 121,342</b>	<b>\$ 124,143</b>	<b>\$ 126,088</b>
<b>7700. OTHER EXPENSES</b>						
703 Water Protection Tax	\$ 7,363	\$ 6,963	\$ 7,749	\$ 7,860	\$ 7,899	\$ 7,939
730 Water Assurance Fee - Rights	31,464	30,640	32,500	34,125	35,831	37,623
Administrative Fee			62,000	55,200	59,616	64,385
Mechanic/Repair Fee			15,000	15,000	15,000	15,000
907 Loan to Recreation	(12,000)		-			
918 Loan to Golf Course	(6,000)		-			
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 20,827</b>	<b>\$ 37,603</b>	<b>\$ 117,249</b>	<b>\$ 112,185</b>	<b>\$ 118,346</b>	<b>\$ 124,947</b>
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 133,788</b>	<b>\$ 124,268</b>	<b>\$ 247,951</b>	<b>\$ 258,761</b>	<b>\$ 266,217</b>	<b>\$ 275,015</b>

## Fund # 02

Water

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>WATER TREATMENT</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 70,773	\$ 85,854	\$ 68,796	\$ 54,392	\$ 56,024	\$ 57,704
102 Salaries (Overtime)	12,122	9,346	4,226	2,324	2,394	2,465
103 FICA	9,668	6,969	5,589	4,339	4,469	4,603
104 KPERS	9,126	7,086	6,165	4,730	4,872	5,018
105 Health Insurance	22,469	18,980	9,012	-	-	-
106 Workers' Compensation	5,981	4,898	2,625	2,448	2,497	2,546
107 Unemployment Insurance	632	350	314	280	294	309
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 130,771</b>	<b>\$ 133,483</b>	<b>\$ 96,727</b>	<b>\$ 68,513</b>	<b>\$ 70,549</b>	<b>\$ 72,647</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 2,953	\$ 3,477	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714
202 Utilities	39,157	36,439	40,000	41,200	42,436	43,709
203 Dues & Memberships	37	-	-	-	-	-
204 Insurance	6,204	6,449	6,707	6,975	7,254	7,544
205 Education, Meetings & Travel	900	1,102	1,200	1,250	1,300	1,300
206 Professional Services	9,536	9,851	7,500	8,000	8,500	8,500
207 Rentals	38	-	250	250	250	250
208 Printing & Advertising	-	-	250	250	250	250
209 Maintenance of Machinery & Eq	8,224	342	1,500	1,500	2,000	2,000
210 Maintenance of Buildings/Groun	1,959	203	2,000	2,000	2,500	2,500
220 Other Contractual	249	160	500	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 69,257</b>	<b>\$ 58,023</b>	<b>\$ 63,407</b>	<b>\$ 65,495</b>	<b>\$ 68,632</b>	<b>\$ 70,268</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 306	\$ 92	\$ 250	\$ 250	\$ 250	\$ 250
302 Clothing & Personal Supplies	31	-	150	150	150	150
303 Chemicals/Seed/Fertilizer/Food	171,308	138,701	154,974	165,059	165,884	166,714
304 Machine Parts & Supplies	10,645	10,895	10,000	11,000	12,500	12,500
305 Building Materials & Supplies	5,873	3,540	4,000	4,500	5,000	5,000
307 Apparatus & Tools	346	1,011	500	500	500	500
309 Motor Fuels & Lubricants	91	139	150	150	150	150
320 Other Commodities	32	213	-	-	-	-
<b>TOTAL COMMODITIES</b>	<b>\$ 188,632</b>	<b>\$ 154,590</b>	<b>\$ 170,024</b>	<b>\$ 181,609</b>	<b>\$ 184,434</b>	<b>\$ 185,264</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ 7,572	\$ -	\$ -	\$ -	\$ -
403 Office Furniture & Equipment	8,620	-	-	-	-	-
405 Operational/Construction Equipr	-	27,241	20,000	20,000	20,000	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 8,620</b>	<b>\$ 34,813</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL WATER TREATMENT</b>	<b>\$ 397,280</b>	<b>\$ 380,909</b>	<b>\$ 350,158</b>	<b>\$ 335,617</b>	<b>\$ 343,615</b>	<b>\$ 348,178</b>

## Fund # 02

Water

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>WATER DISTRIBUTION</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 75,337	\$ 78,147	\$ 64,585	\$ 52,739	\$ 54,321	\$ 55,951
102 Salaries (Overtime)	7,117	3,957	3,886	3,018	3,109	3,202
103 FICA	6,016	5,911	5,238	4,265	4,393	4,525
104 KPERS	5,717	6,132	5,724	4,650	4,790	4,933
105 Health Insurance	11,808	13,600	11,221	-	-	-
106 Workers' Compensation	4,730	3,791	3,523	2,406	2,454	2,503
107 Unemployment Insurance	437	417	294	276	290	304
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 111,162</b>	<b>\$ 111,954</b>	<b>\$ 94,471</b>	<b>\$ 67,354</b>	<b>\$ 69,356</b>	<b>\$ 71,418</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 493	\$ 538	\$ 500	\$ 500	\$ 500	\$ 500
202 Utilities	45,935	43,816	46,445	48,303	50,235	52,244
204 Insurance	6,744	7,010	7,290	7,582	7,885	8,201
205 Education, Meetings & Travel	822	478	1,000	1,000	1,000	1,000
206 Professional Services	282	264	250	250	250	250
207 Rentals	-	2,257	-	-	-	-
208 Printing & Advertising	-	-	-	-	-	-
209 Maintenance of Machinery & Eq	-	18	1,000	1,000	1,000	1,000
210 Maintenance of Buildings/Groun	12,480	12,200	12,500	12,500	12,500	12,500
220 Other Contractual	330	772	500	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 67,086</b>	<b>\$ 67,355</b>	<b>\$ 69,485</b>	<b>\$ 71,635</b>	<b>\$ 73,870</b>	<b>\$ 76,195</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 71	\$ 4	\$ 100	\$ 100	\$ 100	\$ 100
302 Clothing & Personal Supplies	50	170	100	100	100	100
303 Chemicals/Seed/Fertilizer/Food	70	-	150	150	150	150
304 Machine Parts & Supplies	3,808	8,426	4,000	4,000	4,000	4,000
305 Building Materials & Supplies	77,962	31,225	30,000	30,000	30,000	30,000
307 Apparatus & Tools	405	19	500	500	500	500
309 Motor Fuels & Lubricants	7,436	8,747	7,500	7,500	7,500	7,500
320 Other Commodities	70	-	100	100	100	100
<b>TOTAL COMMODITIES</b>	<b>\$ 89,872</b>	<b>\$ 48,591</b>	<b>\$ 42,450</b>	<b>\$ 42,450</b>	<b>\$ 42,450</b>	<b>\$ 42,450</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Other than Buildi	11,369	-	15,000	30,000	30,000	30,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 11,369</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>TOTAL WATER DISTRIBUTION</b>	<b>\$ 279,489</b>	<b>\$ 227,900</b>	<b>\$ 221,407</b>	<b>\$ 211,439</b>	<b>\$ 215,677</b>	<b>\$ 220,063</b>

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

	<b>2010</b> <b>ACTUAL</b>	<b>2011</b> <b>ACTUAL</b>	<b>2012</b> <b>Revised</b>	<b>2013</b> <b>Proposed</b>	<b>2014</b> <b>Est</b>	<b>2015</b> <b>Est</b>
<b>BEGINNING CASH BALANCE</b>	\$ 1,036,152	\$ 852,395	\$ 216,891	\$ 464,915	\$ 500,794	\$ 543,373
<b>REVENUE</b>						
Sales and Charges	\$ 3,529,088	\$ 3,612,738	\$ 3,707,931	\$ 3,769,722	\$ 3,869,333	\$ 3,971,933
Penalties and Fees	91,761	93,430	87,250	87,250	87,250	87,250
Utility Deposits	53,075	53,450	50,000	50,000	50,000	50,000
Sales Taxes Collected	106,511	113,888	115,198	117,175	120,363	123,646
Transfers In	-	22,000	452,132	-	-	-
Miscellaneous	14,540	52,716	14,000	14,000	14,000	14,000
<b>TOTAL REVENUE</b>	<b>\$ 3,794,975</b>	<b>\$ 3,948,224</b>	<b>\$ 4,426,511</b>	<b>\$ 4,038,147</b>	<b>\$ 4,140,946</b>	<b>\$ 4,246,829</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 4,831,127</b>	<b>\$ 4,800,618</b>	<b>\$ 4,643,401</b>	<b>\$ 4,503,062</b>	<b>\$ 4,641,740</b>	<b>\$ 4,790,202</b>
<b>EXPENSES</b>						
Personnel						
Salaries	\$ 366,594	\$ 305,063	\$ 322,698	\$ 339,676	\$ 349,866	\$ 360,362
Health Insurance	22,533	21,279	34,529	-	-	-
All Other Benefits	69,144	65,635	65,126	69,974	71,967	74,019
<b>Subtotal</b>	<b>458,271</b>	<b>391,978</b>	<b>422,354</b>	<b>409,650</b>	<b>421,833</b>	<b>434,381</b>
Operating Expenses						
Purchased Power/Trans/Fuel	1,973,340	2,061,424	2,188,335	2,226,439	2,287,865	2,351,134
Insurance	70,219	72,910	77,340	80,522	83,849	87,329
Professional Services	26,794	39,886	33,000	35,000	37,000	37,000
Bldg & Mach Parts & Supplies	102,926	94,023	71,950	81,950	91,950	91,950
Motor Fuel	16,415	20,770	20,000	20,000	20,000	20,000
State & Local Taxes	123,080	131,481	125,498	127,352	130,340	133,418
Deposit Refunds/Interest	52,829	52,955	51,000	51,000	51,000	51,000
Other Expenses	105,832	137,694	128,741	132,408	136,065	138,866
<b>Subtotal</b>	<b>2,471,435</b>	<b>2,611,142</b>	<b>2,695,864</b>	<b>2,754,671</b>	<b>2,838,069</b>	<b>2,910,698</b>
Capital Expenses						
Meters Lease	-	-	-	-	-	-
Poles/Transformers/Wire	46,295	39,407	60,000	60,000	60,000	60,000
Vehicles/Equipment	-	3,804	-	25,000	-	-
All Other	8,829	171,965	310,000	53,000	53,000	70,000
<b>Subtotal</b>	<b>55,124</b>	<b>215,176</b>	<b>370,000</b>	<b>138,000</b>	<b>113,000</b>	<b>130,000</b>
Debt Service	-	-	-	-	-	-
Transfers/Other Assistance	908,884	913,300	489,268	519,348	531,616	548,225
Loan for Street Project	-	452,132	-	-	-	-
Overhead Fees	-	-	201,000	180,600	193,848	208,156
<b>TOTAL EXPENSES</b>	<b>\$ 3,893,714</b>	<b>\$ 4,583,727</b>	<b>\$ 4,178,486</b>	<b>\$ 4,002,268</b>	<b>\$ 4,098,366</b>	<b>\$ 4,231,459</b>
Revenues Over Expenditures	\$ (98,739)	\$ (635,504)	\$ 248,025	\$ 35,879	\$ 42,579	\$ 15,370
Less Transfers	810,145	707,928	285,161	555,226	574,195	563,594
<b>ENDING BALANCE</b>	<b>\$ 937,413</b>	<b>\$ 216,891</b>	<b>\$ 464,915</b>	<b>\$ 500,794</b>	<b>\$ 543,373</b>	<b>\$ 558,743</b>
<i>as a percentage of expenses</i>	<i>24.1%</i>	<i>4.7%</i>	<i>11.1%</i>	<i>12.5%</i>	<i>13.3%</i>	<i>13.2%</i>

