

OSAWATOMIE CITY COUNCIL

REVISED AGENDA

July 24, 2014

6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation – Kim Serio, Beagle United Methodist Church
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action*
 - A. Approve July 24 Agenda
6. Presentations; Comments from the Public
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor*
 - A. Kim Serio, Beagle United Methodist Church
 - B. Receive Chamber of Commerce Annual Report
 - C. *Presentation by Osawatome Rotary Community Foundation***
7. Public Hearing – None
8. Unfinished Business
 - A.
9. New Business
 - A. Appointments – None
 - B. *Acceptance of Temporary Notes Bid***
 - C. Budget Work Session
10. Council Reports
11. Mayor’s Report
12. City Manager’s Report
13. Executive Session(s)
14. Other Discussion/Motions
15. Adjournment

BUDGET WORK SESSION – July 31, 2014

REGULAR MEETING – August 14, 2014

REGULAR MEETING – August 28, 2014 – BUDGET HEARING



Osawatomi Chamber of Commerce Annual Report July 2014

Current Board of Directors:

**Donna Darner (Osawatomi State Hospital)- President
Lori Needham (Hanes Florist)- Vice President
Casey Jones (First Option Bank)- Treasurer**

**Cami Akes (Landmark Bank)
Teri Auten (Auten Pharmacy)
Kim Bolen (MCMC)
Christine Cooley (Chris's Café)
Steve Eichorn (Donna & Viola's)
Amanda Moon (Moon's Hometown Market)
Joyce Schrader (Coach Light)
Amiee Seck (Life Care Center)**

**City Council Liaison:
Mayor Mark Govea**

Membership:

We currently 87 Members. Of that number, 7 (8%) are individuals while 80 (92%) are businesses. 48 (60%) of the businesses are Osawatomi based, with 26 (33%) being county based and 6 (7%) serving our community from out of town.

We have picked up 10 new members this year. (A complete current membership list is included on page 11)

Enviro-Line
Precision Safety Services
Turning Point Home Healthcare
Computers & More, LLC
Sunrise Oilfield Supply

Big Brothers Big Sisters of Miami County
Fort Scott Community College
Suddenlink
Lakemary Center
ECKAN

The Chamber has collected over \$10,000 in dues so far this year. Several members are on payment plans, so there is an additional \$225.00.00 outstanding. **See report from our treasurer for further financial details.

Our Events:

- Miami County Job Fair, August 2013-
Co-planned with Miami County Economic Development, this event was held at Memorial Hall during afternoon and evening hours. Over 20 firms representing over 200 F/T, P/T & Seasonal positions participated. KansasWorks was on hand to assist with resume preparation, interview advice, and shared job skill training information. Close to 200 people attended this event, far surpassing our expectations. Due to the tremendous response, we are planning to offer this event annually and have selected August 7th as the 2014 date and it will be held at Osawatomi High School to allow more room for participants.
- Back to School Watermelon Feed, August 2013-
We set up a booth at the OHS Football & Volleyball Scrimmage and gave out free slices of watermelon that we purchased from Moon's. New district staff was introduced. We also co-sponsored one of the fall "Trojan Tailgates" at the football game by providing drinks and dessert.
- Kansas City Convention & Visitors Association Familiarization Tour, August 2013-
The Chambers of Miami County and Miami County Economic Development arranged this tour to promote Miami County and all of its attractions to 20 members of the KCCVA Staff. Trip included lunch in Louisburg and pre-arranged stops in each community. Much information was shared and the group has since made the decision to include Miami County attractions and events in its regional marketing plan, which was our goal.
- The 2013 Spook Parade & Boo Bash, October 2013-
We once again collaborated with the O-Zone and the OHS Dazzlers to include 10 games and food drive inside the City Auditorium, prior to the start of the parade. The OHS and OMS Bands led the parade and 8 Groups participated in trunk or treat. We gave away 250 trick or treat bags to the kids. The weather cooperated and we had a great turnout.
- Chamber Annual Dinner, October 2013
Held at the Grand Loft, board members were recognized for years of service and new board members were announced. Citizen of the Year nominations were held before the event and the winner, Dave French, was announced that evening following a short program on his

Community Garden project. Former Royals player, Mike Macfarlane spoke to the 100+ guests about using small town values to enhance your career and the importance of giving back. Chris's Cafe & Moon's Hometown Market split the catering and members of Sub Debs were our servers. We added a theme and table sponsorships as a way to enhance the evening and raise additional funds to help offset the expense of this annual event.

- Multi-Chamber After Hours at Cedar Cove Feline Park, October 2013

The four chambers of Miami County invited their members for an evening of networking. Food was provided by several Miami County eating establishments, the wineries were in attendance, and we had great weather for the evening event. We had about 300 people in attendance including members of the KCCVA.

- Small Business Saturday Promotion, November 2013

This American Express event has expanded throughout the country. As a chamber, we were able to order promo and marketing materials to distribute to our local businesses, including signage, shopping bags, entry mats, pens, stamps, balloons, etc. Businesses were encouraged to use those materials and their own ideas to promote local shopping on Thanksgiving weekend, which we also promoted for Osawatomie as a whole.

- The Christmas Festival, November 2013

We collaborated with Partners in Education and the Osawatomie Rotary Club to plan this event on the Saturday before Thanksgiving. We had a record number of registered vendor booths and a scheduling conflict at OMS, which prompted the move to the OHS gyms, so all the crafters could be under one roof. Sleigh rides, pictures with Santa, advertised business specials, the Rotary Pancake Feed, a performance by Paola School of Dance and the traditional Holiday prize drawings and lighting ceremony were held at the Auditorium. A FREE Santa Shuttle ran all day between the two venues. Businesses sponsored a record number 74 Turkeys/Hams for the giveaway, along with many other donated prizes. The Mayor's Christmas Tree contest and an OHS Art Show Display were new additions this year. Miss Osawatomie 2013, Ariel Cooley, had the honor of switching on the Christmas lights.

- 12 Days of Christmas Shopping Promotion, December 2013

We began doing this 4 years ago and it's open to any local business that returns their registration form by the deadline. Businesses submit a list of 12 "specials" leading up to Christmas, that we promote using e-mail, social media, ads in the paper, and fliers to promote shopping local and supporting local businesses during the Holiday Season. By sharing all the specials, people can better plan their shopping based around their gift lists and what is on sale what day.

- Legislative Breakfast, February 2014

100 people attended. The school district provided the meal. Senator Caryn Tyson and Senator Pat Apple, along with Representative Kevin Jones and Jene Vickrey were all in attendance, along with city and county officials. Boy Scout Troop 106 presented the flags and Mayor Mark Govea served as moderator. It was a lively crowd this year and many hot topics were discussed.

- Tourism Site Mixer for greater Miami County, February 2014

This first time event was co-planned with the other Miami County Chambers and Economic Development for the purpose of getting all the sites together in one room to network and get to know each other and to share info about all the great things we have to offer, right here, in our own back yard. Reps from the KCCVA and Kansas dept. of Wildlife and Parks did presentations on how to market within their organizations and resources available to our tourism sites. Over 60 people attended and shared their info and marketing materials for

cross promoting in the future. Feedback was very good and we hope to hold another similar get together next year.

- President's Day Cherry Pie Promotion, February 2014

We partnered with Chris's Café and Moon's Hometown Market Deli offer a free slice of pie to anyone shopping locally and spending at least \$5 in an Osawatomie and/or Chamber business that day. By showing their receipt, 55 local shoppers enjoyed their pie at the café or took it with them in a to-go box from the store. No additional purchase was necessary, but some are skeptical of "free". Both locations reported that they had to tell most customers about it despite newspaper, social media, e-mail advertising and large fliers. Total Expense for us was \$107: Rewarding and encouraging people to shop locally and support their community- Priceless.

- Candidates' Forum for local races, March 2014

Co-planned with the Osawatomie Graphic, this forum was intended to introduce the challengers to the public and to focus on the contested races. Attendance was ridiculously low. All current and interested City Council members were invited. Mike Moon served as moderator. The Ward 3 race was the focus and both parties were given the opportunity to answer questions.

- 6th Annual Home and Business Expo, March 2014

This event continues to grow every year and was held at Trojan Elementary. We expanded to include a local Job Fair and Health Fair this year, due to the added space available at that location. 46 Booth holders, 14 of which were offering jobs and 8 in the health fair section offering a variety of screenings. Lakemary Recycling was on site accepting paper and e-waste and had a tremendous day. The OHS Art Students had their flamingoes on parade and the overall theme of the day was a Tropical one. Booth holders could decorate for a chance to win a FREE booth next year. Live entertainment and demonstrations throughout the day kept a steady flow of traffic through the doors. We offered set up times Friday evening and Saturday morning which made it easier for the businesses. Easter Bunny/Spring pics were offered and KWJP's Nich Marchi was the DJ/announcer. Attendance was up and the feedback was great.

- Multi Chamber After Hours Networking Event, May 2014

This event was planned through the cooperation of all four Miami County Chambers and we expanded to include Garnett, Ottawa, Baldwin, La Cygne, Gardner and Wellsville members this year. The weather was cooler than average and about 200 people attended and enjoyed free food and drinks, boat rides, a demonstration by the Miami County Dive team, door prizes, and networking. It was a great evening and we're currently planning a similar event this fall, location TBA.

- John Brown Jamboree, 2014

We planned and executed the Miss Osawatomie Pageant for the 3rd year in a row. We had 62 participants (up 10 from last year) in grades K-12. It was once again free to participate and the judging included a private interview and 2 outfits. We offered optional practices ahead of time and most of the contestants attended. All the contestant pictures were included in the Jamboree booklet, which they really liked. Girls were offered the opportunity to sell discount tickets to the concert for a chance to win VIP concert tickets, admittance to the Eat & Greet with the bands, and a chance to meet Bucky Covington before the show. Selling had no bearing on the pageant scores and was optional. 40 girls participated, and sold a total of 383 tickets (up 200 from last year) which raised over \$1900 for the event. All contestants were invited to ride in the parade and Amanda Moon let them all congregate in her yard and shared pre-parade food and refreshments. This contest qualifies the Queen to

go on to compete in the preliminaries for the Miss Kansas Competition, if she chooses. Larissa Harrison is the 2014 Miss Osawatimie Queen. A committee made up of Chamber board members, past queens, members of the community, and myself executes this event every year. The event is free to participants but we do give them the option of purchasing a specially designed pageant t-shirt each year, which helps to offset the expenses. Despite a last minute location change due to soggy weather, the event went smoothly. Mayor Mark was the emcee for the event and did a great job.

- Business Appreciation Award Reception

Several months ago the KDOC requested nominations for Business Appreciation Month. We shared that information and encouraged people to nominate local businesses. It paid off. Three Osawatimie businesses: Donna & Viola's, MiLadys Hair Salon, and Life Care Center were all selected as 2014 Merit Award winners. Not only do we have three from the same community, they are the only award recipients in Miami County and surrounding areas! Life Care is hosting the Award Reception on Thursday, July 10th at 5:00pm. It's open to the public. KDOC representatives will be there to present the awards to these three businesses.

- Chamber Coffees

These are held monthly, typically the 2nd Tuesday of the month, at the request of local businesses. I attend and share pertinent Chamber info at the beginning, then turn it over to the hosting business to share information about their operations, staff, history, and goals. There are usually 15-20+ attendees, and the socializing/network portion lasts about half an hour.

A couple of weeks later, the host business is featured in the following month's newsletter in the "Business Spotlight" section. The newsletter is e-mailed and mailed to 300 + recipients. This article gives those unable to attend, a look into the workings and the people of one of our local businesses, every month. We want to share this information so that citizens will think about supporting their local businesses and looking here first, when they shop. Some months, there are two. In the past year, we have held 7 coffees.

- Quarterly Membership Meetings

We hold these several times per year at Whistle Stop, over the noon hour. We invite a guest speaker to discuss a topic we think is relevant and interesting to our Membership. Typically very lightly attended, we've began offering these as a piggyback to a Rotary meeting to insure attendance.

