

OSAWATOMIE CITY COUNCIL
AGENDA
July 23, 2015
6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation –
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action*
 - A. Approve July 23 Agenda
 - B. Approve Minutes for June 11 and June 25
 - C. Appropriations Ordinance 2015-06
6. Comments from the Public
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
7. Presentations - none
8. Public Hearings – none
9. Unfinished Business
 - A. Continuation of 2016 Budget Workshop
10. New Business
 - A.
11. Council Reports
12. Mayor's Report
13. City Manager's Report
14. Executive Session
15. Other Discussion/Motions
16. Adjournment

SPECIAL MEETING – August 6, 2015
REGULAR MEETING – August 13, 2015
REGULAR MEETING – August 27, 2015

Osawatomie, Kansas. **June 11, 2015.** The Council meeting was held in the Memorial Hall. Mayor Govea called the meeting to order at 6:31 pm. Council members present were Wright, Farley, LaDuex, Hunter, Dickinson, and Maichel. Absent were Hampson and Walmann. Also present was City Manager Cawby, City Attorney Wetzler and Acting Secretary Sullivan. Visitors were Neil Phillips, Jarred, Gilmore & Phillips PA; Sam Johnson, BG Consultants; Collen Truelsen with the Osawatomie Graphic.

INVOCATION. Councilman Hunter gave the invocation.

CONSENT AGENDA. Approval of June 11th Agenda, approval of Minutes for May 14th & May 28th and approval of Appropriations Ordinance 2015-05. **Motion** made by LaDuex, seconded by Hunter to approve the amended Consent Agenda. Yeas: All.

COMMENTS FROM THE PUBLIC. None.

PRESENTATIONS. Neil Phillips of Jarred Gilmore & Phillips, PA (The City Auditor). Mr. Phillips presented the outcome of The City's Audit. Phillips reviewed the standards and procedures used for the City's audit. The City is in compliance the Cash Basis Law. The City has a carry over of 1.2 months. The goal he would like the City to set a goal of at least a 3-month carry over. Phillips reported that overall the City's performance under the audit went very well. **Motion** by Hunter, seconded by LaDuex to receive the audit report. Yeas: 5 Nay: 1

PUBLIC HEARINGS. None

UNFINISHED BUSINESS:

Condemnation of 812 South Street. The Trailer at 812 South Street has been demolished. The owner is making progress; the trailer is ready to be official taken off the condemnation list. Staff will prepare an official resolution for the next Council meeting.

CDBG Revolving Loan Funds. The City has not used this program in the past 20 years and we do not have any outstanding loans. The City Manager recommends the return of the money to the Kansas Department of Commerce since the program cannot be modified from its original form. **Motion** made by LaDuex, seconded by Hunter to discontinue our participation with the CDBG Revolving Loan. Yeas: All

NEW BUSINESS:

Appointments. None

Proclamation for Kansas Business Appreciation Month. Read by Karen LaDuex. **Motion** by Hunter, seconded by LaDuex to authorize The Mayor to sign the proclamation. Yeas: All.

Resolution 705; Waiver of GAAP Requirements for 2015. Resolution to waive the City from compliance with GAAP requirements and allow the City to continue to operate under the Kansas Cash Basis Law for the year 2015. **Motion** by LaDuex, seconded by Hunter to approve the Resolution which waives waive the GAAP requirement for 2015. Yeas: All.

Proposed Amendment to T-Mobile Lease Agreement. City Manager Cawby proposes an amendment to T-Mobile Lease Agreement which he has negotiated to allow a microwave tower installation on the east water tower, in addition to their current towers. As part of the agreement, the City will receive an increase in rent of \$250.00 month and T-Mobile will remove three antennae's abandoned by another user.

Motion by LaDuex, seconded by Hunter to approve the amendment to the T-Mobile Lease Agreement. Yeas: All.

2015-2016 Health Insurance. City Manager Cawby reported that the City will stay with its current health insurance plan currently provided by United Health Care. The increase for 2015-16, will be around 8.5% on medical, with no changes for vision and dental plans. The City Manager reports that he hears most employees are happy with the insurance plan the City is providing.