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

	<b>2010</b> <b><u>ACTUAL</u></b>	<b>2011</b> <b><u>ACTUAL</u></b>	<b>2012</b> <b><u>Revised</u></b>	<b>2013</b> <b><u>Proposed</u></b>	<b>2014</b> <b><u>Est</u></b>	<b>2015</b> <b><u>Est</u></b>
<b>REVENUE</b>						
510 Sales/Charges	\$ 3,415,833	\$ 3,504,617	\$ 3,599,931	\$ 3,661,722	\$ 3,761,333	\$ 3,863,933
513 New Utility Services	-	500	500	500	500	500
514 Service Charge	113,255	108,121	108,000	108,000	108,000	108,000
515 Turn On Charge	5,000	5,745	5,000	5,000	5,000	5,000
516 Customer Transfer Fee	2,205	1,700	1,750	1,750	1,750	1,750
517 Customer Late Charge	84,556	85,485	80,000	80,000	80,000	80,000
701 Interest	2,984	2,528	3,000	3,000	3,000	3,000
801 Miscellaneous Revenue	7,200	46,241	7,000	7,000	7,000	7,000
802 Reimbursed Expense	4,356	1,347	4,000	4,000	4,000	4,000
806 Utility Deposits	53,075	53,450	50,000	50,000	50,000	50,000
807 Sales Tax Collection	106,511	113,888	115,198	117,175	120,363	123,646
Transfer from Recreation Fund	-	22,000	-	-	-	-
Transfer from CIP - Streets	-	-	452,132	-	-	-
901 Sale of Fixed Assets	-	2,600	-	-	-	-
<b>TOTAL ELECTRIC FUND RECEIPTS</b>	<b>\$ 3,794,975</b>	<b>\$ 3,948,224</b>	<b>\$ 4,426,511</b>	<b>\$ 4,038,147</b>	<b>\$ 4,140,946</b>	<b>\$ 4,246,829</b>

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

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Revised</b>	<b>Proposed</b>	<b>Est</b>	<b>Est</b>
<b>ADMINISTRATION</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106 Workers' Compensation	2,743	2,199	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 2,743</b>	<b>\$ 2,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 9,651	\$ 9,794	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
202 Utilities	13,591	8,674	8,000	8,560	9,159	9,800
203 Dues & Memberships	11,612	9,592	10,000	10,500	11,025	11,576
204 Insurance	5,400	5,612	7,000	7,000	7,000	7,000
205 Education, Meetings & Travel	298	-	2,500	2,500	2,500	2,500
206 Professional Services	17,114	9,103	24,000	26,000	28,000	28,000
207 Rentals	120	120	250	250	250	250
208 Printing & Advertising	227	-	250	250	250	250
209 Maintenance of Machinery & Equipmer	3,099	4,698	3,553	3,500	3,500	3,500
210 Maintenance of Buildings/Grounds	76	-	500	500	500	500
220 Other Contractual	1,462	1,897	1,500	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 62,650</b>	<b>\$ 49,489</b>	<b>\$ 67,553</b>	<b>\$ 70,560</b>	<b>\$ 73,684</b>	<b>\$ 74,877</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 3,805	\$ 3,419	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
302 Clothing & Personal Supplies	-	60	250	250	250	250
304 Machine Parts & Supplies	148	321	150	150	150	150
305 Building Materials & Supplies	232	1,039	300	300	300	300
307 Apparatus & Tools	-	1,543	250	250	250	250
320 Other Commodities	283	4,457	300	300	300	300
<b>TOTAL COMMODITIES</b>	<b>\$ 4,468</b>	<b>\$ 10,839</b>	<b>\$ 4,750</b>	<b>\$ 4,750</b>	<b>\$ 4,750</b>	<b>\$ 4,750</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Other Improvements	-	4,400	4,000	4,000	4,000	4,000
403 Office Furniture & Equipment	-	915	-	-	-	-
409 Leases	3,467	3,689	3,500	3,500	3,500	3,500
413 Computer Equipment & Software	-	1,839	2,500	2,500	2,500	2,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,467</b>	<b>\$ 10,843</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

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

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Revised</u></b>	<b><u>Proposed</u></b>	<b><u>Est</u></b>	<b><u>Est</u></b>
<b>7600. TRANSFERS</b>						
602 Transfer Out - To Water	\$ 5,967	\$ -	\$ -	\$ -	\$ -	\$ -
603 Transfer Out - To General	628,500	743,800	191,000	133,000	136,000	144,300
604 Transfer Out - To Capital Improvements	75,000	27,500	360,000	110,000	100,000	100,000
609 Transfer Out - To Golf Course	65,000	65,000	45,000	30,000	25,000	25,000
612 Transfer Out - To Street Improvement	31,231	17,000	-	-	-	-
Transfer Out - Street CIP		452,132				
Transfer Out - Special Parks and Recreation		-	100,000	165,000	185,000	188,700
Transfer Out - Tourism (JBJ)			12,000	12,000	12,000	12,000
614 Transfer Out - To EBF for insurance			20,268	53,348	57,616	62,225
614 Transfer Out - To Employee Benefit	53,686	45,000	45,000	-	-	-
<b>TOTAL TRANSFERS</b>	<b>\$ 859,384</b>	<b>\$ 1,350,432</b>	<b>\$ 773,268</b>	<b>\$ 503,348</b>	<b>\$ 515,616</b>	<b>\$ 532,225</b>
<b>7700. OTHER EXPENSES</b>						
701 Deposit Interest	\$ 838	\$ 255	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
702 Compensating Use Tax	17,583	17,774	17,500	17,500	17,500	17,500
705 Chamber of Commerce	22,500	15,000	16,000	16,000	16,000	16,000
715 City Sales Tax	26,454	27,078	26,999	27,463	28,210	28,979
716 County Sales Tax	33,071	33,847	32,759	33,322	34,228	35,162
717 State Sales Tax	45,972	52,782	48,239	49,067	50,402	51,777
718 Deposit Refunds	51,991	52,700	50,000	50,000	50,000	50,000
Administrative Fee			186,000	165,600	178,848	193,156
Mechanic/Repair Fee			15,000	15,000	15,000	15,000
907 Loan to Recreation	22,000					
918 Loan to Golf Course	5,000					
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 225,409</b>	<b>\$ 199,436</b>	<b>\$ 393,498</b>	<b>\$ 374,952</b>	<b>\$ 391,188</b>	<b>\$ 408,574</b>
<b>TOTAL ELECTRIC ADMINISTRATION</b>	<b>\$ 1,158,121</b>	<b>\$ 1,623,238</b>	<b>\$ 1,249,068</b>	<b>\$ 963,609</b>	<b>\$ 995,238</b>	<b>\$ 1,030,425</b>

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

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Revised</b>	<b>Proposed</b>	<b>Est</b>	<b>Est</b>
<b>ELECTRIC PRODUCTION</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 109,976	\$ 89,555	\$ 94,536	\$ 100,734	\$ 103,756	\$ 106,869
102 Salaries (Overtime)	6,575	7,060	3,882	4,308	4,438	4,571
103 FICA	4,989	7,037	7,530	8,036	8,277	8,525
104 KPERS	4,682	7,213	8,082	8,761	9,023	9,294
105 Health Insurance	1,404	3,348	10,804	-	-	-
106 Workers' Compensation	6,727	5,391	3,673	4,533	4,624	4,716
107 Unemployment Insurance	130	336	423	519	545	573
110 Standby	-	126	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 134,483</b>	<b>\$ 120,066</b>	<b>\$ 128,930</b>	<b>\$ 126,892</b>	<b>\$ 130,663</b>	<b>\$ 134,548</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 7,208	\$ 7,826	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
202 Utilities	20,927	25,629	22,500	23,625	24,806	26,047
204 Insurance	31,024	32,246	33,536	34,877	36,272	37,723
205 Education, Meetings & Travel	228	46	250	250	250	250
206 Professional Services	5,619	17,562	5,000	5,000	5,000	5,000
207 Rentals	-	2,171	250	250	250	250
208 Printing & Advertising	-	-	500	500	500	500
209 Maintenance of Machinery & Equipmer	4,154	13,516	13,000	14,000	15,000	15,000
210 Maintenance of Buildings/Grounds	-	20,648	1,500	1,500	1,500	1,500
212 Electricity Purchased	1,828,664	1,928,040	2,007,987	2,047,545	2,108,971	2,172,240
213 Electric Transmission	128,026	133,384	145,347	143,894	143,894	143,894
220 Other Contractual	85	25	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 2,025,935</b>	<b>\$ 2,181,093</b>	<b>\$ 2,237,371</b>	<b>\$ 2,278,941</b>	<b>\$ 2,343,944</b>	<b>\$ 2,409,904</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 95	\$ 7	\$ 150	\$ 150	\$ 150	\$ 150
302 Clothing & Personal Supplies	-	-	250	250	250	250
303 Chemicals/Seed/Fertilizer/Food	-	95	-	-	-	-
304 Machine Parts & Supplies	4,051	2,048	4,500	4,500	4,500	4,500
305 Building Materials & Supplies	7,056	4,997	7,000	7,000	7,000	7,000
307 Apparatus & Tools	423	885	500	500	500	500
309 Motor Fuels & Lubricants	3,538	4,011	5,000	5,000	5,000	5,000
310 Power Production Fuel	16,650		35,000	35,000	35,000	35,000
320 Other Commodities	5	9	100	100	100	100
<b>TOTAL COMMODITIES</b>	<b>\$ 31,818</b>	<b>\$ 12,053</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>
<b>TOTAL ELECTRIC PRODUCTION</b>	<b>\$ 2,192,236</b>	<b>\$ 2,313,212</b>	<b>\$ 2,418,800</b>	<b>\$ 2,458,332</b>	<b>\$ 2,527,107</b>	<b>\$ 2,596,952</b>



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

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>ELECTRIC DISTRIBUTION</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 215,386	\$ 181,660	\$ 195,630	\$ 199,472	\$ 205,456	\$ 211,620
102 Salaries (Overtime)	16,754	7,465	9,478	14,361	14,792	15,236
103 FICA	18,595	15,327	17,224	17,949	18,488	19,043
104 KPERS	15,794	15,649	18,737	19,568	20,155	20,760
105 Health Insurance	21,129	17,931	23,725	-	-	-
106 Workers' Compensation	14,201	11,380	8,397	9,447	9,636	9,829
107 Unemployment Insurance	1,283	976	1,060	1,160	1,218	1,279
110 Standby	17,903	19,324	19,173	20,800	21,424	22,067
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 321,045</b>	<b>\$ 269,712</b>	<b>\$ 293,424</b>	<b>\$ 282,758</b>	<b>\$ 291,170</b>	<b>\$ 299,833</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 2,208	\$ 2,515	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000
202 Utilities	5,683	6,370	6,689	7,023	7,375	7,743
203 Dues & Membership	-	-	-	-	-	-
204 Insurance	33,795	35,052	36,805	38,645	40,577	42,606
205 Education, Meetings & Travel	431	533	2,500	2,500	2,500	2,500
206 Professional Services	4,061	13,221	4,000	4,000	4,000	4,000
207 Rentals	-	2,565	250	250	250	250
208 Printing & Advertising	671	-	750	750	750	750
209 Maintenance of Machinery & Equipmer	2,995	3,534	6,500	6,500	6,500	6,500
210 Maintenance of Buildings/Grounds	11,200	-	15,000	15,000	15,000	15,000
220 Other Contractual	351	1,574	500	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 61,395</b>	<b>\$ 65,364</b>	<b>\$ 75,794</b>	<b>\$ 78,168</b>	<b>\$ 80,452</b>	<b>\$ 82,849</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 85	\$ 238	\$ 500	\$ 500	\$ 500	\$ 500
302 Clothing & Personal Supplies	1,667	1,708	1,750	1,750	1,750	1,750
303 Chemicals/Seed/Fertilizer/Food	1,334	284	1,500	1,500	1,500	1,500
304 Machine Parts & Supplies	6,189	19,771	10,000	10,000	10,000	10,000
305 Building Materials & Supplies	85,250	65,846	50,000	60,000	70,000	70,000
307 Apparatus & Tools	1,777	3,090	2,500	2,500	2,500	2,500
309 Motor Fuels & Lubricants	12,877	16,759	15,000	15,000	15,000	15,000
320 Other Commodities	81	172	150	150	150	150
<b>TOTAL COMMODITIES</b>	<b>\$ 109,260</b>	<b>\$ 107,869</b>	<b>\$ 81,400</b>	<b>\$ 91,400</b>	<b>\$ 101,400</b>	<b>\$ 101,400</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Other Than Buildings	-	-	-	43,000	43,000	60,000
404 Vehicles	-	3,804	-	25,000	-	-
409 Leases	5,362	161,122	-	-	-	-
422 Poles	24,269	8,189	15,000	15,000	15,000	15,000
423 Transformers	6,266	11,145	20,000	20,000	20,000	20,000
424 Wire	15,760	20,073	25,000	25,000	25,000	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 51,657</b>	<b>\$ 204,333</b>	<b>\$ 60,000</b>	<b>\$ 128,000</b>	<b>\$ 103,000</b>	<b>\$ 120,000</b>
<b>TOTAL ELECTRIC DISTRIBUTION</b>	<b>\$ 543,357</b>	<b>\$ 647,277</b>	<b>\$ 510,618</b>	<b>\$ 580,327</b>	<b>\$ 576,021</b>	<b>\$ 604,082</b>
<b>TOTAL ELECTRIC FUND EXPENDITURES</b>	<b>\$ 3,893,714</b>	<b>\$ 4,583,727</b>	<b>\$ 4,178,486</b>	<b>\$ 4,002,268</b>	<b>\$ 4,098,366</b>	<b>\$ 4,231,459</b>