Topics this past year have included Microsoft Office software information, school bond construction and Miami County Jail information, and more.

These meetings average 20 people in attendance. We hope and assume that as long as the information is good, the attendees will share the information with others. Information on these meetings and prominent points are also mentioned in the following month's newsletter.

Economic Development:

- Project Sigmund Site Visit

Helped gather requested materials then co-planned a site visit for a business potentially interested in the Northland property. We made the top 10 out of 50 original sites.

Although we were not ultimately chosen, the feedback on our property and community was very favorable. (Marketing)(New Business Recruitment)

- "Shop at Home" Marketing Campaign

We are continually working to expand and share this promotion by sharing the message in a variety of ways. Local chamber buck sales are up as more and more people are realizing that that type of gift certificate is good for the entire community. (Marketing)

- Miami County Loan Options Luncheon

- Met with a group of 20 plus bankers and lenders to discuss a variety of funding options for businesses. Shared contact info and now have a group of resources available to share with new and existing businesses. (New and existing business retention)
- Justine Peterson Funding
Shared the availability and information about this loan with interested business owners seeking/needing funding options from a non-traditional source. (New and Existing Business Retention)
 - Countywide Shop at Home Campaign
We collaborated with the other communities in Miami County along with Miami County Economic Development to come up with a plan to market shopping local first, then county, before looking elsewhere. The county is in the process of creating a free web portal for businesses to easily find city/county availability of products, goods, and services they purchase. Annually, we collaboratively plan a countywide Shop Local push as we head into the holiday season (Marketing)(Business Retention)
 - Project 17
Attended a Network weaving Seminar in Iola last November focused on the importance of building connections in order to attract new businesses & find support services for the ones you have. (New and Existing Business Retention)(Marketing)(Networking)
 - Relationship Building with area Chambers
Met quarterly with area Chambers and County Economic Development Director to exchange ideas and consider joint projects. Collaborated with area Chambers and outside forces to provide several multi-Chamber networking opportunities for our combined memberships to network and share ideas. (Relationship Building)(Marketing)(Networking)
 - Updated Marketing Materials for the county and community
Researched requested information for the update of periodic literature designed for distribution. We worked with Economic Development and area chambers to produce a countywide Schedule of Events to be shared and began distribution at Hillsdale Lake during the summer season. (Data Collection)(Tourism)(Marketing)
 - Updated a local Restaurant Guide
Distributed it to local tourism sites and Osawatomie State Hospital. (Data collection)(Marketing)
 - Provide Sources of Professional Assistance and Consulting
We continually update and inform the Membership of classes, trainings, and services available to them. (Existing Business Retention)
 - Promoted Small Business Saturday
Encouraged residents to shop local and shared information with businesses on how to promote themselves that day. (Marketing)(Business Retention)
 - 12 Days of Christmas Promotion
Encouraged local retailers to come up with a list of 12 daily specials in the days leading up to Christmas, then promoted and advertised these specials for them, for the 4th year in a row. (Marketing)
 - Advised Potential New Businesses
Answered questions on available rental locations, the local market, and benefits of becoming a Chamber member to new and potential businesses. Put parties in touch with City and County leaders that could help them. (New Business Identification & Recruitment)
 - Kept current with Kansas City Convention and Visitors Association Certified Tourism Ambassador Training
Miami County is now included in their marketing. As a CTA we have certain obligations to fulfill each year. We are also considering our own version of the training to front line service professionals and those involved with tourism, right here in Miami County. (Marketing)(Tourism)

- Provided Materials for the KC Fall Home and Builders Show & Spring Home Show
Provided copies of our new homeowner incentive package and community information materials for our booth at this show. (Marketing)
- Maintained the Chamber Website's Community Calendar
The Chamber calendar on our webpage has a community calendar that includes many Osawatomi events, along with Chamber activities. Our webpage also links to the City and School's websites. We've added a new Community Links page which includes information on recreation, local churches, community events and other information. Residents are encouraged to submit information for inclusion on this site. (Tourism)(Marketing)
- Maintained the City's new Website's Community Calendar
Community related events are regularly added to this site and we encourage residents to subscribe to it as another way to know what is going on. Subscribers may elect to receive a text message each time a new post is added.(Marketing)
- Provided Welcome Bags to the City
Bags with helpful community information, maps, phone books, and business flyers are provided to the City, for distribution to new residents turning on their utilities- 78 to date in 2014. (Housing)(Marketing)
- Provided Relocation Packets to new families
Mailed relocation packets filled with community and county information, per request- 4 to date. Also provided an Ice Cream Social and this information to Osawatomi State Hospital employees upon the Rainbow jobs becoming permanent- info for 70 bags provided (Housing)(Marketing)
- Shared Meeting Space Information
Compiled and shared our available meeting space venue information with Project 17 organizers who are creating a spreadsheet of all the information within their 17 county region in the hopes of attracting more meetings and events to the area. (Marketing)(Tourism)
- Community Information for Events
Collected information on tourism sites, restaurants, maps, and community information for the 150 participants in the "Big Dig" of 2014. (Tourism)(Marketing)
- Volunteered and assisted in promoting Local Events
Assisted with and attended local community events. Served on the 2014 John Brown Jamboree Planning committee, the Rotary Golf Tournament Committee, Christmas Festival Planning Committee, and assisted with the Veterans Quilts of Appreciation Presentation and attended the 8th Street Bridge Ribbon Cutting. (Tourism)(Marketing)
- Attended Economic Development Meetings
Met with other committee members to discuss projects including revising and condensing our local brochures, how to attract new businesses to town, the Main Street Program, and the Northland Property Development. (Marketing)(Tourism)(New and Existing Business Retention)
- Worked with Partners in Education (PIE)
Provided information on our community, businesses, and activities to be included in welcome bags that are distributed to new families coming into our school district. We also collaborate on the Christmas Festival. (Marketing)(Relationship Building)
- Marketing
Shared information with businesses on marketing and advertising opportunities and promoted our town, restaurants, attractions and community as a whole to whomever will listen ☺
(Marketing)(Tourism)
- Worked to maintain the Chamber's visibility and accessibility
We try to be active in the community and available to people whenever they need it. We replaced our old magnetic door sign that was in poor shape, with a new one that

coordinates with the one closer to the road. My cell number is public and I am generally accessible after hours and on weekends. We also return phone calls and emails promptly (Relationship Building)

Other:

- Produced a weekly newsletter filled with business sales and specials, along with community events
- Put out a monthly newsletter focused on Chamber News and activities
- Provided positive referrals of our local businesses and community attractions
- Assisted visitors to the museum when their volunteers are unavailable
- Provided the KCCVA a list of our annual community events to be included in their regional tourism marketing
- Submitted items to the City's new website community calendar
- Met regularly with new and existing businesses and their employees, providing accessibility and information as needed.
- Met with the Reflective Group out of Baldwin to discuss the future of technology in Osawatomie and offered to help them plan a series of informational meetings for the public, when the time comes
- Served as a community information resource and directory assistance
- Attended a Health Care 1st Aid for your business, held in Ottawa last September
- Attended a Healthcare Reform Summit at Elizabeth Layton last September
- Attended a meeting on OSHA Regulations
- Assisted Kelly Industries (American Eagle HR) with resources for a last minute job fair they were planning
- Encouraged people to support local businesses for nominating them for the KDOC Business Appreciation Awards
- Attended a Franklin County Chamber After Hours last October at Ottawa Airport
- Planned and attended Ribbon Cuttings for new businesses
- Contacted the NY Times "Frugal Traveler" with info on our community and encouraged him to stop by during his travels through the area. He didn't stop, but I did get a response!
- Shared information on marketing and advertising opportunities, business development classes, and other items with the membership
- Put together day trip itineraries for the KCCVA
- Promoted Miami County Shop Local tax impact posters to the membership and encouraged them to display the message in their stores.
- Rotary member- attended weekly meetings and periodic events
- Served on the Board of Miami County Big Brothers Big Sisters and assisted with event planning and promotion
- Assisted Don with revamping our ad in the Visitor's Guide
- Attended Public Safety Advisory Meetings
- Met with State Hospital Reps to discuss ways to strengthen the relationship between the hospital and our City. Provided community information and restaurant guide to be used during their new employee orientations.
- Attended and helped with the Miami County Elected Officials and Leadership Dinner
- Shared information with OHS on Kansas's Career Technical Education programs
- Had a phone meeting with a gentlemen from CA interested in our area as a possible retirement community for NFL retirees with traumatic brain injuries.
- Assisted new BBBS Director with introductions and meeting people in the community

- Helped area businesses with organizing their basements, store rooms, and files, as requested. Oddly, I happen to really enjoy organization!
- Took a lot of photos and shared them on our facebook page
- Began sharing the weekly update on our facebook page
- Welcomed new Vintage Park Administrator
- Assisted with information sharing during the Save the Drive-In campaign.
- Shared information on the community garden
- Attended many business Anniversary and Retirement Celebrations and groundbreaking ceremonies within our community and county
- Provided Mayor Govea with a Business Proclamation for the month of June
- Drafted multiple letters of support for projects, upon request
- Served as a resource between volunteer organizations and event coordinators
- Promoted City and Community events that we are made aware of, whether we are actively involved or not.
- Assisted the local food pantry with volunteers to help unload the Harvesters truck once a month.
- Shared the "Can A Week" idea with members to promote food pantry assistance year round.
- Collaborated with other entities as often as possible to demonstrate the benefits of working together and to try and serve as a positive example for other organizations.
- Helped area organizations with finding Santa and the Easter Bunny, upon request, and lent out the costumes as needed.
- Gave Bob Butters input on the colors and design choices for the new police station
- Requested and collected donations for several group's projects
- Distributed the City's snow and ice removal plan to Main Street Businesses, per Don's request
- Matched willing volunteers with opportunities
- Provided the City with new resident packets
- Met regularly with local businesses to build and maintain relationships. Shared information with them about training opportunities, chamber involvement perks and other pertinent information.
- Was a point of contact for persons considering relocation, sent relocation packets upon request
- Attended Citizen's Advisory Board meetings at Osawatomie State Hospital
- Met regularly with county Economic Developer and assisted with projects and data collection
- Represented the community at Economic Development Functions within our city, county, region, and state.
- Maintained regular office hours and welcomed visitors to the museum when we were open. Remained accessible after hours and on weekends, as needed.

Summary:

The Board and I have worked hard this past year to build the Chamber through activities, visibility, fiscal responsibility, and community involvement.

Our strong underlying belief is that when people work together, great things can happen. If it's good for city, then it's good for the businesses, which in turn is good for our schools. It's all related. Attitude often reflects leadership. When you get a group of individuals working together and doing the best they can, for the greater good, progress will come. If *we* believe in and support our community, so will others.

We'd like to express our appreciation to the City Council, City Manager, and Mayor Mark for your continued support and funding of this organization. We appreciate all you do for this community and enjoy working together to make it a nicer place for everyone.