Review of Historical Financial Information. In preparation for the upcoming budget cycle, the City Manager reviewed recent historical financial information to show the budget trend over the last 10 years. The reports showed that total of funds were low in 2006 but since then, fund balances have increased. The City is budgeting and planning to work on the 2015 budget.

COUNCIL REPORTS:

Hunter: Read about the appointment of Chief Bob Butters and Assistant Chief Dave Ellis in the Osawatomie Graphic; happy to have them on board.

Maichel: Concerned about state legislation affecting the City and how our representatives are voting. House at 4th and Chestnut has large track hoe there, which hasn't moved since it started demolition and stopped. The reason she voted nay for the audit was because it was under the presentation heading on the agenda and not under new or old business.

MAYOR'S REPORT: Parade and Jamboree next week and they are still needing assistance or volunteers.

CITY MANGER'S REPORT: Sports Complex almost done, weather permitting. City has a list of nuisances that need to be looked at and our new ordinance will help.

ADJOURNMENT: Mayor called for adjournment, **Motion** by Hunter, seconded by LaDuex to adjourn. Yeas: All.

Acting Council Secretary

Osawatomie, Kansas. **June 25, 2015.** The Council Meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:30 p.m. Council Members present were Wright, Walmann, LaDuex, Hunter, Dickinson, Hampson. Maichel arrived at 6:42 pm. Absent was Farley. Also present Police Chief Bob Butters; Deputy Chief David Ellis; Brian Minnis, Chief Executive Officer of Maxim Golf Solutions; and Colleen Truelson with the Osawatomie Graphic.

INVOCATION. Pastor Wayne Ova of Faith Baptist Church delivered the invocation.

CONSENT AGENDA: Approval of the June 25th Agenda. **Motion** by Hunter, seconded by LaDuex. Yeas: All.

PRESENTATIONS: Pastor Wayne Ova, Pastor of Faith Baptist Church in Osawatomie. He reported that he has been in Osawatomie for nearly 29 years. The Church has been busy with the congregation and did not get many programs going this summer.

COMMENTS FROM THE PUBLIC: None.

PUBLIC HEARINGS: None.

UNFINISHED BUSINESS:

Ordinance 3730; Authorizing Lease Purchase Agreement. The proposed ordinance would authorize a lease purchase agreement for the levee tractor and mower in the amount of \$76,261. City Manager Cawby reported that the City received five bids from five different banks for four, six and eight year terms. Cawby recommends the lowest bid at the 8-year term at a rate of 2.5%, which was bid by Citizens State Bank in Paola. **Motion** by LaDuex, seconded by Hampson. Yeas: All.

Resolution 706; Repealing Condemnation of 812 South Street. The proposed resolution repeals the condemnation of 812 South Street included in Resolution 691, adopted by the City Council. The owner has demolished the unsafe nuisance trailer and removed it from the lot. **Motion** by LaDuex, seconded by Hunter. Yeas: All.

Concession Stand Change Order. The concession building is complete but it had some small change orders. Since the changes were small, the City held them until the end of the project. The dollar amount of the change order is \$2,596. **Motion** by Hunter seconded by Dickinson to approve the change order as presented. Yeas: All.

Council Lady Maichel arrived at 6:42 pm.

NEW BUSINESS:

Proposed Recreation Interlocal Agreement with USD 367. City Manager Cawby presented a proposed agreement for the operation of Recreation programs by the new Recreation Commission through the School District. The Agreement includes the operation of the Sports Complex by the school, revised utility rates to be adopted by the City, and the City to transfer funds to USD 367 for 2015. Once both parties have approved the same version, the Agreement must be sent to the Kansas Attorney General's Office for approval. **Motion** by Hunter, seconded by LaDuex to approve the Agreement. Yeas: All.