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

	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 Revised</b>	<b>2013 Proposed</b>	<b>2014 Est</b>	<b>2015 Est</b>
<b>BEGINNING CASH BALANCE</b>	\$ 563	\$ 1,000	\$ 28,832	\$ 50,042	\$ 23,080	\$ (4,535)
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ 456,689	\$ 467,468	\$ 430,845	\$ 479,111	\$ 488,693	\$ 498,467
102 Delinquent Tax	16,378	16,611	18,000	16,000	12,000	12,000
205 Motor Vehicle Tax	43,415	45,617	45,344	43,723	47,911	48,869
215 Recreational Vehicle Tax	771	658	701	616	719	733
216 16 / 20 M Vehicle Tax	-	-	-	221	-	-
802 Reimbursed Expense	8,456	-	-	-	-	-
830 Transfer from Electric	53,686	45,000	65,268	53,348	57,616	62,225
833 Transfer from Water	-	-	10,478	22,515	24,316	26,261
Transfer from Sewer	-	-	6,837	14,739	15,918	17,192
Transfer from Recreation Emp Ben Fund	-	-	12,238	1,419	-	-
856 Loan from Electric	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 579,395</b>	<b>\$ 575,353</b>	<b>\$ 589,712</b>	<b>\$ 631,692</b>	<b>\$ 647,173</b>	<b>\$ 665,748</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 579,958</b>	<b>\$ 576,353</b>	<b>\$ 618,544</b>	<b>\$ 681,734</b>	<b>\$ 670,253</b>	<b>\$ 661,212</b>
<b>EXPENSES</b>						
<b>By Object</b>						
103 FICA	\$ 142,878	\$ 134,895	\$ 137,072	\$ 133,813	\$ 137,827	\$ 141,962
104 KPERS	122,168	122,850	134,553	124,076	130,280	136,794
105 Health Insurance	248,531	235,306	218,746	293,419	311,024	335,906
106 Workers' Compensation	56,900	45,597	46,622	46,554	47,485	48,434
107 Unemployment Insurance	10,757	8,528	4,022	8,596	9,025	9,477
220 Other Contractual		345				
Transfer to 125/HRA Fund			27,487.80	52,196.14	39,147.10	39,147.10
<b>TOTAL EXPENSES</b>	<b>\$ 581,234</b>	<b>\$ 547,521</b>	<b>\$ 568,502</b>	<b>\$ 658,653</b>	<b>\$ 674,788</b>	<b>\$ 711,720</b>
Revenues Over Expenditures	\$ (1,839)	\$ 27,832	\$ 21,210	\$ (26,961)	\$ (27,615)	\$ (45,973)
<b>ENDING BALANCE</b>	<b>\$ (1,276)</b>	<b>\$ 28,832</b>	<b>\$ 50,042</b>	<b>\$ 23,080</b>	<b>\$ (4,535)</b>	<b>\$ (50,508)</b>
<i>as a percentage of expenses</i>	<i>-0.2%</i>	<i>5.3%</i>	<i>8.8%</i>	<i>3.5%</i>	<i>-0.7%</i>	<i>-7.1%</i>

**Fund # 05**  
**Refuse**

	<b>2010 <u>ACTUAL</u></b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>Revised</u></b>	<b>2013 <u>Proposed</u></b>	<b>2014 <u>Est</u></b>	<b>2015 <u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 6,024	\$ 6,472	\$ 4,725	\$ 5,025	\$ 5,325	\$ 5,625
<b>REVENUE</b>						
510 Sales/Charges	\$ 363,965	\$ 367,613	\$ 377,000	\$ 377,000	\$ 377,000	\$ 377,000
<b>TOTAL REVENUE</b>	<b>\$ 363,965</b>	<b>\$ 367,613</b>	<b>\$ 377,000</b>	<b>\$ 377,000</b>	<b>\$ 377,000</b>	<b>\$ 377,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 369,989</b>	<b>\$ 374,085</b>	<b>\$ 381,725</b>	<b>\$ 382,025</b>	<b>\$ 382,325</b>	<b>\$ 382,625</b>
<b>EXPENSES</b>						
<b>By Object</b>						
201 Communications	\$ 950	\$ 1,916	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
206 Professional Services	88	-	100	100	100	100
208 Printing & Advertising	-	-	150	150	150	150
209 Maintenance of Machinery & Equipment	109	109	150	150	150	150
220 Other Contractual Services	362,365	366,704	375,000	375,000	375,000	375,000
225 Spring Cleanup						
301 Office Supplies	5	-	150	150	150	150
320 Other Commodities		632	150	150	150	150
603 Transfer Out - To General Fund						
<b>TOTAL EXPENSES</b>	<b>\$ 363,517</b>	<b>\$ 369,360</b>	<b>\$ 376,700</b>	<b>\$ 376,700</b>	<b>\$ 376,700</b>	<b>\$ 376,700</b>
Revenues Over Expenditures	\$ 448	\$ (1,747)	\$ 300	\$ 300	\$ 300	\$ 300
<b>ENDING BALANCE</b>	<b>\$ 6,472</b>	<b>\$ 4,725</b>	<b>\$ 5,025</b>	<b>\$ 5,325</b>	<b>\$ 5,625</b>	<b>\$ 5,925</b>
<i>as a percentage of expenses</i>	<i>1.8%</i>	<i>1.3%</i>	<i>1.3%</i>	<i>1.4%</i>	<i>1.5%</i>	<i>1.6%</i>

**Fund # 06**  
**Osawatomie Library**

	<b>2010</b> <b><u>ACTUAL</u></b>	<b>2011</b> <b><u>ACTUAL</u></b>	<b>2012</b> <b><u>Revised</u></b>	<b>2013</b> <b><u>Proposed</u></b>	<b>2014</b> <b><u>Est</u></b>	<b>2015</b> <b><u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 42,852	\$ 109,550	\$ 91,626	\$ 107,788	\$ 10,388	\$ 12,988
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ (61)	\$ 52	\$ -	\$ -	\$ -	\$ -
102 Delinquent Tax	2,123	1,198	500	-	-	-
205 Motor Vehicle Tax	6,998	1,550	-	-	-	-
215 Recreational Vehicle Tax	125	11	-	-	-	-
220 Grant Receipts (Non CDBG)	-	8,263	8,263	-	-	-
601 Fines & Fees	-	-	-	-	-	-
701 Interest	729	864	600	600	600	600
802 Reimbursed Expense	-	-	-	-	-	-
803 Donations	107,811	9,699	6,800	2,000	2,000	2,000
<b>TOTAL REVENUE</b>	<b>\$ 117,725</b>	<b>\$ 21,636</b>	<b>\$ 16,163</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 160,577</b>	<b>\$ 131,187</b>	<b>\$ 107,788</b>	<b>\$ 110,388</b>	<b>\$ 12,988</b>	<b>\$ 15,588</b>
<b>EXPENSES</b>						
<b>By Object</b>						
101 Salaries						
105 Health Insurance						
106 Workers' Compensation						
107 Unemployment Insurance						
206 Professional Services	26,337	16,011	-	-	-	-
220 Other Contractual	67	720	-	-	-	-
320 Other Commodities	424	-	-	-	-	-
401 Building & Fixed Equipment	4,016	-	-	-	-	-
603 Transfer Out - To General	20,182	2,811	-	-	-	-
Transfer Out - Library Project Fund	-	20,020	-	100,000	-	-
709 Appropriation						
<b>TOTAL EXPENSES</b>	<b>\$ 51,026</b>	<b>\$ 39,561</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>
Revenues Over Expenditures	\$ 66,699	\$ (17,925)	\$ 16,163	\$ (97,400)	\$ 2,600	\$ 2,600
<b>ENDING BALANCE</b>	<b>\$ 109,551</b>	<b>\$ 91,626</b>	<b>\$ 107,788</b>	<b>\$ 10,388</b>	<b>\$ 12,988</b>	<b>\$ 15,588</b>

## Fund # 07

Osawatomie Recreation

	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>Revised</u>	2013 <u>Proposed</u>	2014 <u>Est</u>	2015 <u>Est</u>
<b>BEGINNING CASH BALANCE</b>	\$ 334	\$ 443	\$ 714	\$ -	\$ -	\$ -
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ 92,118	\$ 89,448	\$ 86,597	\$ -	\$ -	\$ -
102 Delinquent Tax	3,442	3,395	2,500	2,000		
205 Motor Vehicle Tax	9,331	9,144	8,702	8,788		
215 Recreational Vehicle Tax	165	131	147	124		
216 16 / 20 M Vehicle Tax	-	-	61	44		
802 Reimbursed Expense	-	40,734	-			
856 Loan from Electric	22,000					
857 Loan from Water	(12,000)					
<b>TOTAL REVENUE</b>	<b>\$ 115,056</b>	<b>\$ 142,851</b>	<b>\$ 98,007</b>	<b>\$ 10,956</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 115,390</b>	<b>\$ 143,294</b>	<b>\$ 98,720</b>	<b>\$ 10,956</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>						
<b>By Object</b>						
101 Salaries	\$ 17,019	\$ 40,293	\$ -	\$ -	\$ -	\$ -
103 FICA	1,308	113	-			
104 KPERS	1,222	(64)	-			
105 Health Insurance	1,297	(144)	-			
106 Workers' Compensation	-	117	-			
107 Unemployment Insurance	193	148	-			
709 Appropriation	93,056	80,118				
Transfer to Electric Fund		22,000				
Transfer to Special Parks & Recreation Fund			98,720	10,956		
<b>TOTAL EXPENSES</b>	<b>\$ 114,095</b>	<b>\$ 142,581</b>	<b>\$ 98,720</b>	<b>\$ 10,956</b>	<b>\$ -</b>	<b>\$ -</b>
Revenues Over Expenditures	\$ 961	\$ 271	\$ (714)	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 1,295</b>	<b>\$ 714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund # 08**  
**Osawatomie Rural Fire Department**

	<b>2010 <u>ACTUAL</u></b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>Revised</u></b>	<b>2013 <u>Proposed</u></b>	<b>2014 <u>Est</u></b>	<b>2015 <u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ -	\$ 3,387	\$ 3,387	\$ 3,387	\$ 3,387
<b>REVENUE</b>						
802 Reimbursed Expense	\$ 22,900	\$ 45,400	\$ 38,255	\$ 43,720	\$ 43,720	\$ 43,720
<b>TOTAL REVENUE</b>	<b>\$ 22,900</b>	<b>\$ 45,400</b>	<b>\$ 38,255</b>	<b>\$ 43,720</b>	<b>\$ 43,720</b>	<b>\$ 43,720</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 22,900</b>	<b>\$ 45,400</b>	<b>\$ 41,642</b>	<b>\$ 47,107</b>	<b>\$ 47,107</b>	<b>\$ 47,107</b>
<b>EXPENSES</b>						
<b>By Object</b>						
101 Salaries	\$ 20,875	\$ 38,784	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000
102 Overtime	-	-	-	-	-	-
103 FICA	1,582	2,645	2,660	3,040	3,040	3,040
104 KPERs	443	585	595	680	680	680
<b>TOTAL EXPENSES</b>	<b>\$ 22,900</b>	<b>\$ 42,013</b>	<b>\$ 38,255</b>	<b>\$ 43,720</b>	<b>\$ 43,720</b>	<b>\$ 43,720</b>
Revenues Over Expenditures	\$ -	\$ 3,387	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 3,387</b>	<b>\$ 3,387</b>	<b>\$ 3,387</b>	<b>\$ 3,387</b>	<b>\$ 3,387</b>