Signed: _____
Shelagh Wright
Executive Director

Date: _____

Chamber Membership

Nov 2013-Oct 2014

4 D Acres	KWJP Radio
ACE Pest Control	Lakemary Center
Agler & Gaeddert	Landmark Bank
American Family Insurance- Cathy Leaver	Lang Chevrolet
Associates in Family Care	Life Care Center of Osawatomie
Auten Pharmacy	Main Body Works
Back Home Nursery	Main Street Liquor
Barden Dental	Medallion Healthy Homes
Beckman Motors	Meridian Financial Services
Big Brothers Big Sisters of Miami County	Miami County Cancer Foundation
Bill & Pat Butler	Miami County Medical Center
BPOE Elks #921	Miami County Trolley
Bradley Air Conditioning & Heating	Miami Veterinary Clinic
Casey's General Stores	Middle Creek Winery
CenturyLink	Moon's Hometown Market
Chris's Cafe	Navrat's Office Products
Classic Wood	NPG Newspapers
Coach Light Fashions	Old Time Pickers & Fiddlers
Community Senior Service Center	Osage Valley Lodge
Computers and More, LLC	Osawatomie Alumni Association
Country Vintage Inn	Osawatomie Pride Association
Debrick Truck Line	Osawatomie Rehabilitation
Donna & Viola's Shirts	Osawatomie Rotary Club
ECKAN	Osawatomie State Hospital
Eddy Birchard Funeral Home	Paola Do it Best Hardware
Electric Shop	Pat's Signs
Elliott Insurance	Penwell-Gabel Funeral Home
Elizabeth Layton Center	Pizza Hut
Enviro-Line	Precision Safety Services
Eyecare Associates	George & Marjorie Pretz
First Option Bank	Read it Free
Fort Scott Community College	Rejuvenating Massage
Friends of the Mentally Ill Foundation	State Farm Insurance
First Presbyterian Church	Sonic
Gerken Rent All	Suddenlink Communications
Great Southern Bank	Summit Publications
Hanes Florist	Sunrise Oilfield Supply
Wayne & Florence Harclerode	Tri-Ko Inc.
Heartland Propane	Turning Point Home Healthcare
Ted & Vivien Hunter	Ernest Swenson
JC's Retail Liquor	The UPS Store
John Brown Foundation	Vintage Park
Kansas Gas Service	Web Hawkins
Karen LaDuex	Woodland Hills Estates
KCP&L	Yangmaster United Taekwondo
KOFO Radio	

\$700,000
City of Osawatomie, Kansas
General Obligation Temporary Notes
Series 2014-1

Bid Tabulation Sheet

Dated: August 28, 2014
Sale Date: July 24, 2014

Bidder	Rate
1. Emprise Bank, Lawrence	2.502000%
2. First Option Bank	2.400000%
3. Labette Bank	1.250000%
4. The Kansas State Bank, Ottawa	1.000000%
5.	0.000000%

Beginning Balance Changes
Budgeted vs. Actual

	2014 <u>Budgeted</u>	2014 <u>Actual</u>	<u>Change</u>
1 General Operating	\$ 132,793	\$ 216,115	\$ 83,322
2 Water	193,611	206,190	12,579
3 Electric	483,203	420,357	(62,846)
4 Employee Benefit	29,072	20,523	(8,549)
12 Street Improvements	93,952	122,076	28,125
13 Bond & Interest	87,787	88,617	829
16 Sewer	276,870	382,056	105,186
50 Cafeteria 125*	13,926	14,099	173

* - *Non Budgeted Funds*

2014 ALL FUNDS SUMMARY**Revised**

	<u>Beginning Balance</u>	<u>2014 Revenues</u>	<u>2014 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
1 General Operating	\$ 216,115	\$ 2,257,821	\$ 2,305,247	\$ 168,689	\$ (47,426)
2 Water	206,190	842,706	913,238	135,658	(70,532)
3 Electric	420,357	3,865,902	3,888,541	397,718	(22,638)
4 Employee Benefit	20,523	707,265	681,441	46,346	25,824
12 Street Improvements	122,076	117,030	177,480	61,626	(60,450)
13 Bond & Interest	88,617	758,152	778,495	68,274	(20,343)
16 Sewer	382,056	775,624	892,152	265,527	(116,528)
50 Cafeteria 125*	14,099	50,000	47,000	17,099	3,000

* - Non Budgeted Funds

**COMPARISON TO APPROVED BUDGET
2014**

	<u>Budgeted Revenues</u>	<u>Revised Revenues</u>	<u>Change</u>	<u>Budgeted Expend</u>	<u>Revised Expend</u>	<u>Change</u>
1 General Operating	\$ 2,184,577	\$ 2,257,821	\$ 73,244	\$ 2,140,661	\$ 2,305,247	\$ 164,587
2 Water	823,124	842,706	19,582	814,796	913,238	98,441
3 Electric	4,038,147	3,865,902	(172,245)	4,017,520	3,888,541	(128,980)
4 Employee Benefit	634,419	707,265	72,846	665,752	681,441	15,690
12 Street Improvements	120,840	117,030	(3,810)	129,000	177,480	48,480
13 Bond & Interest	747,778	758,152	10,374	812,788	778,495	(34,293)
16 Sewer	776,124	775,624	(500)	836,249	892,152	55,903
50 Cafeteria 125*	79,196	50,000	(29,196)	62,976	47,000	(15,976)

* - Non Budgeted Funds

2014 ALL FUNDS SUMMARY
By Category of Expense

	Personnel	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other Expenses	Total
1 General Operating	\$ 1,607,529	\$ 463,688	\$ 196,220	\$ 30,810	\$ -	\$ -	\$ 7,000	\$ 2,305,247
2 Water	200,361	197,105	204,300	61,500	-	99,827	150,145	913,238
3 Electric	496,877	2,278,703	106,850	73,000	-	437,000	496,111	3,888,541
4 Employee Benefit	661,441	-	-	-	-	20,000	-	681,441
12 Street Improvements	-	10,000	62,000	105,480	-	-	-	177,480
13 Bond & Interest	-	-	-	-	753,495	-	-	753,495
16 Sewer	129,843	108,600	40,150	25,000	-	476,000	112,559	892,152
50 Cafeteria 125*	-	7,000	-	-	-	-	40,000	47,000

* - Non Budgeted Funds

2015 ALL FUNDS SUMMARY

	<u>Beginning Balance</u>	<u>2015 Revenues</u>	<u>2015 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
1 General Operating	\$ 168,689	\$ 2,232,607	\$ 2,390,980	\$ 10,316	\$ (158,373)
2 Water	135,658	915,092	954,464	96,287	(39,372)
3 Electric	397,718	3,981,687	4,222,980	156,425	(241,293)
4 Employee Benefit	46,346	705,565	738,084	13,827	(32,519)
12 Street Improvements	61,626	127,940	157,980	31,586	(30,040)
13 Bond & Interest	68,274	802,097	786,705	83,666	15,392
16 Sewer	265,527	775,624	925,910	115,241	(150,287)
50 Cafeteria 125*	17,099	50,000	52,500	14,599	(2,500)

* - Non Budgeted Funds

2014-2015 ALL FUNDS SUMMARY

	Beginning Balance	2014 Revenues	2014 Expenditures	2014 Ending Bal	2015 Revenues	2015 Expenditures	2015 Ending Bal	Two-Year Change
1 General Operating	\$ 216,115	\$ 2,257,821	\$ 2,305,247	\$ 168,689	\$ 2,232,607	\$ 2,390,980	\$ 10,316	\$ (205,799)
2 Water	206,190	842,706	913,238	135,658	915,092	954,464	96,287	(109,904)
3 Electric	420,357	3,865,902	3,888,541	397,718	3,981,687	4,222,980	156,425	(263,931)
4 Employee Benefit	20,523	707,265	681,441	46,346	705,565	738,084	13,827	(6,696)
12 Street Improvements	122,076	117,030	177,480	61,626	127,940	157,980	31,586	(90,490)
13 Bond & Interest	88,617	758,152	778,495	68,274	802,097	786,705	83,666	(4,951)
16 Sewer	382,056	775,624	892,152	265,527	775,624	925,910	115,241	(266,815)
50 Cafeteria 125*	14,099	50,000	47,000	17,099	50,000	52,500	14,599	500

* - Non Budgeted Funds

2015 ALL FUNDS SUMMARY
By Category of Expense

	Personnel	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other Expenses	Total
1 General Operating	\$ 1,628,162	\$ 502,298	\$ 201,220	\$ 52,000	\$ -	\$ -	\$ 7,300	\$ 2,390,980
2 Water	213,806	165,870	211,400	76,500	25,000	100,827	161,060	954,464
3 Electric	459,585	2,473,005	131,575	215,000		451,000	492,815	4,222,980
4 Employee Benefit	708,084	-					30,000	738,084
12 Street Improvements	-	5,500	62,000	90,480				157,980
13 Bond & Interest					776,705		10,000	786,705
16 Sewer	114,433	113,160	47,150	35,000	40,000	473,200	102,967	925,910
50 Cafeteria 125*		7,500					45,000	52,500

2015 Budget Workshop Draft Documents

MILL LEVY 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>	<u>2014</u> <u>Budget</u>	<u>Proposed</u> <u>2015</u> <u>Budget</u>	<u>Current</u> <u>Change</u>	<u>9 year</u> <u>Change</u>	<u>Average</u> <u>Change</u>
General	17.266	18.914	21.421	19.672	22.721	19.318	22.365	25.375	24.094	25.067	0.973	7.801	0.867
Industrial	0.499	0.111	0.567	0.346	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.499)	-0.055
Bond & Interest Fund	6.482	6.481	4.577	6.628	5.699	8.529	10.945	10.449	10.994	13.378	2.384	6.896	0.766
Employee Benefits	18.201	19.721	18.846	18.751	20.309	20.899	19.923	22.433	24.843	25.846	1.003	7.645	0.849
Library	2.996	3.000	3.123	2.999	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(2.996)	-0.333
Recreation	3.995	3.999	4.163	3.999	4.001	4.000	4.000	0.000	0.000	0.000	0.000	(3.995)	-0.444
Public Safety Equipment	0.499	0.492	0.000	0.307	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.499)	-0.055
Recreation Employee Benefit	0.000	0.500	0.521	0.500	0.500	0.500	0.501	0.000	0.000	0.000	0.000	-	0.000
Total	49.938	53.218	53.218	53.202	53.230	53.246	57.734	58.257	59.931	64.291	4.360	14.353	2.871
Mill Levy Change	0.028	3.280	-	(0.016)	0.028	0.016	4.488	0.523	2.197	4.360			
Absorbed Levy					3.345			4.501					
Total Dollar Levied	946,565	1,074,056	1,097,781	1,313,267	1,282,996	1,272,920	1,328,290	1,323,633	1,349,898	1,431,668			
Total Dollars Collected	902,548	1,001,148	1,035,311	1,158,190	1,199,391	1,191,028	1,234,002	1,229,146	1,256,754	1,325,618			
Delinquency %	4.65%	6.79%	5.69%	11.81%	6.52%	6.43%	7.10%	7.14%	6.90%	7.41%			
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	22,523,898	22,268,068			
% Increase/(Decrease)		6.47%	2.21%	19.67%	-2.36%	-0.82%	-3.77%	-1.20%	-2.09%	-1.14%			
Previous Years	1998	1999	2000	2001	2002	2003	2004	2005	2005				
Total Mill Levy	43.288	45.811	44.452	43.15	43.212	44.969	50.005	49.91	49.91				
2015 Changes		<u>Needed to stay flat</u>				<u>Other Increases</u>		<u>Total</u>					
		<u>2014</u>	<u>2015</u>	<u>change</u>		<u>2015</u>	<u>change</u>						
General		24.094	25.067	0.973		25.067	0.000		0.973				
EBF		24.843	25.846	1.003		25.846	0.000		1.003				
B&I Debt		10.994	11.438	0.444		13.378	1.940		2.384				
Total		59.931	62.351	2.420		64.291	1.940		4.360				

OVERHEAD FEES CALCULATION

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Direct Salaries	95,260	104,706	103,641	93,068
Indirect Salaries	133,672	149,447	141,531	133,097
Benefits	63,475	63,991	60,230	73,757
Operational Overhead	20,000	40,000	53,588	56,267
Mechanics Overhead	<u>45,000</u>	<u>47,150</u>	<u>55,236</u>	<u>54,788</u>
TOTAL	357,407	405,294	414,226	410,977

	<u>Water</u>	<u>Electric</u>	<u>Sewer</u>	<u>TOTAL</u>
2012				-
Admin Overhead	62,400	187,200	62,400	312,000
Mechanic Overhead	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>45,000</u>
TOTAL	77,400	202,200	77,400	357,000

2013				
Admin Overhead	71,629	194,886	71,629	338,144
Mechanic Overhead	<u>15,717</u>	<u>15,717</u>	<u>15,717</u>	<u>47,151</u>
TOTAL	87,346	210,603	87,346	385,295