Revised Golf Course Contract. City Manager Cawby presented a revised Golf Course Contract between the City and Maxim Golf Solutions, LLC. Bryan Minnis, CEO of Maxim Golf, and City Manager Cawby, discussed the revised agreement which reduced the amount paid to Maxim from \$2,500 per month

to \$1,250 per month. The revised Contract will allow the Golf Course to hire a full-time employee to manage the day to day business of the Clubhouse. This agreement would take effect July 1, 2015. The change will allow Maxim to spend more time on increasing revenue for the Course. **Motion** by LaDuex, seconded by LaDuex. Yeas: All.

Police Car Purchases. The City Manager requested approval for the City to purchase two used 2010 Chevy Impalas from a used police car dealership in Tampa Bay, Florida. The City will send qualified staff members to inspect the vehicles and bring them home if they meet appropriate standards. **Motion** by Hunter, seconded by LaDuex to approve the purchase of the two police cars, subject to inspection and approval by staff.

Capital Improvements Program. The Council reviewed the CIP requests of Department Heads and major project estimates presented by City Manager Cawby. The list will be reviewed by the City Manager and final recommendations will be made by the City Manager to the Council at the end of the budget process.

COUNCIL REPORTS:

Maichel: Felt the Jamboree went well.

Hampson: The interim Recreation Commission looked at two contractors for the proposed swimming pool to be built by the school.

MAYOR'S REPORT: Ice Cream Social July 13, 2015 at the Community Garden.

CITY MANGER'S REPORT: None.

ADJOURNMENT: Mayor called for adjournment. **Motion** by Hunter, seconded by Hampson to adjourn. Meeting ended at 9:13 p.m.

Acting Sectary Janine Sullivan

Record of Ordinances

ORDINANCE NO. 2015-06

DATE WARRANTS ISSUED:
June 30, 2015

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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
KMEA	SPA Electricity	1619	3,351.29
KMEA	GRDA Electricity	1620	110,469.62
KMEA	WAPA Electricity	1621	9,945.00
City of Osawatomie	Petty Cash Reimbursements	1622	4,283.61
Aerial Fx, Inc.	Fireworks	45772	536.75
Applied Maintenance Supplies	Ear Plugs, Drill, Screwdriver	45773	562.23
AT&T	RTU'S	45774	221.96
Baker & Taylor	Books	45775	247.10
BMI	Event License	45776	335.00
Bollings Bargain	Gloves	45777	77.00
Bowes Automotive Products	Oil Filters, Drop Light	45778	88.20
Brewer's Automotive Repair	Tube, Turf Tire, Battery	45779	209.67
C&G Merchants Supply, Inc.	Chips, Candy, Cups, Trays	45780	348.34
California Contractors Supplies, Inc.	First Aid Kit	45781	329.95
Carrot-Top Industries	Flags	45782	591.15
Void		45783	-
City of Osawatomie	Utilities	45784	12,652.74
Coleman Equipment	Water Pump, Relay, Switch, Pins	45785	643.48
Croft Trailer Supply, Inc.	Grease Cap, Plug	45786	2.97
Delta Dental	Dental Insurance	45787	2,857.23
Donna & Viola's Shirts	Shirts	45788	391.00
E-M Sales	Lube	45789	16.00
Elliott Insurance	Insurance	45790	147.00
EMG, Inc.	Energy Consulting	45791	1,206.25
Evco Wholesale Food Corp.	Gatorade, Hot Dogs, Sausage, Gloves	45792	452.38
Family Center	Compressor, Bushing, Breaker	45793	1,846.58
George Baum & Company	Financial Advisor Fee	45794	16,980.00
Hawkins, Inc.	Aluminum Sulfate	45795	420.00
HD Supply Waterworks	Water Meters, Setter, Coupling	45796	3,282.09
Helena Chemical Co.	Battleship, Dimension Ultra	45797	745.20
John Deere Landscapes	Fungicide, Fescue Seed, Paint	45798	473.48
Kansas Department of Commerce	JTC Oil Lease-July 2015	45799	1,000.00
Kansas Dept. of Health & Environment	Wastewater Permit Fee	45800	320.00
Kansas Department of Revenue	CMB Stamp Fee	45801	25.00
Kansas One Call	Locates	45802	48.00
Kansas State Treasurer	Training Funds	45803	300.05
Kincaid Ready Mix	Concrete	45804	348.00
L&K Services Inc.	Refuse	45805	33,631.49
Lang Chevrolet	Armrests	45806	138.13
Logan Contractors Supply, Inc.	Safety Fence, Steel for Flag Pole	45807	162.73