**Fund # 09**  
**Industrial**

	<b>2010 <u>ACTUAL</u></b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>Revised</u></b>	<b>2013 <u>Proposed</u></b>	<b>2014 <u>Est</u></b>	<b>2015 <u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 33,098	\$ 45,540	\$ 48,169	\$ 52,669	\$ 57,169	\$ 61,669
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ (2)	\$ 5	\$ -	\$ -	\$ -	\$ -
102 Delinquent Tax	252	157				
205 Motor Vehicle Tax	911	179				
215 Recreational Vehicle Tax	15	1				
801 Miscellaneous	15,185	18,184	16,000	16,000	16,000	16,000
802 Reimbursed Expense	-					
<b>TOTAL REVENUE</b>	<b>\$ 16,361</b>	<b>\$ 18,526</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 49,459</b>	<b>\$ 64,066</b>	<b>\$ 64,169</b>	<b>\$ 68,669</b>	<b>\$ 73,169</b>	<b>\$ 77,669</b>
<b>EXPENSES</b>						
<b>By Object</b>						
206 Professional Services	\$ 150	\$ 1,933	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
220 Other Contractual Services	3,365	12,159	5,000	5,000	5,000	5,000
320 Other Commodities	405	1,805	1,500	1,500	1,500	1,500
<b>TOTAL EXPENSES</b>	<b>\$ 3,920</b>	<b>\$ 15,896</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>
Revenues Over Expenditures	\$ 12,441	\$ 2,630	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
<b>ENDING BALANCE</b>	<b>\$ 45,539</b>	<b>\$ 48,169</b>	<b>\$ 52,669</b>	<b>\$ 57,169</b>	<b>\$ 61,669</b>	<b>\$ 66,169</b>

**Fund # 10**  
**Revolving Loan Fund**

	<b>2010 <u>ACTUAL</u></b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>Revised</u></b>	<b>2013 <u>Proposed</u></b>	<b>2014 <u>Est</u></b>	<b>2015 <u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 72,122	\$ 72,486	\$ 72,670	\$ 73,170	\$ 73,170	\$ 73,170
<b>REVENUE</b>						
701 Interest on Investments	\$ 364	\$ 185	\$ 500	\$ -	\$ -	\$ -
820 Recapture - CDBG	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 364	\$ 185	\$ 500	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ 72,486	\$ 72,670	\$ 73,170	\$ 73,170	\$ 73,170	\$ 73,170
<b>EXPENSES</b>						
<b>By Object</b>						
710 Cash Basis Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
711 Loan	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	\$ 72,486	\$ 72,670	\$ 73,170	\$ 73,170	\$ 73,170	\$ 73,170



**Fund # 11**  
**Special Parks & Recreation**

	<b>2010</b> <b><u>ACTUAL</u></b>	<b>2011</b> <b><u>ACTUAL</u></b>	<b>2012</b> <b><u>Revised</u></b>	<b>2013</b> <b><u>Proposed</u></b>	<b>2014</b> <b><u>Est</u></b>	<b>2015</b> <b><u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 8,689	\$ 9,296	\$ 12,692	\$ 49,890	\$ 40,689	\$ 26,870
<b>REVENUE</b>						
206 Liquor Tax	\$ 5,926	\$ 3,630	\$ 4,500	\$ 3,544	\$ 4,075	\$ 4,116
Registration Fees			24,000	24,000	24,000	24,000
Concessions			15,000	15,000	15,000	15,000
Sponsorship Fees			6,000	6,000		
801 Miscellaneous			5,800	5,000	5,000	5,000
802 Reimbursed Expense			48,000	-		
Transfer from Recreation Fund	-	-	98,720	10,956	-	-
Transfer from Electric Fund			100,000	165,000	185,000	188,700
Balance from Recreation Commission			2,000			
<b>TOTAL REVENUE</b>	<b>\$ 5,926</b>	<b>\$ 3,630</b>	<b>\$ 304,020</b>	<b>\$ 229,500</b>	<b>\$ 233,075</b>	<b>\$ 236,816</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 14,615</b>	<b>\$ 12,926</b>	<b>\$ 316,713</b>	<b>\$ 279,390</b>	<b>\$ 273,764</b>	<b>\$ 263,687</b>
<b>EXPENSES</b>						
<b>By Object</b>						
<b>Facilities</b>						
Salaries & Wages	\$ -	\$ -	\$ 54,311	\$ 55,092	\$ 56,744	\$ 58,447
Contractual Services	5,319	142	24,450	24,450	24,450	24,450
Commodities	-	92	30,350	30,350	30,350	30,350
Capital Outlay	-	-	12,000	17,000	22,000	22,000
<b>Subtotal - Facilities</b>	<b>\$ 5,319</b>	<b>\$ 233</b>	<b>\$ 121,111</b>	<b>\$ 126,892</b>	<b>\$ 133,544</b>	<b>\$ 135,247</b>
<b>Recreation Programs</b>						
Salaries & Wages	\$ -	\$ -	\$ 49,737	\$ 51,334	\$ 52,874	\$ 54,461
Contractual Services	-	-	35,200	26,200	26,200	26,200
Commodities	-	-	37,000	33,000	33,000	33,000
Other Expenses	-	-	23,775	1,275	1,275	1,275
<b>Subtotal - Recreation Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,712</b>	<b>\$ 111,809</b>	<b>\$ 113,349</b>	<b>\$ 114,936</b>
<b>TOTAL EXPENSES</b>	<b>\$ 5,319</b>	<b>\$ 233</b>	<b>\$ 266,823</b>	<b>\$ 238,701</b>	<b>\$ 246,894</b>	<b>\$ 250,182</b>
Revenues Over Expenditures	\$ 607	\$ 3,397	\$ 37,198	\$ (9,201)	\$ (13,818)	\$ (13,366)
<b>ENDING BALANCE</b>	<b>\$ 9,296</b>	<b>\$ 12,692</b>	<b>\$ 49,890</b>	<b>\$ 40,689</b>	<b>\$ 26,870</b>	<b>\$ 13,504</b>
<i>as a percentage of expenses</i>	<i>174.8%</i>	<i>5438.1%</i>	<i>18.7%</i>	<i>17.0%</i>	<i>10.9%</i>	<i>5.4%</i>

**Fund # 11**  
**Special Parks & Recreation**

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>FACILITIES</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ -	\$ -	\$ 51,026	\$ 51,688	\$ 53,239	\$ 54,836
102 Salaries (Overtime)	-	-	3,285	3,404	3,506	3,611
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,311</b>	<b>\$ 55,092</b>	<b>\$ 56,744</b>	<b>\$ 58,447</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
202 Utilities			7,750	7,750	7,750	7,750
203 Dues & Memberships			150	150	150	150
204 Insurance			10,000	10,000	10,000	10,000
205 Education, Meetings & Travel			650	650	650	650
206 Professional Services	5,319	142	400	400	400	400
207 Rentals			1,250	1,250	1,250	1,250
208 Printing & Advertising			150	150	150	150
209 Maintenance of Machinery & Equipment			450	450	450	450
210 Maintenance of Buildings/Grounds	-	-	300	300	300	300
220 Other Contractual	-	-	350	350	350	350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 5,319</b>	<b>\$ 142</b>	<b>\$ 24,450</b>	<b>\$ 24,450</b>	<b>\$ 24,450</b>	<b>\$ 24,450</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
302 Clothing & Personal Supplies			100	100	100	100
303 Chemical/Seed/Fertilizer/Food			7,500	7,500	7,500	7,500
304 Machine Parts & Supplies			5,250	5,250	5,250	5,250
305 Building Material & Supplies		92	7,000	7,000	7,000	7,000
307 Apparatus & Tools			1,500	1,500	1,500	1,500
309 Motor Fuels & Lubricants			8,900	8,900	8,900	8,900
<b>TOTAL COMMODITIES</b>	<b>\$ -</b>	<b>\$ 92</b>	<b>\$ 30,350</b>	<b>\$ 30,350</b>	<b>\$ 30,350</b>	<b>\$ 30,350</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
402 Improvements Other than Buildings					5,000	5,000
405 Operational/Construction Equipment	-	-	10,000	15,000	15,000	15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 17,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
<b>TOTAL FACILITIES</b>	<b>\$ 5,319</b>	<b>\$ 233</b>	<b>\$ 121,111</b>	<b>\$ 126,892</b>	<b>\$ 133,544</b>	<b>\$ 135,247</b>

## Fund # 11

Special Parks & Recreation

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>RECREATION PROGRAMS</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ -	\$ -	\$ 49,737	\$ 51,334	\$ 52,874	\$ 54,461
102 Salaries (Overtime)	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,737</b>	<b>\$ 51,334</b>	<b>\$ 52,874</b>	<b>\$ 54,461</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
203 Dues & Memberships			2,500	2,500	2,500	2,500
205 Education, Meetings & Travel			2,500	2,500	2,500	2,500
206 Professional Services			24,000	15,000	15,000	15,000
208 Printing & Advertising			2,000	2,000	2,000	2,000
220 Other Contractual			3,000	3,000	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,200</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
302 Clothing & Personal Supplies			10,000	10,000	10,000	10,000
303 Chemical/Seed/Fertilizer/Food			12,000	12,000	12,000	12,000
307 Apparatus & Tools			10,000	6,000	6,000	6,000
309 Motor Fuels & Lubricants			3,000	3,000	3,000	3,000
<b>TOTAL COMMODITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>7700. OTHER EXPENSES</b>						
702 Compensating Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax			1,275	1,275	1,275	1,275
Back Sales Taxes			22,500	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,775</b>	<b>\$ 1,275</b>	<b>\$ 1,275</b>	<b>\$ 1,275</b>
<b>TOTAL RECREATION PROGRAMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,712</b>	<b>\$ 111,809</b>	<b>\$ 113,349</b>	<b>\$ 114,936</b>

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

	<b>2010</b> <b><u>ACTUAL</u></b>	<b>2011</b> <b><u>ACTUAL</u></b>	<b>2012</b> <b><u>Revised</u></b>	<b>2013</b> <b><u>Proposed</u></b>	<b>2014</b> <b><u>Est</u></b>	<b>2015</b> <b><u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 14,074	\$ 1,000	\$ 4,662	\$ 91,173	\$ 83,013	\$ 81,380
<b>REVENUE</b>						
210 Gasoline Tax	\$ 121,259	\$ 117,273	\$ 114,860	\$ 115,740	\$ 112,268	\$ 108,900
211 County Connecting Links	5,100	5,100	5,100	5,100	5,100	5,100
802 Reimbursed Expense	1,556					
803 Transfer from Electric	31,231	17,000	-	-		
Transfer from CIP-Streets (reimbursement)			77,950			
<b>TOTAL REVENUE</b>	<b>\$ 159,146</b>	<b>\$ 139,373</b>	<b>\$ 197,910</b>	<b>\$ 120,840</b>	<b>\$ 117,368</b>	<b>\$ 114,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 173,220</b>	<b>\$ 140,373</b>	<b>\$ 202,573</b>	<b>\$ 212,013</b>	<b>\$ 200,380</b>	<b>\$ 195,380</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	41,724	46,017	-	-	-	-
Machine Parts	14,561	10,367	15,000	15,000	15,000	15,000
Street Materials	45,895	50,958	55,000	55,000	55,000	55,000
Fuel	10,255	10,125	17,000	17,000	17,000	17,000
Other Commodities	2,977	737	2,000	2,000	2,000	2,000
Equipment	-	-	2,400	-	-	-
Chip/Seal	-	-	20,000	40,000	30,000	30,000
Vehicles	-	17,506	-	-	-	-
Other Capital Outlay	56,808	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 172,220</b>	<b>\$ 135,711</b>	<b>\$ 111,400</b>	<b>\$ 129,000</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>
Revenues Over Expenditures	\$ (13,074)	\$ 3,662	\$ 86,510	\$ (8,160)	\$ (1,632)	\$ (5,000)
<b>ENDING BALANCE</b>	<b>\$ 1,000</b>	<b>\$ 4,662</b>	<b>\$ 91,173</b>	<b>\$ 83,013</b>	<b>\$ 81,380</b>	<b>\$ 76,380</b>
<i>as a percentage of expenses</i>	<i>0.6%</i>	<i>3.4%</i>	<i>81.8%</i>	<i>64.4%</i>	<i>68.4%</i>	<i>64.2%</i>