2014				
Admin Overhead	71,798	215,394	71,798	358,990
Mechanic Overhead	<u>18,412</u>	<u>18,412</u>	<u>18,412</u>	<u>55,236</u>
TOTAL	90,210	233,806	90,210	414,226

2015				
Admin Overhead	71,238	213,714	71,238	356,190
Mechanic Overhead	<u>18,263</u>	<u>18,263</u>	<u>18,263</u>	<u>54,788</u>
TOTAL	89,501	231,977	89,501	410,978

EMPLOYEE BENEFIT FUND SUMMARY

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Revised</u>	<u>Budget</u>
Revenues										
Ad Valorem Taxes	\$ 342,113	\$ 380,271	\$ 385,794	\$ 439,352	\$ 473,067	\$ 484,079	\$ 447,352	\$ 485,760	\$ 541,695	\$ 552,458
Vehicle Taxes	50,503	48,353	48,076	46,057	44,186	46,274	48,261	48,121	50,536	53,391
Reimbursed	1,498	13,635	(19)	-	8,456	-	4,400	10,579	-	-
Other Contributions	-	-	-	-	-	0	45,236	84,450	115,034	99,716
Subtotal	\$ 394,114	\$ 442,259	\$ 433,851	\$ 485,409	\$ 525,709	\$ 530,353	\$ 545,249	\$ 628,910	\$ 707,265	\$ 705,565
Transfers	-	-	-	1,000	53,686	45,000	55,000	-	-	-
Total	\$ 394,114	\$ 442,259	\$ 433,851	\$ 486,409	\$ 579,395	\$ 575,353	\$ 600,249	\$ 628,910	\$ 707,265	\$ 705,565
Expenses	\$ 415,619	\$ 478,613	\$ 459,118	\$ 507,973	\$ 581,234	\$ 547,521	\$ 576,998	\$ 660,469	\$ 681,441	\$ 738,084
<i>No Utilities</i>	<i>415,619</i>	<i>478,613</i>	<i>459,118</i>	<i>507,973</i>	<i>581,234</i>	<i>547,521</i>	<i>544,415</i>	<i>577,477</i>	<i>566,407</i>	<i>638,368</i>
Revenues Over/Under										
Without Transfers	\$ (21,505)	\$ (36,354)	\$ (25,267)	\$ (22,564)	\$ (55,525)	\$ (17,168)	\$ (31,749)	\$ (31,560)	\$ 25,824	\$ (32,519)
With Transfers	(21,505)	(36,354)	(25,267)	(21,564)	(1,839)	27,832	23,251	(31,560)	25,824	(32,519)
Ending Balance	\$ 49,748	\$ 13,394	\$ 127	\$ (21,437)	\$ (23,276)	\$ 28,832	\$ 52,082	\$ 20,523	\$ 46,346	\$ 13,827
Mill Levy	18.201	19.721	18.846	18.751	20.309	20.899	20.899	22.433	24.843	25.846
Need to Avoid Transfers	1.14	1.89	1.23	0.96	2.38	0.74	1.48	1.46	(1.18)	1.52
One Mill	18,796.38	19,282.54	20,470.87	23,430.86	23,293.47	23,162.78	21,405.42	21,653.79	21,804.73	21,374.85

2015 PAY INCREASE SCENARIOS

Currently Not Included In Budget

	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	
	Current	.25 Rate Inc	.50 Rate Inc	3% COLA	.25 Rate Inc & \$500 Bonus	2% COLA & \$300 Bonus	1% COLA & .25 Rate Inc
Salaries	2,512,996	2,556,296	2,599,597	2,605,338	2,585,921	2,592,332	2,587,077
Benefits	848,052	855,786	863,520	865,276	861,439	862,926	861,527
Total	3,361,048	3,412,082	3,463,117	3,470,613	3,447,360	3,455,258	3,448,604
Increase		51,034	102,069	109,566	86,312	94,210	87,556
<i>Salaries Only</i>		1.7%	3.4%	3.7%	2.9%	3.2%	2.9%
<i>w/ Benefits</i>		1.5%	3.0%	3.3%	2.6%	2.8%	2.6%

	General Fund	Emp Ben	Water	Electric	Spec P&R	Sewer	Golf	TOTAL
Option 1	27,171	5,440	4,107	5,077	3,188	3,942	2,110	51,034
Option 2	54,341	10,880	8,214	10,155	6,375	7,884	4,220	102,069
Option 3	57,368	11,587	8,983	14,164	4,559	9,194	3,710	109,566
Option 4	46,421	9,668	6,684	9,061	5,113	5,381	3,985	86,312
Option 5	49,796	10,262	7,535	11,833	4,194	6,993	3,598	94,210
Option 6	46,293	9,302	7,101	9,799	4,707	7,007	3,347	87,556

Fund #01
General Fund

	2011	2012	2013	2014	2014	2015	2016	2017
	ACTUAL	ACTUAL	ACTUAL	APPROVED	REVISED	PROPOSED	Est	Est
BEGINNING CASH BALANCE	\$ 25,728	\$ 30,824	\$ 111,385	\$ 132,793	\$ 216,115	\$ 168,689	\$ 10,316	\$ (174,111)
REVENUES								
Property & Vehicle Taxes	\$ 501,209	\$ 547,203	\$ 600,121	\$ 589,985	\$ 586,334	\$ 587,501	\$ 589,745	\$ 600,863
Sales & Liquor Taxes	628,641	642,306	661,386	641,590	695,576	686,932	699,821	712,927
Grants	11,391	10,791	22,355	17,000	20,500	20,500	21,000	21,000
Franchise Fees	156,721	125,529	143,127	124,535	130,735	126,746	125,278	124,287
Admin. & Internal Fees	-	357,000	385,295	411,362	414,226	410,978	426,869	443,522
Licenses & Permits	36,554	27,016	33,275	28,300	26,300	25,800	25,800	25,800
Charges for Services	55,826	55,131	50,790	39,900	44,900	44,900	40,650	41,423
Fines & Fees	101,608	130,323	114,517	122,000	122,000	122,000	122,000	122,000
Interest	22,095	22,656	20,447	23,000	15,000	20,000	23,000	23,000
Transfers	824,511	263,963	164,750	219,000	166,000	164,000	155,000	168,000
Sale of Assets	1,750	6,025	4,600	1,000	6,000	1,000	1,000	1,000
Miscellaneous	53,616	22,515	36,697	22,250	30,250	22,250	22,250	22,250
TOTAL REVENUES	\$ 2,393,923	\$ 2,210,457	\$ 2,237,360	\$ 2,239,922	\$ 2,257,821	\$ 2,232,607	\$ 2,252,413	\$ 2,306,071
TOTAL RESOURCES AVAILABLE	\$ 2,419,651	\$ 2,241,281	\$ 2,348,745	\$ 2,372,715	\$ 2,473,936	\$ 2,401,296	\$ 2,262,729	\$ 2,131,960
EXPENSES								
By Program								
101 General Administration	\$ 528,084	\$ 554,617	\$ 565,698	\$ 650,953	\$ 590,501	\$ 595,009	\$ 611,099	\$ 629,536
102 Code Enforcement	81,789	-	-	-	77,729	109,341	98,871	101,477
103 Police & Fire	934,374	876,039	913,831	923,434	926,070	927,486	965,691	1,006,081
104 John Brown Cabin	41,507	39,328	35,997	39,752	38,828	38,978	40,182	41,426
105 Streets & Alleys	284,437	235,595	258,196	255,808	251,792	237,252	239,119	241,195
106 Swimming Pool	38,954	38,006	7,054	17,870	3,000	18,200	3,296	3,395
107 Properties & Maintenance	117,328	121,049	97,984	108,683	146,936	186,391	192,137	198,070
108 Lakes & Parks	8,110	186	-	-	-	-	-	-
109 Municipal Court Services	120,656	123,576	113,936	116,900	116,974	118,802	122,366	126,037
110 Levees & Stormwater	121,175	28,176	7,209	12,335	12,050	14,030	13,791	14,611
111 Library	112,413	113,324	132,725	141,979	141,368	145,492	150,288	155,271
TOTAL EXPENSES	\$ 2,388,827	\$ 2,129,896	\$ 2,132,630	\$ 2,267,715	\$ 2,305,247	\$ 2,390,980	\$ 2,436,840	\$ 2,517,099
Revenues Over Expenditures	\$ 5,096	\$ 80,561	\$ 104,730	\$ (27,792)	\$ (47,426)	\$ (158,373)	\$ (184,427)	\$ (211,028)
ENDING BALANCE	\$ 30,824	\$ 111,385	\$ 216,115	\$ 105,000	\$ 168,689	\$ 10,316	\$ (174,111)	\$ (385,139)
<i>as a percentage of expenses</i>	<i>1.3%</i>	<i>5.2%</i>	<i>10.1%</i>	<i>4.6%</i>	<i>7.3%</i>	<i>0.4%</i>	<i>-7.1%</i>	<i>-15.3%</i>

Fund #01
REVENUES

	2011	2012	2013	2014	2014	2015
	ACTUAL	ACTUAL	ACTUAL	APPROVED	REVISED	PROPOSED
5100 TAXES		22,365	25,375	24,094		25,067
101 Ad Valorem Tax	\$ 432,233	\$ 477,203	\$ 535,302	\$ 516,859	\$ 505,255	\$ 516,859
102 Delinquent Ad Valorem Tax	17,886	23,241	13,424	16,000	24,340	18,947
Subtotal TAXES	\$ 450,119	\$ 500,444	\$ 548,726	\$ 532,859	\$ 529,595	\$ 535,806
5200 INTERGOVERNMENTAL						
201 City Sales Tax	\$ 241,692	\$ 245,948	\$ 254,261	\$ 246,331	\$ 260,261	\$ 260,261
202 County Sales Tax	307,604	310,121	323,558	316,821	338,558	338,558
203 City Comp Use Tax	75,716	83,658	35,203	28,054	43,203	37,315
204 County Comp Use Tax			44,954	46,600	50,454	47,651
205 Motor Vehicle Tax	50,360	45,790	50,310	55,936	55,936	50,442
206 Liquor Tax	3,630	2,580	3,409	3,784	3,100	3,146
215 RV Tax	731	696	657	803	803	747
216 16/20M Vechile Tax	-	273	428	387		506
220 Grant Receipts (Non-CDBG)	10,495	9,454	22,355	16,000	20,500	20,500
231 John Brown Cabin	897	1,337		1,000	-	
Subtotal INTERGOVERNMENTAL	\$ 691,123	\$ 699,856	\$ 735,136	\$ 715,716	\$ 772,815	\$ 759,127
5300 FRANCHISE FEES						
301 Gas Company Franchise Fees	\$ 87,647	\$ 67,758	\$ 86,203	\$ 74,200	\$ 84,200	\$ 84,664
302 Cable TV Franchise Fees	35,085	27,253	20,500	19,035	21,035	18,932
303 Telephone Franchise Fees	29,596	28,424	34,325	29,500	23,500	21,150
304 Electric Franchise Fees	4,394	2,093	2,100	1,800	2,000	2,000
Subtotal FRANCHISE FEES	\$ 156,721	\$ 125,529	\$ 143,127	\$ 124,535	\$ 130,735	\$ 126,746
5400 LICENSES AND PERMITS						
401 CMB & Liquor Licenses	\$ 2,025	\$ 2,150	\$ 2,375	\$ 2,100	\$ 2,100	\$ 2,100
402 Animal Licenses	736	706	624	700	700	700
403 Building & Zoning Permits	24,202	16,946	23,056	18,000	16,000	16,000
404 Camping & Boating Permits	1,322	585	440	-		
405 Micellaneous Permits	4,240	3,180	3,450	3,500	3,500	3,500
406 Contractors Licenses	4,030	3,450	3,330	4,000	4,000	3,500
Subtotal LICENSES AND PERMITS	\$ 36,554	\$ 27,016	\$ 33,275	\$ 28,300	\$ 26,300	\$ 25,800
5500 CHARGES FOR SERVICES						
501 Sale of Cemetery Lots	\$ 5,340	\$ 14,435	\$ 7,470	\$ 5,000	\$ 5,000	\$ 5,000
502 Cemetery Charges	35,625	24,395	25,695	25,000	25,000	25,000
503 Auditorium Rent	3,445	3,340	4,235	3,400	3,400	3,400
504 Memorial Hall Rent	4,650	4,085	3,925	4,000	4,000	4,000
506 Swimming Pool Fees	4,340	-	213	-		
520 Animal Control Charges	2,426	8,876	7,952	2,500	6,000	6,000
533 Drug Screening			1,300		1,500	1,500
Subtotal CHARGES FOR SERVICES	\$ 55,826	\$ 55,131	\$ 50,790	\$ 39,900	\$ 44,900	\$ 44,900
5600 FINES AND FEES						
601 Police Fines & Fees	\$ 98,824	\$ 127,389	\$ 112,782	\$ 120,000	\$ 120,000	\$ 120,000
603 Library Fines & Fees	2,784	2,934	746	2,000	2,000	2,000
Subtotal FINES AND FEES	\$ 101,608	\$ 130,323	\$ 114,517	\$ 122,000	\$ 122,000	\$ 122,000