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Miami County Sheriff's Office	Prisoner Care	45808	119.80
Navrat's	Stamps, Paper	45809	149.88
NEKLS	Barcodes, DVD	45810	60.50
New Century Dodge	Latch	45811	82.40
Northern Tool	Trailer Tongue, Black Steel Under	45812	534.70
O'Reilly Auto Parts	Belt, Wheel Cover	45813	39.61
Olathe Winwater Works	Insert Stif, Blue Tracer Wire	45814	182.00
Old Castle Architectural	Mulch	45815	580.00
Osawatomie Pet Clinic	Examination	45816	33.69
Pace Analytical	Analytical Charges	45817	301.00
Paola Do It Best Hardware	Flange Wax Seal, Hanger, Nozzle	45818	68.32
Quill	Adding Machine Tape, Candy, Stamp	45819	152.64
R&J Trucking	Rock Hauling	45820	2,713.75
Reflective Group	Service	45821	65.23
Rejis Commission	Leweb Subscription	45822	32.76
Reserve Account	Postage	45823	1,200.00
Ricoh	Copies	45824	227.79
Romans Outdoor Power	Cover, Gasket	45825	130.74
Rural Water #1	Service	45826	239.35
Sherwin Williams	Paint	45827	786.05
Smitty's Lawn & Garden Equipment	Belts, Blade	45828	194.95
Suddenlink	Internet, Modem	45829	468.70
USA Blue Book	Electrode Gel, Jar Tester	45830	3,038.77
Van Wall Equipment	Push Pull, Bushing, O-Ring, Screw	45831	286.32
Wade Quarries	Gravel	45832	2,750.94
Westfall GMC Truck, Inc.	Handle	45833	77.75
CenturyLink	Long Distance	45834	87.76
CenturyLink	Service	45835	1,388.54
Crawford Sales Company	Budweiser	45836	358.50
Midwest Distributors	Miller	45837	290.05
T.A.C. Garage Doors	Garage Doors	45838	500.00
Ironwood Construction Co., LLC	New Building Construction	45839	42,057.00
KMEA	EMP Electricity	1623	22,965.28
Kansas Department of Commerce	Refund Revolving Loan	45840	73,231.68
City of Osawatomie	Change Bags for Jamboree	45841	980.00
American Equipment Co. Inc.	Side Arm, Cross Tube	45842	291.93
Back Home Nursery	Flowers	45843	820.00
Jason Barkley	Performance-Jamboree	45844	400.00
BG Consultants	Consulting Services	45845	19,840.17
Bonner Springs Library	Book Replacement	45846	19.00
Brentag	Alum Ground, Robinfloc	45847	22,278.27
Don Cawby	Jamboree Booklets	45848	1,349.85
Chris Café	Lunch-Jamboree Meeting	45849	60.00
City Attorney's Association of Kansas	City Attorney's Spring Meeting	45850	65.00
CJ Feeds & Supply, Inc.	Muck Wetland, Muck XP Cool Chore	45851	202.42