## Fund # 12

Street Improvement

	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>Revised</u>	2013 <u>Proposed</u>	2014 <u>Est</u>	2015 <u>Est</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Salaries (Overtime)	-	-	-	-	-	-
103 FICA	-	-	-	-	-	-
104 KPERS	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 1,146	\$ 776	\$ -	\$ -	\$ -	\$ -
202 Utilities	2,966	4,806	-	-	-	-
204 Insurance	9,794	9,807	-	-	-	-
205 Education, Meetings & Travel	-	-	-	-	-	-
206 Professional Services	20,856	28,807	-	-	-	-
207 Rentals	-	50	-	-	-	-
208 Printing & Advertising	798	36	-	-	-	-
209 Maintenance of Machinery & Equipment	2,414	535	-	-	-	-
210 Maintenance of Buildings/Grounds	-	1,200	-	-	-	-
220 Other Contractual	3,750	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 41,724</b>	<b>\$ 46,017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -
302 Clothing & Personal Supplies	119	-	-	-	-	-
303 Chemicals/Seed/Fertilizer/Food	50	503	1,000	1,000	1,000	1,000
304 Machine Parts & Supplies	14,561	10,367	15,000	15,000	15,000	15,000
305 Building Material & Supplies	45,895	50,958	55,000	55,000	55,000	55,000
307 Apparatus & Tools	1,670	234	1,000	1,000	1,000	1,000
309 Motor Fuels & Lubricants	10,255	10,125	17,000	17,000	17,000	17,000
320 Other Commodities	1,067	-	-	-	-	-
<b>TOTAL COMMODITIES</b>	<b>\$ 73,688</b>	<b>\$ 72,188</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>
<b>7400. CAPITAL OUTLAY</b>						
402 Improvements Other than Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403 Office Furniture & Equipment	-	-	-	-	-	-
404 Vehicles	-	17,506	-	-	-	-
405 Operational/Construction Equipment	-	-	-	-	-	-
407 Other Equipment	-	-	2,400	-	-	-
409 Leases	-	-	-	-	-	-
412 Chip & Seal Program	-	-	20,000	40,000	30,000	30,000
414 Bridges & Structures	56,808	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 56,808</b>	<b>\$ 17,506</b>	<b>\$ 22,400</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

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

	<b>2010 <u>ACTUAL</u></b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>Revised</u></b>	<b>2013 <u>Proposed</u></b>	<b>2014 <u>Est</u></b>	<b>2015 <u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 123,250	\$ 64,375	\$ 61,002	\$ 98,901	\$ 93,088	\$ 91,658
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ 128,078	\$ 190,698	\$ 236,684	\$ 223,168	\$ 227,631	\$ 232,184
102 Delinquent Tax	5,239	5,110	5,500	5,500	5,500	5,500
205 Motor Vehicle Tax	14,301	13,507	18,549	24,019	22,317	22,763
212 Special Assessment	-	190	-	-	-	-
215 Recreational Vehicle Tax	265		313	339		
216 16/20M Vehicle Tax			130	121		
831 Transfer In from Sewer	200,000	200,000	310,000	434,000	435,000	434,000
Transfer In from Water			27,235	59,827	59,827	59,827
853 Bond Proceeds Accrued Interest	-					
<b>TOTAL REVENUE</b>	<b>\$ 347,883</b>	<b>\$ 409,504</b>	<b>\$ 598,411</b>	<b>\$ 746,974</b>	<b>\$ 750,275</b>	<b>\$ 754,274</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 471,133</b>	<b>\$ 473,879</b>	<b>\$ 659,412</b>	<b>\$ 845,875</b>	<b>\$ 843,363</b>	<b>\$ 845,932</b>
<b>EXPENSES</b>						
<b>By Object</b>						
221 Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 Bond Principal	124,000	136,000	282,000	444,000	468,000	468,000
502 Bond Interest	282,758	276,878	278,511	308,788	283,705	283,705
<b>TOTAL EXPENSES</b>	<b>\$ 406,758</b>	<b>\$ 412,878</b>	<b>\$ 560,511</b>	<b>\$ 752,788</b>	<b>\$ 751,705</b>	<b>\$ 751,705</b>
Revenues Over Expenditures	\$ (58,875)	\$ (3,374)	\$ 37,900	\$ (5,814)	\$ (1,430)	\$ 2,569
<b>ENDING BALANCE</b>	<b>\$ 64,375</b>	<b>\$ 61,002</b>	<b>\$ 98,901</b>	<b>\$ 93,088</b>	<b>\$ 91,658</b>	<b>\$ 94,227</b>
<i>as a percentage of expenses</i>	<i>15.8%</i>	<i>14.8%</i>	<i>17.6%</i>	<i>12.4%</i>	<i>12.2%</i>	<i>12.5%</i>

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

	<b>2010 <u>ACTUAL</u></b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>Revised</u></b>	<b>2013 <u>Proposed</u></b>	<b>2014 <u>Est</u></b>	<b>2015 <u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 9,085	\$ 9,520	\$ 9,772	\$ 0	\$ 0	\$ 0
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ (14)	\$ 6	\$ -	\$ -	\$ -	\$ -
102 Delinquent Tax	214	86				
205 Motor Vehicle Tax	556	159				
215 Recreational Vehicle Tax	11	1				
801 Miscellaneous	2,225					
827 Transfer In - Special Revenue 911	-					
828 Transfer In - LLEBG Grant	-					
829 Transfer In - From Disaster	-					
901 Sale of Fixed Assets	3,443					
<b>TOTAL REVENUE</b>	<b>\$ 6,435</b>	<b>\$ 252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 15,520</b>	<b>\$ 9,772</b>	<b>\$ 9,772</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENSES</b>						
<b>By Object</b>						
205 Education, Meetings & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404 Vehicles	6,000					
New Hoses/Nozzles/Valves for 1969 truck			9,772			
<b>TOTAL EXPENSES</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 9,772</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Revenues Over Expenditures	\$ 435	\$ 252	\$ (9,772)	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 9,520</b>	<b>\$ 9,772</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>





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

	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 Revised</b>	<b>2013 Proposed</b>	<b>2014 Est</b>	<b>2015 Est</b>
<b>BEGINNING CASH BALANCE</b>	\$ 449,525	\$ 428,138	\$ 361,440	\$ 289,800	\$ 218,118	\$ 140,853
<b>REVENUE</b>						
510 Sales/Charges	\$ 775,883	\$ 771,765	\$ 771,765	\$ 775,624	\$ 779,502	\$ 783,399
513 New Utility Services	700	350	500	500	500	500
802 Reimbursed Expense	339					
<b>TOTAL REVENUE</b>	<b>\$ 776,922</b>	<b>\$ 772,115</b>	<b>\$ 772,265</b>	<b>\$ 776,124</b>	<b>\$ 780,002</b>	<b>\$ 783,899</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 1,226,447</b>	<b>\$ 1,200,253</b>	<b>\$ 1,133,705</b>	<b>\$ 1,065,924</b>	<b>\$ 998,120</b>	<b>\$ 924,753</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Salaries & Wages	\$ 123,915	\$ 114,949	\$ 107,112	\$ 96,266	\$ 99,132	\$ 102,084
Utilities	40,380	35,475	35,000	35,000	35,000	35,000
Professional Services & Contract Maint	33,248	11,752	30,000	30,000	30,000	30,000
Chemicals	9,477	9,566	18,000	18,000	18,000	18,000
Parts & Supplies	24,954	25,489	27,500	27,500	27,500	27,500
All Other Capital Outlay	8,625	88,161	50,000	25,000	25,000	50,000
Debt Service	250,714	250,713	125,357	-	-	-
Transfer to Bond & Interest	200,000	200,000	310,000	434,000	435,000	434,000
Transfer to General Fund	84,500	77,900	39,000	39,000	39,000	39,000
Administrative Fee	-	-	62,000	55,200	59,616	64,385
Mechanic/Repair Fee	-	-	15,000	15,000	15,000	15,000
All Other Expenses	20,849	24,808	24,937	52,839	54,018	55,292
New Sewer Loan (interest only)				20,000	20,000	20,000
<b>TOTAL EXPENSES</b>	<b>\$ 796,662</b>	<b>\$ 838,813</b>	<b>\$ 843,905</b>	<b>\$ 847,805</b>	<b>\$ 857,266</b>	<b>\$ 890,261</b>
Revenues Over Expenditures	\$ (19,740)	\$ (66,698)	\$ (71,640)	\$ (71,682)	\$ (77,265)	\$ (106,362)
<b>ENDING BALANCE</b>	<b>\$ 429,785</b>	<b>\$ 361,440</b>	<b>\$ 289,800</b>	<b>\$ 218,118</b>	<b>\$ 140,853</b>	<b>\$ 34,492</b>
<i>as a percentage of expenses</i>	53.9%	43.1%	34.3%	25.7%	16.4%	3.9%

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

	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 Revised</b>	<b>2013 Proposed</b>	<b>2014 Est</b>	<b>2015 Est</b>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 79,416	\$ 74,462	\$ 77,094	\$ 76,172	\$ 78,457	\$ 80,811
102 Salaries (Overtime)	6,160	3,725	1,487	3,965	4,084	4,206
103 FICA	6,193	5,594	6,092	6,130	6,314	6,504
104 KPERS	5,687	5,818	6,239	6,098	6,281	6,469
105 Health Insurance	20,613	20,595	12,865	167	175	184
106 Workers' Compensation	5,466	4,381	2,997	3,338	3,405	3,473
107 Unemployment Insurance	380	373	338	396	416	437
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 123,915</b>	<b>\$ 114,949</b>	<b>\$ 107,112</b>	<b>\$ 96,266</b>	<b>\$ 99,132</b>	<b>\$ 102,084</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 2,849	\$ 2,916	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
202 Utilities	40,380	35,475	35,000	35,000	35,000	35,000
203 Dues & Memberships	90	2,240	100	100	100	100
204 Insurance	4,310	8,093	4,000	4,000	4,000	4,000
205 Education, Meetings & Travel	-	85	250	250	250	250
206 Professional Services	12,443	7,320	12,500	12,500	12,500	12,500
207 Rentals	6,160	2,241	1,500	1,500	1,500	1,500
208 Printing & Advertising	93	-	100	100	100	100
209 Maintenance of Machinery & Equipment	6,728	4,094	7,500	7,500	7,500	7,500
210 Maintenance of Buildings/Grounds	14,077	337	10,000	10,000	10,000	10,000
220 Other Contractual	812	1,147	1,000	1,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 87,942</b>	<b>\$ 63,949</b>	<b>\$ 74,950</b>	<b>\$ 74,950</b>	<b>\$ 74,950</b>	<b>\$ 74,950</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 321	\$ 599	\$ 500	\$ 500	\$ 500	\$ 500
302 Clothing & Personal Supplies	51	159	150	150	150	150
303 Chemicals/Seed Fertilizer/Food	9,477	9,566	18,000	18,000	18,000	18,000
304 Machine Parts & Supplies	4,826	9,530	5,000	5,000	5,000	5,000
305 Building Materials & Supplies	20,128	15,959	22,500	22,500	22,500	22,500
307 Apparatus & Tools	386	294	500	500	500	500
309 Motor Fuels & Lubricants	5,736	6,878	7,000	7,000	7,000	7,000
320 Other Commodities	41	156				
<b>TOTAL COMMODITIES</b>	<b>\$ 40,966</b>	<b>\$ 43,140</b>	<b>\$ 53,650</b>	<b>\$ 53,650</b>	<b>\$ 53,650</b>	<b>\$ 53,650</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ 8,625	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Other than Buildings	-	47,795	50,000	25,000	25,000	50,000
405 Operational/Construction Equipment	-	38,626				
409 Leases	-					
413 Computer Equipment & Software	-	1,740				
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 8,625</b>	<b>\$ 88,161</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>
<b>7500. DEBT SERVICE</b>						
511 Note Principal	\$ 188,704	\$ 196,592	\$ 100,736	\$ -	\$ -	\$ -
512 Note Interest	57,258	49,968	22,729	20,000	20,000	20,000
513 Note Service Fee	4,752	4,154	1,892	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 250,714</b>	<b>\$ 250,713</b>	<b>\$ 125,357</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

Fund # 16  
Sewer

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>7600. TRANSFERS</b>						
603 Transfer Out - To General	\$ 84,500	\$ 77,900	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
Transfer Out to Employee Benefits			6,837	14,739	15,918	17,192
613 Transfer Out - To Bond & Interest	200,000	200,000	310,000	434,000	435,000	434,000
<b>TOTAL TRANSFERS</b>	<b>\$ 284,500</b>	<b>\$ 277,900</b>	<b>\$ 355,837</b>	<b>\$ 487,739</b>	<b>\$ 489,918</b>	<b>\$ 490,192</b>
<b>7700. OTHER EXPENSES</b>						
705 Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fee			62,000	55,200	59,616	64,385
Mechanic/Repair Fee			15,000	15,000	15,000	15,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,000</b>	<b>\$ 70,200</b>	<b>\$ 74,616</b>	<b>\$ 79,385</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 796,662</b>	<b>\$ 838,813</b>	<b>\$ 843,905</b>	<b>\$ 827,805</b>	<b>\$ 837,266</b>	<b>\$ 870,261</b>