Fund #01
REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 APPROVED	2014 REVISED	2015 PROPOSED
5700 INTEREST ON INVESTMENTS						
701 Interest	\$ 22,095	\$ 22,656	\$ 20,447	\$ 23,000	\$ 15,000	\$ 20,000
5800 MISCELLANEOUS						
801 Miscellaneous	\$ 6,982	\$ 14,817	\$ 20,605	\$ 10,000	\$ 20,000	\$ 10,000
802 Reimbursed Expense	46,394	7,698	15,812	12,000	10,000	12,000
803 Council Scholarship	240	-	280	250	250	250
830 Transfer In from Electric	743,800	186,000	84,750	137,000	85,000	84,000
831 Transfer In from Sewer	77,900	39,000	39,000	39,000	41,000	39,000
833 Transfer In from Water	-	38,000	41,000	43,000	40,000	41,000
839 Transfer in from Library	2,811	963	-	-	-	-
Reimb - Utility Billing Admin	-	312,000	338,144	366,362	358,990	356,190
Reimb - Mechanic/Repair Fee	-	45,000	47,151	45,000	55,236	54,788
Subtotal MISCELLANEOUS	\$ 878,127	\$ 643,478	\$ 586,742	\$ 652,612	\$ 610,476	\$ 597,228
5900 SALE OF FIXED ASSETS						
901 Sale of Fixed Assets	\$ 1,750	\$ 6,025	\$ 4,600	\$ 1,000	\$ 6,000	\$ 1,000
TOTAL GENERAL FUND RECEIPTS	\$ 2,393,923	\$ 2,210,457	\$ 2,237,360	\$ 2,239,922	\$ 2,257,821	\$ 2,232,607

Fund #01**TOTAL EXPENDITURES**

By Category

	2011	2012	2013	2014	2014	2015
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>REVISED</u>	<u>PROPOSED</u>
7100. PERSONNEL SERVICES						
101 Salaries	\$ 1,611,974	\$ 1,482,646	\$ 1,466,359	\$ 1,509,962	\$ 1,498,462	\$ 1,547,987
102 Salaries (Overtime)	39,893	55,101	64,243	62,910	74,132	44,175
108 Firemen Training	2,710	4,320	2,185	3,090	3,520	4,000
109 Fire Runs	25,550	18,250	22,200	28,500	31,415	32,000
111 Firemen Life Insurance	-	-	-	-	-	-
112 Animal Control	13,755	893	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 1,693,882	\$ 1,561,209	\$ 1,554,987	\$ 1,604,462	\$ 1,607,529	\$ 1,628,162
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 21,913	\$ 24,089	\$ 24,769	\$ 24,406	\$ 31,150	\$ 28,900
202 Utilities	32,280	19,748	24,220	31,749	52,738	52,250
203 Dues & Memberships	4,771	4,014	5,099	4,750	5,350	5,350
204 Insurance	59,601	59,730	64,150	72,855	69,100	75,948
205 Education, Meetings & Travel	10,451	13,893	18,202	13,072	16,300	17,900
206 Professional Services	247,908	165,100	126,819	130,600	130,950	147,950
207 Rentals	2,809	11,426	5,026	1,850	5,950	5,950
208 Printing & Advertising	3,296	2,901	3,353	5,900	4,800	5,800
209 Maint of Machinery & Equip	15,562	8,350	9,544	12,100	10,150	10,650
210 Maint of Buildings/Grounds	3,728	15,836	6,333	10,250	8,500	9,500
211 Memorial Hall Utilities	2,718	1,187	2,488	2,900	3,900	3,900
215 Prisoner Care	18,534	17,181	14,597	20,000	20,000	20,000
217 Memorial Hall Custodial	4,763	4,500	4,500	4,700	4,700	6,000
218 Housing Demolition	-	-	16,878	30,000	30,000	30,000
219 Grave Openings	20,197	22,575	22,058	25,000	25,000	25,000
220 Other Contractual	45,366	37,344	33,385	62,250	45,100	57,200
TOTAL CONTRACTUAL SERVICES	\$ 493,897	\$ 407,873	\$ 381,419	\$ 452,383	\$ 463,688	\$ 502,298
7300. COMMODITIES						
301 Office Supplies	\$ 7,911	\$ 11,243	\$ 11,304	\$ 10,850	\$ 9,850	\$ 9,850
302 Clothing & Personal Supplies	2,134	5,433	2,821	6,000	7,200	7,200
303 Chemical/Seed/Fertilizer	22,649	10,062	13,752	9,050	12,700	12,700
304 Machine Parts & Supplies	23,881	20,030	49,922	40,550	47,950	48,450
305 Building Material & Supplies	22,474	12,150	12,996	13,650	15,900	15,900
306 Construction Materials	-	485	315	-	-	-
307 Apparatus & Tools	9,368	5,730	5,371	4,250	7,250	7,500
309 Motor Fuels & Lubricants	45,751	28,402	53,419	53,520	53,120	54,620
311 Memorial Hall Miscellaneous	120	179	2,603	500	1,500	1,500
312 Books & Periodicals	17,096	14,471	11,253	20,000	18,500	20,000
313 Narcotic Canine	1,335	-	-	-	-	-
314 Computer Software	599	-	1,037	1,750	1,000	1,500
316 Fire Truck Equipment & Parts	2,124	3,539	6,799	5,000	5,000	5,000
317 Food (Not for Resale)	-	1,186	2,711	-	3,750	3,750
320 Other Commodities	10,403	6,080	24,665	10,850	12,500	13,250
TOTAL COMMODITIES	\$ 165,845	\$ 118,988	\$ 198,967	\$ 175,970	\$ 196,220	\$ 201,220

Fund #01**TOTAL EXPENDITURES**

By Category

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>REVISED</u>	<u>PROPOSED</u>
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ (1,180)	\$ -	\$ -	\$ 1,000	\$ 3,000	\$ 2,000
402 Improvements Non-Buildings	2,167	11,754	-	5,500	3,500	20,000
403 Office Furniture & Equipment	6,790	60	3,635	3,400	10,000	8,000
405 Operational/Construction Equip	4,857	-	-	2,000	2,000	2,000
407 Other Equipment	-	-	-	10,000	5,000	10,000
409 Leases	552	2,207	-	-	-	-
413 Computer Equip & Software	1,738	7,338	-	6,000	7,310	10,000
TOTAL CAPITAL OUTLAY	\$ 14,924	\$ 21,359	\$ 3,635	\$ 27,900	\$ 30,810	\$ 52,000
7700. OTHER EXPENSES						
704 Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
705 Chamber of Commerce	15,000	15,000	-	-	-	-
706 Fireworks Display	5,028	5,268	6,878	6,700	6,700	7,000
713 Scholarship	250	200	280	300	300	300
TOTAL OTHER EXPENSES	\$ 20,278	\$ 20,468	\$ 7,158	\$ 7,000	\$ 7,000	\$ 7,300
TOTAL GENERAL FUND	\$ 2,388,827	\$ 2,129,896	\$ 2,146,166	\$ 2,267,715	\$ 2,305,247	\$ 2,390,980

01-101

General Administration

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 APPROVED	2014 REVISED	2015 PROPOSED
7100. PERSONNEL SERVICES						
101 Salaries	\$ 400,225	\$ 410,852	\$ 398,250	\$ 435,044	\$ 361,387	\$ 343,635
102 Salaries (Overtime)	272	8,082	5,755	17,986	4,135	3,185
TOTAL PERSONNEL SERVICES	\$ 400,497	\$ 418,934	\$ 404,005	\$ 453,030	\$ 365,521	\$ 346,821
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 2,207	\$ 8,024	\$ 8,001	\$ 4,162	\$ 13,500	\$ 13,500
202 Utilities	2,056	1,653	1,654	4,162	24,000	24,000
203 Dues & Memberships	2,919	3,431	4,154	3,800	4,500	4,500
204 Insurance	5,509	5,948	20,957	27,000	28,580	31,438
205 Education, Meetings & Travel	4,085	6,643	8,539	5,500	7,500	8,500
206 Professional Services	37,488	47,079	32,141	50,000	40,000	42,000
207 Rentals	356	840	2,219	500	2,800	2,800
208 Printing & Advertising	2,877	1,986	3,054	3,800	3,300	3,800
209 Maint of Machinery & Equip	8,312	4,327	5,014	3,500	5,000	3,500
210 Maint of Buildings/Grounds	1,395	1,215	4,257	3,500	3,500	3,500
211 Memorial Hall Utilities	2,718	1,187	2,488	2,900	3,900	3,900
217 Memorial Hall Custodial	4,763	4,500	4,500	4,700	4,700	6,000
218 Housing Demolition	-	-	16,878	30,000	30,000	30,000
220 Other Contractual	13,771	5,370	2,833	16,500	8,000	20,000
221 Neighborhood Revitalization			-			
TOTAL CONTRACTUAL SERVICES	\$ 88,457	\$ 92,204	\$ 116,690	\$ 160,023	\$ 179,280	\$ 197,438
7300. COMMODITIES						
301 Office Supplies	\$ 2,183	\$ 4,910	\$ 5,606	\$ 3,000	\$ 3,000	\$ 3,000
302 Clothing & Personal Supplies	77	1,237	389	-	500	500
303 Chemical/Seed/Fertilizer	1,241	565	250	750	250	250
304 Machine Parts & Supplies	603	590	874	1,750	2,200	2,200
305 Building Material & Supplies	6,720	5,480	7,187	3,250	5,000	5,000
307 Apparatus & Tools	348	530	475	250	250	500
309 Motor Fuels & Lubricants	-	310	6,311	4,000	4,000	4,000
311 Memorial Hall Miscellaneous	120	179	2,418	500	1,500	1,500
312 Books & Periodicals	-	-	8	-		
314 Computer Software	599	-	217		500	1,000
317 Food (Not for Resale)	-	129	1,538		3,000	3,000
320 Other Commodities	2,890	1,744	12,183	2,000	4,500	4,500
TOTAL COMMODITIES	\$ 14,782	\$ 15,674	\$ 37,456	\$ 15,500	\$ 24,700	\$ 25,450
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403 Office Furniture & Equipment	305	-	390	1,400	5,000	3,000
405 Operational/Construction Equip	2,027	-		2,000	2,000	2,000
407 Other Equipment	-			10,000	5,000	10,000
413 Computer Equip & Software	1,738	7,338		2,000	2,000	3,000
TOTAL CAPITAL OUTLAY	\$ 4,070	\$ 7,338	\$ 390	\$ 15,400	\$ 14,000	\$ 18,000
7700. OTHER EXPENSES						
704 Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
705 Chamber of Commerce	15,000	15,000		-		
706 Fireworks Display	5,028	5,268	6,878	6,700	6,700	7,000
713 Scholarship	250	200	280	300	300	300
TOTAL OTHER EXPENSES	\$ 20,278	\$ 20,468	\$ 7,158	\$ 7,000	\$ 7,000	\$ 7,300
TOTAL GENERAL ADMINISTRATIO	\$ 528,084	\$ 554,617	\$ 565,698	\$ 650,953	\$ 590,501	\$ 595,009