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Computers & More	Filtered Mailboxes, Install Memory	45852	616.80
Andy Cook	Performance-Jamboree	45853	700.00
Design Mechanical, Inc.	Replace Compressor, Capacitor	45854	502.70
John Dixon	Sound & Stage - Jamboree	45855	1,880.00
EMG, Inc.	Energy Consulting	45856	3,226.60
Richard Fisher	Attorney Fees	45857	1,575.00
Grainger	Control and Cable	45858	148.04
Hoover's Upholstery	Repair Seat Cushion	45859	230.00
Kansas City Wilbert	Grave Openings	45860	2,085.00
Kansas State Attorney General	Note Review	45861	195.00
League of Kansas Municipalities	Governing Body Handbooks, Webinar	45862	300.00
Lybarger Oil	Fuel	45863	6,803.67
Madden Rental	Portable Toilet Rental	45864	620.00
Mississippi Lime Company	Lime	45865	1,866.20
ND&H Attorneys at Law	Attorney Fees	45866	2,460.00
O'Donnell & Sons Construction	Asphalt	45867	383.68
Oil Patch Pump & Supply	Bushing, Reducer	45868	14.27
Pat's Signs	Banners, Yard Signs, Decals	45869	1,683.00
Pepsi Beverages Company	Pop	45870	693.72
R&J Trucking	Rock and Sand Delivery	45871	472.25
Reeves-Wiedman Company	Flush Valve, John bolt Set	45872	278.23
Reflections of Polynesia	Performance-Jamboree	45873	1,740.00
Ricoh USA, Inc.	Copies	45874	70.74
RMI Golf Carts	Replace Sheave and Belt	45875	763.02
Road Runner Safety Services, Inc.	Barricade, Sign Stand Rental	45876	162.50
Scott A Michie Planning Services	Consulting Services	45877	44.00
Charlie Smith	Performance-Jamboree	45878	500.00
Suddenlink	Internet	45879	444.76
Summit Truck Group	Mirror	45880	267.11
Superior Lamp	Bulbs	45881	644.70
Tar Creek, Inc.	Performance-Jamboree	45882	4,000.00
Tri County Ice Co. Inc.	Car Wash Tokens	45883	200.00
Peter Trull	Stem Club Hours	45884	390.00
United States Golf Association	Golf Membership	45885	10.00
USD 367 Transportation Services	Transportation Service	45886	120.00
Viking Industrial Supply	Paper Supplies	45887	290.66
Vineyard of Hope	Park Cleanup	45888	150.00
Visa	Cleaning Supplies, Tape, Music	45889	414.05
Visa	Postage	45890	9.62
Visa	Bitdefender, Holster, Shirt, Lock	45891	800.71
Visa	Computers, Lodging, Ice Machine	45892	5,902.55
Winfield Solutions, LLC	Gravity, Aquicare, Urea Spray	45893	1,651.00
Void		45894	-
Winterscheid Auto Parts	Alternator, AC Compressor, Radiator	45945	1,615.77
David Wooge	Sound - Jamboree	45946	700.00

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Kansas Department of Revenue	Sales Tax	1624	682.77
Kansas Department of Revenue	Sales Tax	1625	8,223.88
Kansas Department of Revenue	Compensating Use Tax	1626	222.11
Crawford Sales Company	Budweiser	45897	217.65
City of Paola	Pool Passes	45898	375.00
Ace Pest Control, LLC	Pest Control	45899	475.00
Adams Pointe Golf Club	Gear / UA Sample Shirts	45900	312.00
Advanced Environmental	Asbestos Removal-1006 Fifth	45901	9,342.00
Baker & Taylor	Books	45902	258.06
BG Consultants, Inc.	Consulting Services	45903	8,443.83
Brewer's Tow Service	Tractor & Mower Winching	45904	95.00
Thomas Callahan	Golf Membership Reimbursement	45905	147.50
Callaway	Golf Bags	45906	810.09
Century Link	RTU'S	45907	236.56
Country Vintage Inn	Lodging - Jamboree	45908	132.00
Croft Trailer Supply, Inc.	Grease Caps	45909	1.21
Dish Network	Service	45910	105.66
DL Machine, LLC	Countertops	45911	420.00
Donna & Viola's	T Shirts Jamboree	45912	1,005.50
Elli9ott Insurance, Inc.	Quarterly Premium, Notary Bond	45913	39,380.00
Gallagher Benefit Services	Administrative Fee	45914	384.00
GCSAA	2015 Membership Dues	45915	375.00
Golden West Industrial Supply	Greens Cup	45916	625.28
HD Supply Waterworks	Adapter Ring, Coupling, 6" Gate Valve	45917	1,392.55
Holliday Sand & Gravel	Brick Sand	45918	294.02
Kansas City Power & Light	Service	45919	1,651.51
Kansas Gas Service	Service	45920	570.07
Key Equipment & Supply	Tension Spring	45921	39.28
KGCSA	2015 Membership Dues	45922	80.00
Kincaid Ready Mix	Concrete	45923	6,392.75
KS Turf Grass Foundation	Field Day Registration	45924	30.00
L&K Services	Sludge Haul Off	45925	1,510.69
Lybarger Oil	Propane	45926	2,372.00
M&M Golf Cars, LLC	Golf Carts - Jamboree	45927	570.00
Madden Rental	Portable Toilet Rental	45928	70.00
MARC	Membership Dues	45929	1,074.00
Maxim Golf Solutions	Consulting Services	45930	2,500.00
McConnell Machinery Co.	Cap Screw, Woodruff	45931	5.64
Moon's IGA	Pabst Beer	45932	182.00
Mike Moon	Liquor - Band Rider	45933	61.19
NPG Newspapers	Graduation, Alumni, Ordinance	45934	359.37
Olathe Winwater Works	Clamp, PVC Meter Pit, Tee	45935	700.00
Postmaster	Utility Billing	45936	1,000.00
Quill	Headphones, Recorder, Dust Mop	45937	401.05
R&J Trucking	Rock Delivery	45938	3,689.90