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

	<b>2010 <u>ACTUAL</u></b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>Revised</u></b>	<b>2013 <u>Proposed</u></b>	<b>2014 <u>Est</u></b>	<b>2015 <u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 26,340	\$ (33)	\$ 3,328	\$ 12,069	\$ 11,492	\$ 453
<b>REVENUE</b>						
Greens & Range Fees	\$ 59,323	\$ 57,653	\$ 59,600	\$ 59,600	\$ 59,600	\$ 59,600
Member Fees	82,672	83,138	76,100	78,383	78,383	78,383
Cart Related Fees	41,672	36,409	39,700	39,700	39,700	39,700
Food & Beverage	37,961	37,558	37,000	37,000	37,000	37,000
Miscellaneous	1,856	2,684	2,500	2,500	2,500	2,500
Transfer from Electric	65,000	65,000	45,000	30,000	25,000	25,000
Loans from Other Funds	(1,000)	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 287,484</b>	<b>\$ 282,442</b>	<b>\$ 259,900</b>	<b>\$ 247,183</b>	<b>\$ 242,183</b>	<b>\$ 242,183</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>313,824.00</b>	<b>282,409.04</b>	<b>263,228.34</b>	<b>259,251.96</b>	<b>253,675.20</b>	<b>242,636.37</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Salaries & Wages	\$ 147,537	\$ 140,264	\$ 121,144	\$ 126,018	\$ 129,799	\$ 133,693
Utilities	15,666	15,649	16,432	17,253	18,116	19,022
Rentals	5,099	5,068	5,250	5,250	5,250	5,250
Chemicals/Seed/Fertilizer	20,102	14,583	17,000	17,510	18,035	18,576
Fuels	5,351	13,308	9,500	9,785	10,079	10,381
Food & Beverage	20,324	21,025	20,000	20,000	20,000	20,000
Construction Equipment	5,532	2,817	4,000	4,000	4,000	4,000
Seasonal Leases	3,871	-	-	-	-	-
Debt Service	34,941	45,832	30,584	19,693	19,693	19,693
All Other Expenditures	27,132	20,533	27,250	28,250	28,250	28,250
<b>TOTAL EXPENSES</b>	<b>\$ 285,555</b>	<b>\$ 279,081</b>	<b>\$ 251,159</b>	<b>\$ 247,760</b>	<b>\$ 253,222</b>	<b>\$ 258,865</b>
Revenues Over Expenditures	\$ 1,929	\$ 3,361	\$ 8,741	\$ (577)	\$ (11,039)	\$ (16,682)
<i>Less Transfers and Loans</i>	<i>(62,071)</i>	<i>(61,639)</i>	<i>(36,259)</i>	<i>(30,577)</i>	<i>(36,039)</i>	<i>(41,682)</i>
<b>ENDING BALANCE</b>	<b>\$ 28,269</b>	<b>\$ 3,328</b>	<b>\$ 12,069</b>	<b>\$ 11,492</b>	<b>\$ 453</b>	<b>\$ (16,229)</b>
<i>as a percentage of expenses</i>	<i>9.9%</i>	<i>1.2%</i>	<i>4.8%</i>	<i>4.6%</i>	<i>0.2%</i>	<i>-6.3%</i>
<b>REVENUE</b>						
509 Golf Cart Stall Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Green Fees	44,000	43,350	45,000	45,000	45,000	45,000
551 Membership Fees	75,692	76,641	76,100	78,383	78,383	78,383
552 Member Surcharge	6,980	6,497	-	-	-	-
553 Driving Range	4,322	3,560	3,600	3,600	3,600	3,600
555 Cart Rental	34,979	29,250	33,500	33,500	33,500	33,500
556 Cart Shed Fees	3,613	3,970	3,500	3,500	3,500	3,500
557 Trail Fees	3,080	3,189	2,700	2,700	2,700	2,700
560 Beverages	9,576	9,796	9,500	9,500	9,500	9,500
561 Food	7,805	6,947	7,000	7,000	7,000	7,000
562 Beer	20,580	20,816	20,500	20,500	20,500	20,500
570 Promotions/Gift Certificates	1,756	2,643	2,500	2,500	2,500	2,500
571 Twilight Green Fees	11,001	10,744	11,000	11,000	11,000	11,000
801 Miscellaneous	100	41	-	-	-	-
802 Reimbursed Expense	-	-	-	-	-	-
830 Transfer In - From Electric	65,000	65,000	45,000	30,000	25,000	25,000
856 Loan - from Electric	5,000	-	-	-	-	-
857 Loan - from Water	(6,000)	-	-	-	-	-
<b>TOTAL GOLF COURSE FUND RECEIPTS</b>	<b>\$ 287,484</b>	<b>\$ 282,442</b>	<b>\$ 259,900</b>	<b>\$ 247,183</b>	<b>\$ 242,183</b>	<b>\$ 242,183</b>

## Fund # 18

Osawatomie Golf Course

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 147,363	\$ 140,237	\$ 120,994	\$ 124,322	\$ 128,051	\$ 131,893
102 Salaries (Overtime)	174	27	150	1,697	1,748	1,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 147,537</b>	<b>\$ 140,264</b>	<b>\$ 121,144</b>	<b>\$ 126,018</b>	<b>\$ 129,799</b>	<b>\$ 133,693</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 2,596	\$ 3,029	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
202 Utilities	15,666	15,649	16,432	17,253	18,116	19,022
203 Dues & Memberships	1,084	1,140	1,000	1,000	1,000	1,000
205 Education, Meetings & Travel	712	30	500	500	500	500
206 Professional Services	714	445	500	500	500	500
207 Rentals	5,099	5,068	5,250	5,250	5,250	5,250
208 Printing & Advertising	2,868	1,316	3,000	3,000	3,000	3,000
209 Maintenance of Machinery & Equipment	512	45	750	750	750	750
210 Maintenance of Buildings/Grounds	1,340	398	1,500	1,500	1,500	1,500
220 Other Contractual	2,745	2,154	3,000	3,000	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 33,336</b>	<b>\$ 29,275</b>	<b>\$ 34,432</b>	<b>\$ 35,253</b>	<b>\$ 36,116</b>	<b>\$ 37,022</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 1,010	\$ 445	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
303 Chemical/Seed/Fertilizer/Food	20,102	14,583	17,000	17,510	18,035	18,576
304 Machine Parts & Supplies	5,999	7,620	7,500	7,500	7,500	7,500
305 Building Material & Supplies	6,033	3,967	5,000	6,000	6,000	6,000
307 Apparatus & Tools	652	-	750	750	750	750
309 Motor Fuels & Lubricants	5,351	13,308	9,500	9,785	10,079	10,381
318 Food & Beverage	20,324	21,025	20,000	20,000	20,000	20,000
320 Other Commodities	(238)	(56)	250	250	250	250
<b>TOTAL COMMODITIES</b>	<b>\$ 59,233</b>	<b>\$ 60,893</b>	<b>\$ 61,000</b>	<b>\$ 62,795</b>	<b>\$ 63,614</b>	<b>\$ 64,457</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ 1,105	\$ -	\$ -	\$ -	\$ -	\$ -
405 Operational/Construction Equipment	5,532	2,817	4,000	4,000	4,000	4,000
409 Leases	-	-	-	-	-	-
419 Seasonal Leases	3,871	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 10,508</b>	<b>\$ 2,817</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>7500. DEBT RETIREMENT</b>						
511 Note Principal	\$ 24,070	\$ 35,527	\$ 19,595	\$ 8,882	\$ 8,882	\$ 8,882
512 Note Interest	10,871	10,304	10,989	10,811	10,811	10,811
<b>TOTAL DEBT SERVICE</b>	<b>\$ 34,941</b>	<b>\$ 45,832</b>	<b>\$ 30,584</b>	<b>\$ 19,693</b>	<b>\$ 19,693</b>	<b>\$ 19,693</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 285,555</b>	<b>\$ 279,081</b>	<b>\$ 251,159</b>	<b>\$ 247,760</b>	<b>\$ 253,222</b>	<b>\$ 258,865</b>

**Fund # 20**  
**Special 911 Revenue**

	<b><u>2010</u></b> <b><u>ACTUAL</u></b>	<b><u>2011</u></b> <b><u>ACTUAL</u></b>	<b><u>2012</u></b> <b><u>Revised</u></b>	<b><u>2013</u></b> <b><u>Proposed</u></b>	<b><u>2014</u></b> <b><u>Est</u></b>	<b><u>2015</u></b> <b><u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 11,979	\$ 9,897	\$ 9,897	\$ 9,897	\$ -	\$ -
<b>REVENUE</b>						
240 911 Miami County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ 11,979	\$ 9,897	\$ 9,897	\$ 9,897	\$ -	\$ -
<b>EXPENSES</b>						
<b>By Object</b>						
220 Other Contractual Services	\$ 2,082	\$ -	\$ -	\$ -	\$ -	\$ -
405 Operational/Construction Equipment				9,897		
<b>TOTAL EXPENSES</b>	\$ 2,082	\$ -	\$ -	\$ 9,897	\$ -	\$ -
<b>ENDING BALANCE</b>	\$ 9,897	\$ 9,897	\$ 9,897	\$ -	\$ -	\$ -

**Fund # 22**  
**Osawatomie Tourism**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Revised</u></b>	<b><u>Proposed</u></b>	<b><u>Est</u></b>	<b><u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 15,013	\$ 6,225	\$ 3,723	\$ 7,933	\$ 14,033	\$ 19,933
<b>REVENUE</b>						
207 Transient Guest Tax	\$ 6,052	\$ 4,510	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
505 Old Stone Church Rent	150	250	150	150	150	150
802 Reimbursed Expense	-	63	-	-	-	-
Transfer from Electric Fund for Jamboree			12,000	12,000	12,000	12,000
Transfer from Pay Pal	-	-	110	-	-	-
881 Historic Preservation Fund	1,270	2,124	500	500	500	500
882 Educational Garden Fund	360	221	200	200		
883 Donations	4,932	7,822	4,000	4,000	4,000	4,000
884 Souvenirs	480	39	500	500	500	500
885 John Brown Foundation	-					
886 Old Stone Church Fund	2,650					
John Brown Jamboree			28,000	30,000	30,000	30,000
<b>TOTAL REVENUE</b>	<b>\$ 15,894</b>	<b>\$ 15,028</b>	<b>\$ 50,460</b>	<b>\$ 52,350</b>	<b>\$ 52,150</b>	<b>\$ 52,150</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 30,907</b>	<b>\$ 21,253</b>	<b>\$ 54,183</b>	<b>\$ 60,283</b>	<b>\$ 66,183</b>	<b>\$ 72,083</b>
<b>EXPENSES</b>						
<b>By Object</b>						
203 Dues & Membership	\$ -	\$ 160	\$ 150	\$ 150	\$ 150	\$ 150
205 Education, Meetings & Travel	1,154	2,478	1,500	1,500	1,500	1,500
206 Professional	250	150	200	200	200	200
208 Printing and Advertising	2,278	3,821	2,000	2,000	2,000	2,000
220 Other Contractual	15,385	5,314	4,000	4,000	4,000	4,000
301 Office Supplies	383	220	400	400	400	400
320 Other Commodities	3,416	3,165	3,000	3,000	3,000	3,000
881 Historic Preservation Fund	-					
883 Special Events - Jamboree	-		35,000	35,000	35,000	35,000
884 Souvenirs	524					
885 John Brown Foundation	300					
886 Old Stone Church	992	2,222				
<b>TOTAL EXPENSES</b>	<b>\$ 24,682</b>	<b>\$ 17,531</b>	<b>\$ 46,250</b>	<b>\$ 46,250</b>	<b>\$ 46,250</b>	<b>\$ 46,250</b>
Revenues Over Expenditures	\$ (8,788)	\$ (2,503)	\$ 4,210	\$ 6,100	\$ 5,900	\$ 5,900
<b>ENDING BALANCE</b>	<b>\$ 6,225</b>	<b>\$ 3,723</b>	<b>\$ 7,933</b>	<b>\$ 14,033</b>	<b>\$ 19,933</b>	<b>\$ 25,833</b>
<i>as a percentage of expenses</i>	<i>25.2%</i>	<i>21.2%</i>	<i>17.2%</i>	<i>30.3%</i>	<i>43.1%</i>	<i>55.9%</i>