01-102

Codes Enforcement (formerly Sports Complex)

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 APPROVED	2014 REVISED	2015 PROPOSED
7100. PERSONNEL SERVICES						
101 Salaries	\$ 39,673	\$ -	\$ -	\$ -	\$ 63,404	\$ 81,078
102 Salaries (Overtime)	705	-			4,325	3,263
TOTAL PERSONNEL SERVICES	\$ 40,378	\$ -		\$ -	\$ 67,729	\$ 84,341
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 2,551	\$ -	\$ -	\$ -	\$ -	\$ -
202 Utilities	4,941					
203 Dues & Memberships	1,052					
204 Insurance	9,818					
205 Education, Meetings & Travel	30					
206 Professional Services	500		13,536		10,000	25,000
207 Rentals	1,099					
208 Printing & Advertising	78					
209 Maint of Machinery & Equip	266					
220 Other Contractual	44					
TOTAL CONTRACTUAL SERVICES	\$ 20,379	\$ -		\$ -	\$ 10,000	\$ 25,000
7300. COMMODITIES						
301 Office Supplies	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -
302 Clothing & Personal Supplies	199					
303 Chemical/Seed/Fertilizer	5,554	(191)				
304 Machine Parts & Supplies	710	191				
305 Building Material & Supplies	4,703					
307 Apparatus & Tools	821					
309 Motor Fuels & Lubricants	5,767					
320 Other Commodities	312					
TOTAL COMMODITIES	\$ 18,202	\$ -		\$ -	\$ -	\$ -
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405 Operational/Construction Equip	2,830					
TOTAL CAPITAL OUTLAY	\$ 2,830	\$ -		\$ -	\$ -	\$ -
TOTAL SPORTS COMPLEX	\$ 81,789	\$ -		\$ -	\$ 77,729	\$ 109,341

01-103

Police & Fire

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>APPROVED</u>	<u>2014</u> <u>REVISED</u>	<u>2015</u> <u>PROPOSED</u>
7100 PERSONNEL SERVICES						
101 Salaries	\$ 707,156	\$ 672,163	\$ 696,697	\$ 688,006	\$ 676,533	\$ 707,354
102 Salaries (Overtime)	34,912	43,725	49,925	37,816	53,002	21,332
108 Firemen Training	2,710	4,320	2,185	3,090	3,520	4,000
109 Fire Runs	25,550	18,250	22,200	28,500	31,415	32,000
112 Animal Control	13,755	893	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 784,083	\$ 739,350	\$ 771,007	\$ 757,412	\$ 764,470	\$ 764,686
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 9,792	\$ 9,184	\$ 9,589	\$ 11,500	\$ 10,000	\$ 8,000
202 Utilities	2,993	2,982	3,424	6,000	6,000	6,000
203 Dues & Memberships	420	228	168	500	500	500
204 Insurance	19,577	20,429	17,125	18,500	17,000	18,700
205 Education, Meetings & Travel	5,321	2,861	7,528	5,722	6,000	6,000
206 Professional Services	14,529	15,323	11,914	16,000	16,000	16,000
207 Rentals	180	-	2,207	400	2,200	2,200
208 Printing & Advertising	34	646	29	1,000	1,000	1,000
209 Maint of Machinery & Equip	4,780	789	2,682	4,000	2,500	2,500
210 Maint of Buildings/Grounds	1,574	3,521	1,041	2,000	2,500	2,500
215 Prisoner Care	18,534	17,181	14,597	20,000	20,000	20,000
220 Other Contractual	1,239	2,528	2,834	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	\$ 78,974	\$ 75,672	\$ 73,138	\$ 87,622	\$ 85,700	\$ 85,400
7300. COMMODITIES						
301 Office Supplies	\$ 3,209	\$ 3,904	\$ 2,929	\$ 4,000	\$ 3,500	\$ 3,500
302 Clothing & Personal Supplies	1,858	3,381	1,292	5,500	5,500	5,500
303 Chemical/Seed/Fertilizer	7,024	8,488	11,483	7,500	10,000	10,000
304 Machine Parts & Supplies	14,238	13,461	21,610	16,500	16,500	16,500
305 Building Material & Supplies	2,197	1,361	500	2,400	2,400	2,400
307 Apparatus & Tools	7,417	302	293	2,500	2,500	2,500
309 Motor Fuels & Lubricants	23,140	22,726	23,268	25,500	22,000	23,500
313 Narcotic Canine	1,335	-	-	-	-	-
314 Computer Software	-	-	308	-	-	-
316 Fire Truck Equipment & Parts	2,124	3,539	6,799	5,000	5,000	5,000
317 Food (Not for Resale)	-	314	537	-	-	-
320 Other Commodities	1,741	1,275	457	3,500	2,500	2,500
TOTAL COMMODITIES	\$ 64,281	\$ 58,749	\$ 69,476	\$ 72,400	\$ 69,900	\$ 71,400
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403 Office Furniture & Equipment	6,485	60	210	2,000	2,000	2,000
409 Leases	552	2,207	-	-	-	-
413 Computer Equip & Software	-	-	-	4,000	4,000	4,000
TOTAL CAPITAL OUTLAY	\$ 7,037	\$ 2,267	\$ 210	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL POLICE & FIRE	\$ 934,374	\$ 876,039	\$ 913,831	\$ 923,434	\$ 926,070	\$ 927,486

01-104**John Brown Cabin**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>REVISED</u>	<u>PROPOSED</u>
7100. PERSONNEL SERVICES						
101 Salaries	\$ 25,954	\$ 26,130	\$ 27,152	\$ 27,068	\$ 27,328	\$ 26,978
102 Salaries (Overtime)						
TOTAL PERSONNEL SERVICES	\$ 25,954	\$ 26,130	\$ 27,152	\$ 27,068	\$ 27,328	\$ 26,978
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 1,442	\$ 1,440	\$ 1,201	\$ 1,734	\$ 1,500	\$ 1,500
202 Utilities	6,145	4,035	5,277	6,500	6,500	6,500
203 Dues & Memberships	-	-	-	100		
204 Insurance	6,449	6,719	1,880	1,000	250	500
205 Education, Meetings & Travel	-	-	-	50		
206 Professional Services	150	-	-	150		
208 Printing & Advertising	40	-	-	100		
209 Maint of Machinery & Equip	-	-	-	200		
210 Maint of Buildings/Grounds	278	270	413	250		
220 Other Contractual	120	-		150	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 14,624	\$ 12,464	\$ 8,771	\$ 10,234	\$ 9,250	\$ 9,500
7300. COMMODITIES						
301 Office Supplies	\$ 43	\$ 219	\$ 74	\$ 500	\$ 500	\$ 500
305 Building Material & Supplies	660	359		750	750	750
307 Apparatus & Tools	141	7		200		
320 Other Commodities	84	148				250
TOTAL COMMODITIES	\$ 929	\$ 733	\$ 74	\$ 1,450	\$ 1,250	\$ 1,500
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -		\$ 1,000	\$ 1,000	\$ 1,000
402 Improvements Non-Buildings						
403 Office Furniture & Equipment						
413 Computer Equip & Software						
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL J.B. CABIN	\$ 41,507	\$ 39,328	\$ 35,997	\$ 39,752	\$ 38,828	\$ 38,978

01-105

Streets & Alleys

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 APPROVED	2014 REVISED	2015 PROPOSED
7100 PERSONNEL SERVICES						
101 Salaries	\$ 244,650	\$ 193,183	\$ 168,231	\$ 181,376	\$ 156,895	\$ 137,509
102 Salaries (Overtime)	2,104	2,359	7,532	5,202	9,346	9,843
TOTAL PERSONNEL SERVICES	\$ 246,755	\$ 195,542	\$ 175,764	\$ 186,578	\$ 166,242	\$ 147,352
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 625	\$ 1,266	\$ 1,278	\$ 1,530	\$ 1,250	\$ 1,000
202 Utilities	10,312	9,076	12,364	12,000	14,000	13,000
204 Insurance	8,408	16,383	11,754	9,800	10,000	11,000
205 Education, Meetings & Travel	-	2,600	71	-	1,000	1,000
206 Professional Services	275	455	796	500	1,000	1,000
207 Rentals	200	400	600	800	800	800
208 Printing & Advertising	-	10	90			
209 Maint of Machinery & Equip	-	885	200	3,000	1,500	3,000
210 Maint of Buildings/Grounds	-	-		1,500	500	1,500
220 Other Contractual	30	119	437	400	400	500
TOTAL CONTRACTUAL SERVICES	\$ 19,849	\$ 31,194	\$ 27,590	\$ 29,530	\$ 30,450	\$ 32,800
7300. COMMODITIES						
301 Office Supplies	\$ 95	\$ 64	\$ 16	\$ 100	\$ 100	\$ 100
302 Clothing & Personal Supplies	-	815	953	500	1,000	1,000
303 Chemical/Seed/Fertilizer	75	78	429	-	500	500
304 Machine Parts & Supplies	3,396	3,708	25,492	19,000	26,000	26,000
305 Building Material & Supplies	2,956	1,123	3,845	2,000	4,000	4,000
306 Construction Materials	-	-	315	-	-	
307 Apparatus & Tools	26	1,505	2,455	300	3,000	3,000
309 Motor Fuels & Lubricants	10,921	1,038	20,812	17,500	20,000	20,000
320 Other Commodities	364	527	525	300	500	1,000
TOTAL COMMODITIES	\$ 17,833	\$ 8,859	\$ 54,842	\$ 39,700	\$ 55,100	\$ 55,600
TOTAL STREETS & ALLEYS	\$ 284,437	\$ 235,595	\$ 258,196	\$ 255,808	\$ 251,792	\$ 237,252

01-106

Swimming Pool

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>APPROVED</u>	<u>2014</u> <u>REVISED</u>	<u>2015</u> <u>PROPOSED</u>
7100. PERSONNEL SERVICES						
101 Salaries	\$ 23,431	\$ 688	\$ 2,899	\$ 1,250	\$ 3,000	\$ 3,200
102 Salaries (Overtime)	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 23,431	\$ 688	\$ 2,899	\$ 1,250	\$ 3,000	\$ 3,200
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 825	\$ 533	\$ -	\$ -	\$ -	\$ -
202 Utilities	3,216	889	-	600	-	-
204 Insurance	4,203	4,379	2,028	2,520	-	-
206 Professional Services	1,158	-	1,627	-	-	-
207 Rentals	-	10,086	-	-	-	-
208 Printing & Advertising	198	-	-	-	-	-
210 Maint of Buildings/Grounds	-	9,631	-	-	-	-
220 Other Contractual	-	401	-	12,500	-	-
TOTAL CONTRACTUAL SERVICES	\$ 9,600	\$ 25,920	\$ 3,655	\$ 15,620	\$ -	\$ -
7300. COMMODITIES						
301 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303 Chemical/Seed/Fertilizer	5,644	-	-	-	-	-
304 Machine Parts & Supplies	15	-	-	-	-	-
305 Building Material & Supplies	146	1,164	-	1,000	-	-
307 Apparatus & Tools	109	-	-	-	-	-
320 Other Commodities	9	4	500	-	-	-
TOTAL COMMODITIES	\$ 5,923	\$ 1,168	\$ 500	\$ 1,000	\$ -	\$ -
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Non-Buildings	-	10,230	-	-	-	15,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 10,230	\$ -	\$ -	\$ -	\$ 15,000
TOTAL SWIMMING POOL	\$ 38,954	\$ 38,006	\$ 7,054	\$ 17,870	\$ 3,000	\$ 18,200