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: June 2015	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	661,399.00		264,517.20	396,881.80
Codes Enforcement	130,862.00		51,392.07	79,469.93
Police	950,918.00		439,717.95	511,200.05
John Brown Cabin	38,049.00		16,410.02	21,638.98
Public Works	243,618.00		91,563.81	152,054.19
Swimming Pool	-		-	-
Properties & Maintenance	315,692.00		105,007.27	210,684.73
Fire	62,050.00		23,676.45	38,373.55
Municipal Court	143,324.00		54,519.30	88,804.70
Levees & Storm Water	14,030.00		5,295.99	8,734.01
Library	147,974.00	656.71	60,605.84	88,024.87
TOTAL	2,707,916.00	656.71	1,112,705.90	1,595,866.81
WATER				
Administration	331,147.00		149,179.55	181,967.45
Water Treatment	386,559.00		184,544.76	202,014.24
Water Distribution	263,742.00		148,017.90	115,724.10
TOTAL	981,448.00	-	481,742.21	499,705.79
ELECTRIC				
Administration	1,173,789.00		641,605.78	532,183.22
Electric Production	2,492,626.00		972,131.05	1,520,494.95
Elect Transmission	558,026.00		199,664.54	358,361.46
TOTAL	4,224,441.00	-	1,813,401.37	2,411,039.63
EMPLOYMENT BENEFIT	752,580.00	81,890.20	505,899.59	328,570.61
REFUSE	396,700.00		179,857.86	216,842.14
LIBRARY	106,394.00		3,165.32	103,228.68
RECREATION	4,268.00		3,658.81	609.19
RURAL FIRE	60,000.00		37,616.38	22,383.62
INDUSTRIAL	71,463.00		10,307.67	61,155.33
REVOLVING LOAN	-		73,231.68	(73,231.68)
SPECIAL PARKS & REC	159,813.00		37,601.64	122,211.36
ST IMPROVEMENT	157,980.00		18,467.67	139,512.33
BOND & INTEREST	766,705.00		67,052.50	699,652.50
PUBLIC SAFETY EQUIP.	3,704.00		-	3,704.00
FIRE INS PROCEEDS	-		-	-
SEWER	997,099.00		478,536.71	518,562.29
REC EMP BENEFITS	672.00		470.07	201.93
GOLF COURSE	270,362.00	-	220,015.71	50,346.29
SPECIAL REV (FIRE EQUIP)	-		-	-
SPECIAL REVENUE (911)	-		-	-
LLEBG GRANT	-		-	-
TOURISM	76,550.00	-	28,290.89	48,259.11
EVIDENCE LIABLITIY	-		-	-
CAPITAL - GENERAL	279,900.00		303,741.66	(23,841.66)
CAPITAL IMP. - STREET	1,365,979.00		50,514.21	1,315,464.79
CAPITAL IMP - SEWER	102,682.00	2,392.50	98,108.60	6,965.90
CAPITAL IMP - GRANTS	252,050.00		84,877.03	167,172.97
CAPITAL IMP - WATER	-		110,885.25	(110,885.25)
CAFETERIA 125 #50	52,500.00		18,737.96	33,762.04
COURT ADSAP #51	-		-	-
COURT BONDS #52	-		1,300.00	(1,300.00)
FOREITURES #53	-		300.00	(300.00)
OLD STONE CHURCH #54	-		-	-
PAY PAL #55	-		-	-
GRAND TOTAL	13,791,206.00	84,939.41	5,740,486.69	8,135,658.72