**Fund # 24**

**Capital Improvements - General**

	<b>2010</b> <b><u>ACTUAL</u></b>	<b>2011</b> <b><u>ACTUAL</u></b>	<b>2012</b> <b><u>Revised</u></b>	<b>2013</b> <b><u>Proposed</u></b>	<b>2014</b> <b><u>Est</u></b>	<b>2015</b> <b><u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 26,139	\$ 1,075	\$ 3,790	\$ 8,255	\$ 26,487	\$ 46,487
<b>REVENUE</b>						
801 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830 Transfer In from Electric Fund	75,000	27,500	360,000	110,000	100,000	100,000
901 Sale of Fixed Assets	2,075					
Reimbursed Expenses			12,164			
<b>TOTAL REVENUE</b>	<b>\$ 77,075</b>	<b>\$ 27,500</b>	<b>\$ 372,164</b>	<b>\$ 110,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 103,214</b>	<b>\$ 28,575</b>	<b>\$ 375,955</b>	<b>\$ 118,255</b>	<b>\$ 126,487</b>	<b>\$ 146,487</b>
<b>EXPENSES</b>						
<b>By Object</b>						
206 Professional Services	\$ 78,386	\$ 12,164	\$ -	\$ -	\$ -	\$ -
401 Building & Fixed Equipment	-	12,620				
402 Improvements Other Than Buildings	-					
404 Vehicles	23,753		20,000	25,000	30,000	25,000
407 Other Equipment	-		15,000			
RICE Catalytic Converters			260,000			
Mold Abatement/Repairs			60,000			
New Section in Cemetery			8,500			
Shutters for Old Stone Church			4,200			
Library Settlement Repair				20,000		
City Match for Library CDBG				25,000		
Irrigation System at Sports Complex				10,000		
New Hoses/Nozzles/Valves for 1969 fire truck				11,768		
Concession Stand / Bathroom Replacement					50,000	
<b>TOTAL EXPENSES</b>	<b>\$ 102,139</b>	<b>\$ 24,784</b>	<b>\$ 367,700</b>	<b>\$ 91,768</b>	<b>\$ 80,000</b>	<b>\$ 25,000</b>
<b>ENDING BALANCE</b>	<b>\$ 1,075</b>	<b>\$ 3,790</b>	<b>\$ 8,255</b>	<b>\$ 26,487</b>	<b>\$ 46,487</b>	<b>\$ 121,487</b>

Fund # 25

Capital Improvements - Street Project

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -
<b>REVENUE</b>						
Federal Grant Proceeds		\$ 496,945				
830 Transfer In from Electric Fund		452,132				
Bond Proceeds			558,039			
<b>TOTAL REVENUE</b>	\$ -	\$ 949,077	\$ 558,039	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ -	\$ 949,077	\$ 558,039	\$ -	\$ -	\$ -
<b>EXPENSES</b>						
<b>By Object</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Other Than Buildings		949,077	6,049			
Professional Services			4,743			
Transfer Out to Street Improvements Fund			77,950			
Transfer Out to Electric Fund			452,132			
Transfer Out to General Capital Improvements			12,164			
Transfer Out to Bond and Interest			5,000			
<b>TOTAL EXPENSES</b>	\$ -	\$ 949,077	\$ 558,039	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -

**Fund # 26**  
**Capital Improvements - Sewer**

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>						
Federal Grant Proceeds						
Transfer In from						
Bond Proceeds						
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENSES</b>						
<b>By Object</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Other Than Buildings						
404 Vehicles						
407 Other Equipment						
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Fund # 28**

**Capital Improvements - Library Project**

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ 1,180	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUE</b>						
Federal Grant Proceeds		\$ 50,432				
830 Transfer In from Library Fund		20,020				
<b>TOTAL REVENUE</b>	\$ -	\$ 70,452	\$ -	\$ -		
<b>TOTAL RESOURCES AVAILABLE</b>	\$ -	\$ 71,632	\$ 0	\$ 0	\$ 0	\$ 0
<b>EXPENSES</b>						
<b>By Object</b>						
401 Building & Fixed Equipment	\$ -	\$ 71,632	\$ -	\$ -	\$ -	\$ -
407 Other Equipment						
<b>TOTAL EXPENSES</b>	\$ -	\$ 71,632	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**Fund # 50**  
**Cafeteria 125**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Revised</u></b>	<b><u>Proposed</u></b>	<b><u>Est</u></b>	<b><u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ 137	\$ 138	\$ 4,637	\$ 20,857	\$ 14,881
<b>REVENUE</b>						
125 Contributions		\$ 1,863	\$ 13,812	\$ 27,000	\$ 30,000	\$ 30,000
Tranfer from EBF - HRA Contributions			27,488	52,196	39,147	39,147
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,863</b>	<b>\$ 41,300</b>	<b>\$ 79,196</b>	<b>\$ 69,147</b>	<b>\$ 69,147</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 41,437</b>	<b>\$ 83,833</b>	<b>\$ 90,005</b>	<b>\$ 84,029</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Disbursements	\$ -	\$ 1,862	\$ 18,812	\$ 27,000	\$ 30,000	\$ 30,000
HRA Payments			15,000	30,000	39,147	39,147
Admin Fee			2,988	5,976	5,976	5,976
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,862</b>	<b>\$ 36,800</b>	<b>\$ 62,976</b>	<b>\$ 75,123</b>	<b>\$ 75,123</b>
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 138</b>	<b>\$ 4,637</b>	<b>\$ 20,857</b>	<b>\$ 14,881</b>	<b>\$ 8,905</b>

**Fund # 51**  
**Court ADSAP**

	<b><u>2010</u></b> <b><u>ACTUAL</u></b>	<b><u>2011</u></b> <b><u>ACTUAL</u></b>	<b><u>2012</u></b> <b><u>Revised</u></b>	<b><u>2013</u></b> <b><u>Proposed</u></b>	<b><u>2014</u></b> <b><u>Est</u></b>	<b><u>2015</u></b> <b><u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ 4,661	\$ 5,001	\$ 5,001	\$ 5,001	\$ 2,001
<b>REVENUE</b>						
Court Fees		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL REVENUE</b>	\$ -	\$ 3,000	\$ 3,000	\$ 3,000		
<b>TOTAL RESOURCES AVAILABLE</b>	\$ -	\$ 7,661	\$ 8,001	\$ 8,001	\$ 5,001	\$ 2,001
<b>EXPENSES</b>						
<b>By Object</b>						
Disbursements	\$ -	\$ 2,660	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL EXPENSES</b>	\$ -	\$ 2,660	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>ENDING BALANCE</b>	\$ -	\$ 5,001	\$ 5,001	\$ 5,001	\$ 2,001	\$ (999)

**Fund # 52**  
**Court Bonds**

	<b><u>2010</u></b> <b><u>ACTUAL</u></b>	<b><u>2011</u></b> <b><u>ACTUAL</u></b>	<b><u>2012</u></b> <b><u>Revised</u></b>	<b><u>2013</u></b> <b><u>Proposed</u></b>	<b><u>2014</u></b> <b><u>Est</u></b>	<b><u>2015</u></b> <b><u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ 4,034	\$ 5,659	\$ 5,659	\$ 5,659	\$ 5,659
<b>REVENUE</b>						
Bonds		\$ 16,842	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL REVENUE</b>	\$ -	\$ 16,842	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL RESOURCES AVAILABLE</b>	\$ -	\$ 20,876	\$ 25,659	\$ 25,659	\$ 25,659	\$ 25,659
<b>EXPENSES</b>						
<b>By Object</b>						
Refunds	\$ -	\$ 15,218	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL EXPENSES</b>	\$ -	\$ 15,218	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>ENDING BALANCE</b>	\$ -	\$ 5,659	\$ 5,659	\$ 5,659	\$ 5,659	\$ 5,659

**Fund # 53**  
**Forfeitures**

	<b>2010 <u>ACTUAL</u></b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>Revised</u></b>	<b>2013 <u>Proposed</u></b>	<b>2014 <u>Est</u></b>	<b>2015 <u>Est</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ 289	\$ 19	\$ 19	\$ 19	\$ 19
<b>REVENUE</b>						
Forfeited Assets		\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL RESOURCES AVAILABLE</b>	\$ -	\$ 289	\$ 3,019	\$ 3,019	\$ 3,019	\$ 3,019
<b>EXPENSES</b>						
<b>By Object</b>						
Undercover Operations	\$ -	\$ 270	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL EXPENSES</b>	\$ -	\$ 270	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>ENDING BALANCE</b>	\$ -	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19



**Fund # 54**  
**Old Stone Church**

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ 303	\$ 13	\$ 13	\$ 13	\$ 13
<b>REVENUE</b>						
Donations			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL RESOURCES AVAILABLE</b>	\$ -	\$ 303	\$ 1,013	\$ 1,013	\$ 1,013	\$ 1,013
<b>EXPENSES</b>						
<b>By Object</b>						
Maintenance	\$ -	\$ 290	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL EXPENSES</b>	\$ -	\$ 290	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>ENDING BALANCE</b>	\$ -	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13

**Fund # 55**  
**Pay Pal**

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>Revised</u>	<u>2013</u> <u>Proposed</u>	<u>2014</u> <u>Est</u>	<u>2015</u> <u>Est</u>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>						
Deposits			0.35			
Online Sales			110			
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 110	\$ -		
<b>TOTAL RESOURCES AVAILABLE</b>	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -
<b>EXPENSES</b>						
<b>By Object</b>						
Transfer to Tourism	\$ -		\$ 110	\$ -	\$ -	\$ -
Return Deposit			0.35			
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP PROPOSED SUMMARY**

Category	Dept	Project Total	Previous Actual	2010 Actual	2011 Actual	2012 REVISED	2013 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected
<b>Facilities</b>		\$ 17,638,000	\$ -	\$ -	\$ 28,631	\$ 388,700	\$ 1,305,000	\$ 262,500	\$ 8,129,000	\$ 282,000	\$ 11,130,000
	City Hall	-	-	-	-	60,000	-	-	-	-	100,000
	Tourism	-	-	-	12,620	4,200	-	-	-	-	-
	Public Safety	-	-	-	-	-	-	10,000	-	-	3,000,000
	Library	-	-	-	16,011	-	565,000	-	-	-	-
	Parks & Recreation	3,107,000	-	-	-	-	10,000	50,000	7,000	10,000	3,030,000
	Power Plant & Sub-Stations	8,385,000	-	-	-	300,000	30,000	115,000	8,030,000	30,000	-
	Water Plant	5,265,000	-	-	-	-	-	70,000	90,000	105,000	5,000,000
	Sewer Plant	730,500	-	-	-	20,000	700,000	10,500	-	-	-
	Golf Course	150,500	-	-	-	4,500	-	7,000	2,000	137,000	-
<b>Infrastructure</b>		\$ 5,619,307	\$ 118,718	\$ 166,667	\$ 1,022,639	\$ 327,619	\$ 1,951,500	\$ 793,000	\$ 2,250,306	\$ 832,500	\$ 147,000
	Levees	392,799	118,718	120,372	119,709	34,000	1,800,000	-	-	-	-
	Cemetery	-	-	-	2,142	-	8,500	-	-	-	-
	Streets	4,407,806	-	-	861,381	218,619	40,000	580,000	2,130,306	727,500	30,000
	Electric Distribution	445,702	-	46,295	39,407	60,000	60,000	60,000	60,000	60,000	60,000
	Water	275,000	-	-	-	15,000	30,000	140,000	30,000	30,000	30,000
<b>Technology</b>		\$ 109,485	\$ -	\$ -	\$ 6,485	\$ 13,000	\$ 14,000	\$ 56,000	\$ -	\$ 20,000	\$ -
	City Hall	56,000	-	-	-	6,000	10,000	20,000	-	20,000	-
	Public Safety	22,485	-	-	6,485	6,000	4,000	6,000	-	-	-
	Parks & Recreation	1,000	-	-	-	1,000	-	-	-	-	-
	Electric Department	30,000	-	-	-	-	-	30,000	-	-	-
<b>Equipment</b>		\$ 957,164	\$ -	\$ -	\$ -	\$ 40,500	\$ 79,440	\$ 539,336	\$ 95,888	\$ 103,000	\$ 99,000
	City Hall	20,000	-	-	-	20,000	-	-	-	-	-
	Public Safety	43,540	-	-	-	-	21,540	4,000	4,000	4,000	10,000
	Parks & Recreation	149,000	-	-	-	10,500	-	69,000	30,000	10,000	19,000
	Streets & Cemeteries	309,400	-	-	-	-	2,400	240,000	10,000	7,000	50,000
	Electric	110,000	-	-	-	-	25,000	50,000	-	35,000	-
	Water	195,000	-	-	-	10,000	20,000	105,000	20,000	20,000	20,000
	Golf Course	130,224	-	-	-	-	-	71,336	31,888	27,000	-
<b>Vehicles</b>		\$ 748,122	\$ -	\$ -	\$ 161,122	\$ 20,000	\$ 25,000	\$ 305,000	\$ 60,000	\$ 60,000	\$ 117,000
	City Hall	20,000	-	-	-	20,000	-	-	-	-	-
	Public Safety	360,000	-	-	-	-	25,000	305,000	-	30,000	-
	Parks & Recreation	-	-	-	-	-	-	-	-	-	-
	Streets & Cemeteries	62,000	-	-	-	-	-	-	-	30,000	32,000
	Electric	241,122	-	-	161,122	-	-	-	45,000	-	35,000
	Water	50,000	-	-	-	-	-	-	-	-	50,000
	Sewer	15,000	-	-	-	-	-	-	15,000	-	-
<b>TOTAL</b>		\$ 50,046,156	\$ 237,436	\$ 333,335	\$ 2,437,754	\$ 1,579,638	\$ 6,726,380	\$ 3,898,672	\$ 21,040,387	\$ 2,580,000	\$ 22,959,000