01-107

Properties & Maintenance(formerly Cemeteries)

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 APPROVED	2014 REVISED	2015 PROPOSED
7100. PERSONNEL SERVICES						
101 Salaries	\$ 75,541	\$ 82,696	\$ 67,073	\$ 66,919	\$ 103,544	\$ 139,069
102 Salaries (Overtime)	1,900	859	1,031	1,906	3,324	6,552
TOTAL PERSONNEL SERVICES	\$ 77,442	\$ 83,555	\$ 68,104	\$ 68,825	\$ 106,868	\$ 145,621
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 250	\$ 330	\$ 360	\$ 500	\$ 500	\$ 500
202 Utilities	205	209	204	238	238	250
203 Dues & Memberships	-	-	508	-	-	-
204 Insurance	5,326	5,550	2,417	3,150	2,200	2,200
205 Education, Meetings & Travel	-	-	72	100	100	100
206 Professional Services	2,142	75	300	200	200	200
207 Rentals	200	50	-	150	150	150
208 Printing & Advertising	-	31	-	-	-	-
209 Maint of Machinery & Equip	371	339	148	150	150	150
219 Grave Openings	20,197	22,575	22,058	25,000	25,000	25,000
220 Other Contractual	67	121	129	200	200	200
TOTAL CONTRACTUAL SERVICES	\$ 28,758	\$ 29,280	\$ 26,196	\$ 29,688	\$ 28,738	\$ 28,750
7300. COMMODITIES						
301 Office Supplies	\$ 57	\$ 11	\$ 37	\$ -	\$ -	\$ -
302 Clothing & Personal Supplies	-	-	142	-	200	200
303 Chemical/Seed/Fertilizer	113	57	98	50	200	200
304 Machine Parts & Supplies	2,535	1,284	1,002	2,500	2,000	2,500
305 Building Material & Supplies	2,593	994	34	1,000	1,000	1,000
307 Apparatus & Tools	40	16	198	500	500	500
309 Motor Fuels & Lubricants	5,791	4,328	1,989	6,120	6,120	6,120
311 Memorial Hall Miscellaneous	-	-	184	-	-	-
TOTAL COMMODITIES	\$ 11,129	\$ 6,691	\$ 3,685	\$ 10,170	\$ 10,020	\$ 10,520
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Non-Buildings	-	1,523	-	-	-	-
413 Computer Equip & Software	-	-	-	-	1,310	1,500
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,523	\$ -	\$ -	\$ 1,310	\$ 1,500
TOTAL CEMETERIES	\$ 117,328	\$ 121,049	\$ 97,984	\$ 108,683	\$ 146,936	\$ 186,391

01-108

Lakes & Parks

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>APPROVED</u>	<u>2014</u> <u>REVISED</u>	<u>2015</u> <u>PROPOSED</u>
7100 PERSONNEL SERVICES						
101 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Salaries (Overtime)						
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7200. CONTRACTUAL SERVICES						
201 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 Utilities	928	103				
206 Professional Services	518	-				
207 Rentals	774	50				
TOTAL CONTRACTUAL SERVICES	\$ 2,220	\$ 153		\$ -	\$ -	\$ -
7300. COMMODITIES						
301 Office Supplies	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -
303 Chemical/Seed/Fertilizer	2,775					
304 Machine Parts & Supplies	1,667					
305 Building Material & Supplies	1,218	33				
307 Apparatus & Tools	4					
320 Other Commodities	15					
TOTAL COMMODITIES	\$ 5,890	\$ 33	\$ -	\$ -	\$ -	\$ -
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Non-Buildings						
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAKES & PARKS	\$ 8,110	\$ 186	\$ -	\$ -	\$ -	\$ -

01-109

Municipal Court Services

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>APPROVED</u>	<u>2014</u> <u>REVISED</u>	<u>2015</u> <u>PROPOSED</u>
7100 PERSONNEL SERVICES						
101 Salaries	\$ 19,210	\$ 19,603	\$ 19,951	\$ 21,670	\$ 19,554	\$ 21,382
102 Salaries (Overtime)		76		-		
TOTAL PERSONNEL SERVICES	\$ 19,210	\$ 19,679	\$ 19,951	\$ 21,670	\$ 19,554	\$ 21,382
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 890	\$ 777	\$ 877	\$ 981	\$ 900	\$ 900
203 Dues & Memberships	75	75	50	100	100	100
204 Insurance	311	322	527	350	670	670
205 Education, Meetings & Travel	446	474	431	500	500	500
206 Professional Services	70,828	75,298	65,387	63,000	63,000	63,000
208 Printing & Advertising	-	137				
220 Other Contractual	28,697	25,961	25,139	30,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	\$ 101,246	\$ 103,045	\$ 92,412	\$ 94,931	\$ 95,170	\$ 95,170
7300. COMMODITIES						
301 Office Supplies	\$ 195	\$ 324	\$ 287	\$ 250	\$ 250	\$ 250
302 Clothing & Personal Supplies		-	44			
303 Chemical/Seed/Fertilizer		528	905		1,000	1,000
320 Other Commodities	5	-		50		
TOTAL COMMODITIES	\$ 200	\$ 852	\$ 1,235	\$ 300	\$ 1,250	\$ 1,250
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403 Office Furniture & Equipment			338		1,000	1,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 338	\$ -	\$ 1,000	\$ 1,000
TOTAL MUNICIPAL COURT	\$ 120,656	\$ 123,576	\$ 113,936	\$ 116,900	\$ 116,974	\$ 118,802

01-110**Levees & Stormwater**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 APPROVED	2014 REVISED	2015 PROPOSED
7100 PERSONNEL SERVICES						
101 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Salaries (Overtime)						
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7200. CONTRACTUAL SERVICES						
201 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 Utilities	44	33		250	-	-
204 Insurance	-	-	3,511	4,935	4,800	5,280
206 Professional Services	119,709	26,132	282	-		
220 Other Contractual	230	168	844		1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 119,983	\$ 26,333	\$ 4,637	\$ 5,185	\$ 5,800	\$ 6,280
7300. COMMODITIES						
301 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303 Chemical/Seed/Fertilizer	223	537	587	750	750	750
304 Machine Parts & Supplies	223	651	821	750	750	750
305 Building Material & Supplies	501	150	125	250	250	250
306 Construction Materials	-	485	-			
307 Apparatus & Tools	30	20	-			
309 Motor Fuels & Lubricants	133	-	1,039	400	1,000	1,000
320 Other Commodities	82	-				
TOTAL COMMODITIES	\$ 1,192	\$ 1,843	\$ 2,572	\$ 2,150	\$ 2,750	\$ 2,750
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Non-Buildings				5,000	3,500	5,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,500	\$ 5,000
TOTAL LEVEES & STORMWATER	\$ 121,175	\$ 28,176	\$ 7,209	\$ 12,335	\$ 12,050	\$ 14,030

01-111

Library

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>APPROVED</u>	<u>2014</u> <u>REVISED</u>	<u>2015</u> <u>PROPOSED</u>
7100 PERSONNEL SERVICES						
101 Salaries	\$ 76,134	\$ 77,330	\$ 86,106	\$ 88,629	\$ 86,818	\$ 87,782
102 Salaries (Overtime)		-		-		
TOTAL PERSONNEL SERVICES	\$ 76,134	\$ 77,330	\$ 86,106	\$ 88,629	\$ 86,818	\$ 87,782
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 3,332	\$ 2,534	\$ 3,463	\$ 4,000	\$ 3,500	\$ 3,500
202 Utilities	1,441	767	1,297	2,000	2,000	2,500
203 Dues & Memberships	305	280	219	250	250	250
204 Insurance	-	-	3,950	5,600	5,600	6,160
205 Education, Meetings & Travel	569	1,314	1,561	1,200	1,200	1,800
206 Professional Services	611	738	835	750	750	750
208 Printing & Advertising	70	90	180	1,000	500	1,000
209 Maint of Machinery & Equip	1,833	2,010	1,500	1,250	1,000	1,500
210 Maint of Buildings/Grounds	480	1,199	621	3,000	2,000	2,000
220 Other Contractual	1,167	2,676	1,169	500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	\$ 9,808	\$ 11,608	\$ 14,795	\$ 19,550	\$ 19,300	\$ 21,960
7300. COMMODITIES						
301 Office Supplies	\$ 1,781	\$ 1,811	\$ 2,355	\$ 3,000	\$ 2,500	\$ 2,500
304 Machine Parts & Supplies	495	145	122	50	500	500
305 Building Material & Supplies	780	1,485	1,305	3,000	2,500	2,500
307 Apparatus & Tools	432	3,350	1,951	500	1,000	1,000
312 Books & Periodicals	17,096	14,471	11,245	20,000	18,500	20,000
314 Computer Software	-	-	512	1,750	500	500
317 Food (Not for Resale)		743	637		750	750
320 Other Commodities	4,900	2,382	10,999	5,000	5,000	5,000
TOTAL COMMODITIES	\$ 25,484	\$ 24,386	\$ 29,127	\$ 33,300	\$ 31,250	\$ 32,750
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ (1,180)	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000
402 Improvements Non-Buildings	2,167	-		500		
403 Office Furniture & Equipment	-		2,697		2,000	2,000
TOTAL CAPITAL OUTLAY	\$ 987	\$ -	\$ 2,697	\$ 500	\$ 4,000	\$ 3,000
TOTAL LIBRARY	\$ 112,413	\$ 113,324	\$ 132,725	\$ 141,979	\$ 141,368	\$ 145,492

Fund # 04

Employee Benefits

	2011	2012	2013	2014	2014	2015	2016	2017
	ACTUAL	ACTUAL	ACTUAL	APPROVED	REVISED	PROPOSED	Est	Est
BEGINNING CASH BALANCE	\$ 1,000	\$ 28,832	\$ 52,082	\$ 29,072	\$ 20,523	\$ 46,346	\$ 13,827	\$ (29,657)
REVENUE		19,923	22,433	24,843		25,846		
101 Ad Valorem Tax	\$ 467,468	\$ 424,863	\$ 473,228	\$ 532,922	\$ 520,957	\$ 532,922	\$ 543,580	\$ 554,452
102 Delinquent Tax	16,611	22,489	12,531	14,173	20,738	19,536	19,985	20,384
205 Motor Vehicle Tax	45,617	47,281	47,063	49,451	49,451	52,099	53,296	54,361
215 Recreational Vehicle Tax	658	736	595	710	700	771	789	804
216 16 / 20 M Vehicle Tax	-	244	463	385	385	521	533	544
802 Reimbursed Expense	-	4,400	10,579	-				
Reimb Health Ins - Elec		15,268	43,381	49,254	56,156	54,689	60,158	66,174
Reimb Health Ins - Water		10,478	24,545	29,232	36,529	31,560	34,716	38,187
Reimb Health Ins - Sewer		6,837	15,067	19,061	22,349	13,467	14,814	16,295
830 Transfer from Electric (General)	45,000	55,000		-	-	-	-	-
Transfer from Rec Emp Ben Fund	-	12,653	1,457	80				
TOTAL REVENUE	\$ 575,353	\$ 600,249	\$ 628,910	\$ 695,268	\$ 707,265	\$ 705,565	\$ 727,870	\$ 751,202
TOTAL RESOURCES AVAILABLE	\$ 576,353	\$ 629,081	\$ 680,992	\$ 724,340	\$ 727,788	\$ 751,911	\$ 741,697	\$ 721,545
EXPENSES			83,540					
By Object								
103 FICA	\$ 134,895	\$ 129,545	\$ 129,418	\$ 140,802	\$ 141,810	\$ 142,683	\$ 146,964	\$ 151,373
104 KPERS	122,850	125,530	131,130	141,537	155,454	168,871	171,404	173,975
105 Health Insurance	235,306	244,165	332,306	328,530	298,534	356,565	392,222	423,599
106 Workers' Compensation	45,597	46,622	41,541	46,851	52,297	36,235	36,960	37,699
107 Unemployment Insurance	8,528	2,956	1,778	13,252	13,347	3,730	3,805	3,881
206 Professional Services	-	692	296					
220 Other Contractual	345							
710 Cash Basis Reserve	-			15,000		10,000		
Reimbursement to 125/HRA		27,488	24,000	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENSES	\$ 547,521	\$ 576,998	\$ 660,469	\$ 705,972	\$ 681,441	\$ 738,084	\$ 771,353	\$ 810,526
Revenues Over Expenditures	\$ 27,832	\$ 23,251	\$ (31,560)	\$ (10,704)	\$ 25,824	\$ (32,519)	\$ (43,484)	\$ (59,324)
ENDING BALANCE	\$ 28,832	\$ 52,082	\$ 20,523	\$ 18,368	\$ 46,346	\$ 13,827	\$ (29,657)	\$ (88,981)
<i>as a percentage of expenses</i>	5.3%	9.0%	3.1%	2.6%	6.8%	1.9%	-3.8%	-11.0%