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: June 2015	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 06/31/15
GENERAL OPERATING	234,071.92	1,624,156.02	1,112,049.19	746,178.75		746,178.75
WATER	122,292.04	511,877.74	481,742.21	152,427.57		152,427.57
ELECTRIC	622,115.36	1,788,799.61	1,813,401.37	597,513.60		597,513.60
EMPLOYEE BENEFIT	107,698.44	591,662.77	424,009.39	275,351.82		275,351.82
REFUSE	19,986.28	197,973.61	179,857.86	38,102.03		38,102.03
LIBRARY	102,054.01	9,211.03	3,165.32	108,099.72		108,099.72
RECREATION	3,267.99	390.82	3,658.81	-		-
RURAL FIRE	3,391.81	38,331.36	37,616.38	4,106.79		4,106.79
INDUSTRIAL	49,980.48	21,913.57	10,307.67	61,586.38		61,586.38
REVOLVING LOAN	72,758.43	473.25	73,231.68	-		-
SPECIAL PARKS & REC	90,821.54	40,825.91	37,601.64	94,045.81		94,045.81
STREET IMPROVEMENTS	127,185.86	58,598.65	18,467.67	167,316.84		167,316.84
BOND & INTEREST	119,631.91	519,368.26	67,052.50	571,947.67		571,947.67
PUBLIC SAFETY EQUIP.	3,704.23	13,500.85	-	17,205.08		17,205.08
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	357,409.31	423,528.71	478,536.71	302,401.31		302,401.31
RECREATION BENEFIT	421.66	48.41	470.07	0.00		0.00
GOLF COURSE	6,362.09	235,922.29	220,015.71	22,268.67		22,268.67
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	25,564.38	43,452.57	28,290.89	40,726.06		40,726.06
EVIDENCE LIABILITY	12,899.79	-	-	12,899.79		12,899.79
CAPITAL - GENERAL	227,418.52	62,092.00	303,741.66	(14,231.14)		(14,231.14)
CAPITAL IMP. - STREETS	65,978.61	909,123.05	50,514.21	924,587.45		924,587.45
CAPITAL IMP - SEWER	(139,871.62)	232,876.99	95,716.10	(2,710.73)		(2,710.73)
CAPITAL IMP - GRANTS	252,049.88	6,033.28	84,877.03	173,206.13		173,206.13
CAPITAL IMP - WATER	-	1,210,000.00	110,885.25	1,099,114.75		1,099,114.75
CAFETERIA 125 # 50	26,578.57	24,507.77	18,737.96	32,348.38		32,348.38
COURT ADSAP # 51	7,401.00	-	-	7,401.00		7,401.00
COURT BONDS # 52	7,249.54	4,214.00	1,300.00	10,163.54		10,163.54
FORFEITURES # 53	1,153.42	225.00	300.00	1,078.42		1,078.42
OLD STONE CHURCH # 54	-	-	-	-		-
PAYPAL # 55	95.65	(95.64)	-	0.01		0.01
TOTALS	2,539,569.35	8,569,011.88	5,655,547.28	5,453,033.95	-	5,453,033.95