**CIP REQUESTS SUMMARY**

Project Number	Description	Dept	Project Total	Previous Actual	2010 Actual	2011 Actual	2012 REVISED	2013 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected
<b>Sewer Plant</b>			\$ 730,500	\$ -	\$ -	\$ -	\$ 20,000	\$ 700,000	\$ 10,500	\$ -	\$ -	\$ -
	Upgrade Alarms at Lift Stations	Sewer	20,000				20,000					
	Sewer Plant - Headworks & Optimization	Sewer	700,000					700,000				
	Maintenance - Replace 1 decanter arm drive	Sewer	3,000						3,000			
	Cover UV System	Sewer	7,500						7,500			
	Sludge Truck Replacement	Sewer	-									
<b>Golf Course</b>			\$ 150,500	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 7,000	\$ 2,000	\$ 137,000	\$ -
	Regrass Select Fairways/Rough/Fringe Areas	Golf	6,000				2,000	-	2,000	2,000		
	Bentgrass Sod on #3 & #4 Greens	Golf	2,500				2,500					
	Level / Sand Cap Tee Boxes / Reseed	Golf	5,000						5,000			
	Upgrade Clubhouse/Cart Storage/Maintenance Facilities	Golf	125,000								125,000	
	Construct on course Restrooms	Golf	12,000								12,000	
<b>TOTAL</b>			\$ 17,638,000	\$ -	\$ -	\$ 28,631	\$ 388,700	\$ 1,305,000	\$ 262,500	\$ 8,129,000	\$ 282,000	\$ 11,130,000

**CIP REQUESTS SUMMARY**

Project Number	Description	Dept	Total Project	Previous Actual	2010 Actual	2011 Actual	2012 REVISED	2013 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected
	<b>Levees</b>		\$ 392,799	\$ 118,718	\$ 120,372	\$ 119,709	\$ 34,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
	Levee Certification - Planning & Inpsection	Levee	392,799	118,718	120,372	119,709	34,000					
	Levee Certification - Construction	Levee						1,800,000				
	<b>Cemetery</b>		\$ -	\$ -	\$ -	\$ 2,142	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -
	New Section in Cemetery	Cemetery				2,142		8,500				
	<b>Streets</b>		\$ 4,407,806	\$ -	\$ -	\$ 861,381	\$ 218,619	\$ 40,000	\$ 580,000	\$ 2,130,306	\$ 727,500	\$ 30,000
	Chip Seal Program	Streets					20,000	40,000	30,000	30,000	30,000	30,000
	<b>Brown &amp; Pacific Replacement</b>	Streets	4,407,806	-	-	861,381	198,619	-	550,000	2,100,306	697,500	-
	CDBG Administration		25,000			14,446	10,554					
	Engineering/Design/Inspection		90,549			72,732	17,817					
	Construction		944,451			774,203	170,248					
	Main Street from 1st to 5th with 1 block of side streets	Streets	2,100,306							2,100,306		
	Brown from 16th to 18th	Streets	550,000						550,000			
	8th from Main to Pacific & 9th from Main to Pacific	Streets	697,500								697,500	
	<b>Electric Distribution</b>		\$ 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
	<b>Power Line Replacement</b>	Electric	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
	<b>Water</b>		\$ 275,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 30,000	\$ 140,000	\$ 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
	<b>TOTAL</b>		\$ 5,619,307	\$ 118,718	\$ 166,667	\$ 1,022,639	\$ 327,619	\$ 1,951,500	\$ 793,000	\$ 2,250,306	\$ 832,500	\$ 147,000

**CIP REQUESTS SUMMARY**

Project Number	Description	Dept	Total Project	Previous Actual	2010 Actual	2011 Actual	2012 REVISED	2013 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected
<b>City Hall</b>			\$ 56,000	\$ -	\$ -	\$ -	\$ 6,000	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	\$ -
	Workstation Replacement/Upgrades	Admin	6,000				6,000					
	Upgrade Finance Software	Admin	20,000					-	20,000			
	Upgrade Telephone System	Admin	10,000					10,000	-			
	Replace/Expand File Server	Admin	20,000								20,000	
<b>Public Safety</b>			\$ 22,485	\$ -	\$ -	\$ 6,485	\$ 6,000	\$ 4,000	\$ 6,000	\$ -	\$ -	\$ -
	Workstation Replacement/Upgrades	Police	22,485			6,485	6,000	4,000	6,000			
<b>Parks &amp; Recreation</b>			\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Workstation Replacement/Upgrades	P&R	1,000				1,000					
<b>Electric Department</b>			\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Upgrade meter system to include 3 phase radio read meters	Electric	30,000						30,000			
<b>TOTAL</b>			\$ 109,485	\$ -	\$ -	\$ 6,485	\$ 13,000	\$ 14,000	\$ 56,000	\$ -	\$ 20,000	\$ -

**CIP REQUESTS SUMMARY**

Project Number	Description	Dept	Total Project	Previous Actual	2010 Actual	2011 Actual	2012 REVISED	2013 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected
	<b>City Hall</b>		\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
	General Equipment	Admin	20,000				20,000					
	<b>Public Safety</b>		\$ 43,540	\$ -	\$ -	\$ -	\$ -	\$ 21,540	\$ 4,000	\$ 4,000	\$ 4,000	\$ 10,000
	Replace Handguns (approx. 20)	Police	10,000									10,000
	New Hoses/Nozzles/Valves for 1969 truck	Fire	21,540					21,540				
	Office Furniture	Police	12,000						4,000	4,000	4,000	
	<b>Parks &amp; Recreation</b>		\$ 149,000	\$ -	\$ -	\$ -	\$ 10,500		\$ 69,000	\$ 30,000	\$ 10,000	\$ 19,000
	Swimming Pool Safety Equipment	P&R	21,500				10,500	-	8,000	3,000		
	Playground Equipment Component Units/Mulch	P&R	10,000						10,000			
	<b>Non Golf Mowers</b>		117,500	-	-	-	-	10,500	51,000	27,000	10,000	19,000
	New 2012 - Hustler 72"	P&R	32,000						20,000			12,000
	Replace 2001 - Hustler 72"	P&R	10,500					10,500				
	Replace 48" Kubota 1 - Cemetery	Cem	7,000						7,000			
	Replace 48" Kubota 2 - Cemetery	Cem	7,000						7,000			
	Replace 1998 Grasshopper 72"	P&R	10,000						10,000			
	Replace Lake Mower - John Deere 72"	P&R	7,000						7,000			
	Replace 2008 - Hustler 72"	P&R	11,000							11,000		
	Replace 72' Kubota - Cemetery	Cem	16,000							16,000		
	Replace 525 John Deere Mower - Sewer	WW	10,000					-	-		10,000	
	Replace Lawn Tractor - John Deere 40"	Water	7,000									7,000
	<b>Streets &amp; Cemeteries</b>		\$ 309,400	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 240,000	\$ 10,000	\$ 7,000	\$ 50,000
	Replace Walk Behind Saw	Streets	2,400					2,400				
	Replace Crack Seal Machine	Streets	15,000						15,000			
	Replace Athey Street Sweeper	Streets	175,000						175,000			
	Replace Ford Tractor for Levees	Cemetery	45,000						45,000			
	Purchase Metal Curb & Sidewalk Forms	Streets	5,000						5,000			
	Purchase Small Used Asphalt Paver	Streets	10,000							10,000		
	Purchase broom attachment for Bobcat	Streets	7,000								7,000	
	Replace Motorgrader with small used unit	Streets	50,000									50,000
	<b>Electric</b>		\$ 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	
	<b>Water</b>		\$ 195,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000	\$ 105,000	\$ 20,000	\$ 20,000	\$ 20,000
	Water Plant Equipment	Water	110,000				10,000	20,000	20,000	20,000	20,000	20,000
	Replace Backhoe	Water	85,000						85,000			



**CIP REQUESTS SUMMARY**

Project Number	Description	Dept	Total Project	Previous Actual	2010 Actual	2011 Actual	2012 REVISED	2013 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected
	<b>Golf Course</b>		\$ 130,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,336	\$ 31,888	\$ 27,000	\$ -
	Purchase New Fairway Mower	Golf	43,245				-		43,245			
	Replace Greensmower	Golf	28,091					-	28,091			
	Replace Dakota Topdresser	Golf	13,888							13,888		
	Replace Select Golf Carts	Golf	18,000							18,000		
	Purchase New 15' Pull Behind Finish Mower	Golf	15,000								15,000	
	Purchase New Rotary Trim Mower	Golf	12,000								12,000	
	<b>TOTAL</b>		\$ 957,164	\$ -	\$ -	\$ -	\$ 40,500	\$ 79,440	\$ 539,336	\$ 95,888	\$ 103,000	\$ 99,000

**CIP REQUESTS SUMMARY**

Project Number	Description	Dept	Total Project	Previous Actual	2010 Actual	2011 Actual	2012 REVISED	2013 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected
<b>City Hall</b>			\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchase used pickups	Admin	20,000				20,000					
<b>Public Safety</b>			\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$305,000	\$ -	\$ 30,000	\$ -
	Replace Patrol Units	Police	85,000					25,000	30,000		30,000	
	Replace 1969 Fire Truck	Fire	275,000						275,000			
<b>Parks &amp; Recreation</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace 1992 Ford F-250 Truck	P&R	-									
<b>Streets &amp; Cemeteries</b>			\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 32,000
	Replace Inmate Super. 2001 Truck 4dr/4wd 1 ton	Cemetery	30,000								30,000	
	Replace Street Foreman Pickup/Transfer Plow & Spreader	Streets	32,000									32,000
<b>Electric</b>			\$ 241,122	\$ -	\$ -	\$ 161,122	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 35,000
	Digger Truck	Electric	161,122			161,122						
	Replace 1987 Chipper Truck	Electric	45,000							45,000		
	Replace 1998 3/4 Ton Utility Pickup	Electric	35,000									35,000
<b>Water</b>			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Replace Department Service Truck	Water	50,000									50,000
<b>Sewer</b>			\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	Replace Plant Truck	Sewer	15,000							15,000		
<b>TOTAL</b>			\$ 748,122	\$ -	\$ -	\$ 161,122	\$ 20,000	\$ 25,000	\$305,000	\$ 60,000	\$ 60,000	\$ 117,000



## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** July 12, 2012

**AGENDA ITEM:** Speed Control Project

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** Councilman Moon has received, on behalf of the Public Safety Committee, a petition from the residents of Lockhart Lane for the installation of a speed hump (or bump) in their neighborhood. The concerns of the citizens are that this is a narrow roadway and that many children walk along the road as it is a primary access to Trojan Elementary for those children living in the southwest part of the City.

The idea behind the hump (or bump) is that it would be approximately 2-3 feet in depth, 15-20 feet wide and high enough to slow down traffic.

**COUNCIL ACTION NEEDED:** Consider the request of the residents.

**STAFF RECOMMENDATION TO COUNCIL:** I do not recommend the placement of a speed hump device on Lockhart Lane, based upon the reasoning that Lockhart Lane is not a standard or typical application of such a device. In larger communities, these devices are typically used for speed control in neighborhoods with a long run of street without any intersections or side-streets, or on streets in front of high schools or other areas where young drivers tend to speed. A good example in Osawatomie would be on the new section of Pacific, from 12<sup>th</sup> to 14<sup>th</sup> where there is a long run of street without a four-way intersection.

However, the City staff stands ready to implement any decision you should make regarding this matter. Should the Council vote to approve this action, I would strongly urge the Council to draft a response or policy that outlines where these devices would be allowed when future requests are received.