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
City of Osawatomie

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Account Number		Beginning Balance	Debit	Credit	Ending Balance
100.101 CASH & INVESTMENTS					
100.101 CASH & INVESTMENTS					
01-000-100.101	CASH & INVESTMENTS	234,071.92	1,685,771.90	1,173,665.07	746,178.75
02-000-100.101	CASH & INVESTMENTS	122,292.04	518,935.22	488,799.69	152,427.57
03-000-100.101	CASH & INVESTMENTS	622,115.36	1,844,115.84	1,868,717.60	597,513.60
04-000-100.101	CASH & INVESTMENTS	107,698.44	673,552.98	505,899.60	275,351.82
05-000-100.101	CASH & INVESTMENTS	19,986.28	197,973.61	179,857.86	38,102.03
06-000-100.101	CASH & INVESTMENTS	102,054.01	9,211.03	3,165.32	108,099.72
07-000-100.101	CASH & INVESTMENTS	3,267.99	390.82	3,658.81	0.00
08-000-100.101	CASH & INVESTMENTS	3,391.81	38,331.36	37,616.38	4,106.79
09-000-100.101	CASH & INVESTMENTS	49,980.48	21,913.57	10,307.67	61,586.38
10-000-100.101	CASH & INVESTMENTS	72,758.43	473.25	73,231.68	0.00
11-000-100.101	CASH & INVESTMENTS	90,821.54	51,997.77	48,773.50	94,045.81
12-000-100.101	CASH & INVESTMENTS	127,185.86	62,594.72	22,463.74	167,316.84
13-000-100.101	CASH & INVESTMENTS	119,631.91	519,368.26	67,052.50	571,947.67
14-000-100.101	CASH & INVESTMENTS	3,704.23	13,500.85	0.00	17,205.08
15-000-100.101	CASH & INVESTMENTS	0.84	0.00	0.00	0.84
16-000-100.101	CASH & INVESTMENTS	357,409.31	429,386.72	484,394.72	302,401.31
17-000-100.101	CASH & INVESTMENTS	421.66	48.41	470.07	0.00
18-000-100.101	CASH & INVESTMENTS	6,362.09	240,166.28	224,259.70	22,268.67
19-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
20-000-100.101	CASH & INVESTMENTS	9,897.41	0.00	0.00	9,897.41
21-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
22-000-100.101	CASH & INVESTMENTS	25,564.38	44,967.05	29,805.37	40,726.06
23-000-100.101	CASH & INVESTMENTS	12,899.79	0.00	0.00	12,899.79
24-000-100.101	CASH & INVESTMENTS	227,418.52	79,553.17	321,202.83	-14,231.14
25-000-100.101	CASH & INVESTMENTS	65,978.61	909,123.05	50,514.21	924,587.45
26-000-100.101	CASH & INVESTMENTS	-139,871.62	235,269.49	98,108.60	-2,710.73
27-000-100.101	CASH & INVESTMENTS	252,049.88	6,285.11	85,128.86	173,206.13
28-000-100.101	CASH & INVESTMENTS	0.00	1,210,000.00	110,885.25	1,099,114.75
30-000-100.101	CASH & INVESTMENTS	0.00	3,150,147.11	3,150,147.11	0.00
50-000-100.101	CASH & INVESTMENTS	26,578.57	24,507.77	18,737.96	32,348.38
51-000-100.101	CASH & INVESTMENTS	7,401.00	0.00	0.00	7,401.00
52-000-100.101	CASH & INVESTMENTS	7,249.54	4,214.00	1,300.00	10,163.54
53-000-100.101	CASH & INVESTMENTS	1,153.42	225.00	300.00	1,078.42
54-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
55-000-100.101	CASH & INVESTMENTS	95.65	0.00	95.64	0.01
Total for 100.101		2,539,569.35	11,972,024.34	9,058,559.74	5,453,033.95
Total for 100.101		2,539,569.35	11,972,024.34	9,058,559.74	5,453,033.95
Grand Totals:		2,539,569.35	11,972,024.34	9,058,559.74	5,453,033.95