Fund # 12
Street Improvement

	2011	2012	2013	2014	2014	2015	2016	2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>REVISED</u>	<u>PROPOSED</u>	<u>Est</u>	<u>Est</u>
BEGINNING CASH BALANCE	\$ 1,000	\$ 4,662	\$ 99,272	\$ 93,952	\$ 122,076	\$ 61,626	\$ 31,586	\$ 21,546
REVENUE								
210 Gasoline Tax	\$ 117,273	\$ 115,076	\$ 111,162	\$ 115,590	\$ 111,930	\$ 112,840	\$ 112,840	\$ 112,840
211 County Connecting Links	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100
803 Transfer from Electric	17,000	-	-	-	-	-	-	-
Reimb from CIP-Streets		65,786	3,831			10,000		
TOTAL REVENUE	\$ 139,373	\$ 185,962	\$ 120,094	\$ 120,690	\$ 117,030	\$ 127,940	\$ 117,940	\$ 117,940
TOTAL RESOURCES AVAILABLE	\$ 140,373	\$ 190,624	\$ 219,365	\$ 214,642	\$ 239,106	\$ 189,566	\$ 149,526	\$ 139,486
EXPENSES								
By Object								
Contractual Services	\$ 46,017	\$ 8,134	\$ 2,936	\$ -	\$ 10,000	\$ 5,500	\$ 5,500	\$ 5,500
Machine Parts	10,367	11,852	-	5,000	5,000	5,000	5,000	5,000
Street Materials	50,958	53,437	1,089	55,000	55,000	55,000	55,000	55,000
Fuel	10,125	17,930	-	-	-	-	-	-
Other Commodities	737	-	35,039	2,000	2,000	2,000	2,000	2,000
Equipment	-	-	-	30,000	25,480	25,480	25,480	25,480
Chip/Seal	-	-	58,225	70,000	70,000	-	-	-
Other Capital Outlay	17,506	-	-	20,000	10,000	65,000	35,000	35,000
TOTAL EXPENSES	\$ 135,711	\$ 91,353	\$ 97,289	\$ 182,000	\$ 177,480	\$ 157,980	\$ 127,980	\$ 127,980
Revenues Over Expenditures	\$ 3,662	\$ 94,609	\$ 22,805	\$ (61,310)	\$ (60,450)	\$ (30,040)	\$ (10,040)	\$ (10,040)
ENDING BALANCE	\$ 4,662	\$ 99,272	\$ 122,076	\$ 32,642	\$ 61,626	\$ 31,586	\$ 21,546	\$ 11,506
<i>as a percentage of expenses</i>	<i>3.4%</i>	<i>108.7%</i>	<i>125.5%</i>	<i>17.9%</i>	<i>34.7%</i>	<i>20.0%</i>	<i>16.8%</i>	<i>9.0%</i>
7200. CONTRACTUAL SERVICES								
201 Communications	\$ 776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 Utilities	4,806	2,840	-	-	-	-	-	-
204 Insurance	9,807	-	-	-	-	-	-	-
206 Professional Services	28,807	5,295	398	-	10,000	3,000	3,000	3,000
207 Rentals	50	-	-	-	-	-	-	-
208 Printing & Advertising	36	-	-	-	-	-	-	-
209 Maint of Machinery & Equip	535	-	-	-	-	-	-	-
210 Maint of Buildings/Grounds	1,200	-	-	-	-	-	-	-
220 Other Contractual			2,539			2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	\$ 46,017	\$ 8,134	\$ 2,936	\$ -	\$ 10,000	\$ 5,500	\$ 5,500	\$ 5,500
7300. COMMODITIES								
303 Chemicals/Seed/Fertilizer	503	-	9	1,000	1,000	1,000	1,000	1,000
304 Machine Parts & Supplies	10,367	11,852	-	5,000	5,000	5,000	5,000	5,000
305 Building Material & Supplies	50,958	53,437	1,089	55,000	55,000	55,000	55,000	55,000
306 Construction Materials			35,030					
307 Apparatus & Tools	234	-	-	1,000	1,000	1,000	1,000	1,000
309 Motor Fuels & Lubricants	10,125	17,930	-	-	-	-	-	-
TOTAL COMMODITIES	\$ 72,188	\$ 83,219	\$ 36,128	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
7400. CAPITAL OUTLAY								
402 Improvements Non-Buildings	\$ -	\$ -	\$ -	\$ 20,000	\$ 10,000	\$ 65,000	\$ 35,000	\$ 35,000
404 Vehicles	17,506	-	-	-	-	-	-	-
Capital Lease				30,000	25,480	25,480	25,480	25,480
412 Chip & Seal Program			58,225	70,000	70,000			
TOTAL CAPITAL OUTLAY	\$ 17,506	\$ -	\$ 58,225	\$ 120,000	\$ 105,480	\$ 90,480	\$ 60,480	\$ 60,480

Fund # 13
Bond & Interest

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 APPROVED	2014 REVISED	2015 PROPOSED	2016 Est	2017 Est
BEGINNING CASH BALANCE	\$ 64,375	\$ 61,002	\$ 96,892	\$ 87,787	\$ 88,617	\$ 68,274	\$ 83,666	\$ 93,176
REVENUE		10.945	10.449	10.994		13.378	18.082	20.869
101 Ad Valorem Tax	\$ 190,698	\$ 233,685	\$ 220,616	\$ 235,837	\$ 230,542	\$ 275,837	\$ 372,837	\$ 430,294
102 Delinquent Tax	5,110	8,016	5,693	6,500	8,273	8,645	10,344	13,981
205 Motor Vehicle Tax	13,507	17,928	24,058	23,034	24,000	23,016	27,538	37,222
215 Recreational Vehicle Tax	190	290	319	331	331	341	408	551
216 16/20M Vehicle Tax				179	179	231	276	374
826 Transfer from CIP-Streets		5,000						
831 Transfer In from Sewer	200,000	310,000	434,000	435,000	435,000	434,200	434,300	338,640
833 Transfer In from Water		27,235	59,827	59,827	59,827	59,827	59,827	59,827
TOTAL REVENUE	\$ 409,504	\$ 602,154	\$ 744,512	\$ 760,708	\$ 758,152	\$ 802,097	\$ 905,530	\$ 880,889
TOTAL RESOURCES AVAILABLE	\$ 473,879	\$ 663,155	\$ 841,404	\$ 848,495	\$ 846,769	\$ 870,371	\$ 989,196	\$ 974,066
EXPENSES								
By Object								
221 Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
Police Station Debt				45,000	25,000	25,000	50,000	50,000
Main Street Project Debt							95,000	170,000
501 Bond Principal	136,000	282,000	444,000	457,000	457,000	468,000	480,000	393,000
502 Bond Interest	276,878	284,263	308,788	296,495	296,495	283,705	271,020	257,895
TOTAL EXPENSES	\$ 412,878	\$ 566,263	\$ 752,788	\$ 808,495	\$ 778,495	\$ 786,705	\$ 896,020	\$ 870,895
Revenues Over Expenditures	\$ (3,374)	\$ 35,890	\$ (8,275)	\$ (47,787)	\$ (20,343)	\$ 15,392	\$ 9,510	\$ 9,994
ENDING BALANCE	\$ 61,002	\$ 96,892	\$ 88,617	\$ 40,000	\$ 68,274	\$ 83,666	\$ 93,176	\$ 103,171
<i>as a percentage of expenses</i>	14.8%	17.1%	11.8%	4.9%	8.8%	10.6%	10.4%	11.8%
Mill Levy Annual Change			(0.50)	0.55		2.38	4.70	2.79

Fund # 50
Cafeteria 125

	2011	2012	2013	2014	2014	2015	2016	2017
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>REVISED</u>	<u>PROPOSED</u>	<u>Est</u>	<u>Est</u>
BEGINNING CASH BALANCE	\$ 137	\$ 138	\$ 4,926	\$ 13,926	\$ 14,099	\$ 17,099	\$ 14,599	\$ 15,099
REVENUE								
125 Contributions	\$ 1,863	\$ 13,346	\$ 22,537	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Reimb from EBF/HRA Contrib		27,488	24,000	20,000	20,000	20,000	20,000	20,000
TOTAL REVENUE	\$ 1,863	\$ 40,834	\$ 46,537	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL RESOURCES AVAILABLE	\$ 2,000	\$ 40,972	\$ 51,462	\$ 63,926	\$ 64,099	\$ 67,099	\$ 64,599	\$ 65,099
EXPENSES								
By Object								
125 Disbursements	\$ 1,862	\$ 17,557	\$ 25,336	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
HRA Payments		16,000	7,472	20,000	10,000	15,000	12,000	12,000
Admin Fee/Health Services		2,489	4,556	6,000	7,000	7,500	7,500	7,500
TOTAL EXPENSES	\$ 1,862	\$ 36,046	\$ 37,364	\$ 56,000	\$ 47,000	\$ 52,500	\$ 49,500	\$ 49,500
ENDING BALANCE	\$ 138	\$ 4,926	\$ 14,099	\$ 7,926	\$ 17,099	\$ 14,599	\$ 15,099	\$ 15,599

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: June 2014	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	650,954.00		303,385.15	347,568.85
Sports Complex	-		-	-
Public Safety	923,434.00	2,640.00	468,026.44	458,047.56
John Brown Cabin	39,752.00		17,135.93	22,616.07
Public Works	255,808.00		149,335.97	106,472.03
Swimming Pool	17,870.00		(235.42)	18,105.42
Cemeteries	108,683.00		47,494.29	61,188.71
Parks & Lakes	-		-	-
Municipal Court	116,901.00		48,421.36	68,479.64
Levees & Storm Water	12,335.00		5,432.29	6,902.71
Library	141,979.00		63,857.68	78,121.32
TOTAL	2,267,716.00	2,640.00	1,102,853.69	1,167,502.31
WATER				
Administration	298,882.00		110,341.07	188,540.93
Water Treatment	342,060.00		139,492.88	202,567.12
Water Distribution	262,524.00		164,590.62	97,933.38
TOTAL	903,466.00	-	414,424.57	489,041.43
ELECTRIC				
Administration	1,081,334.00		506,492.69	574,841.31
Electric Production	2,437,824.00		1,034,299.67	1,403,524.33
Elect Transmission	623,954.00		255,661.91	368,292.09
TOTAL	4,143,112.00	-	1,796,454.27	2,346,657.73
EMPLOYMENT BENEFIT	705,972.00	71,169.79	405,298.66	371,843.13
REFUSE	379,700.00		161,959.29	217,740.71
LIBRARY	111,854.00		3,598.30	108,255.70
RECREATION	783.00		3,527.16	(2,744.16)
RURAL FIRE	43,720.00		39,501.48	4,218.52
INDUSTRIAL	62,785.00		10,164.95	52,620.05
REVOLVING LOAN	-			-
SPECIAL PARKS & REC	255,766.00	590.00	123,980.87	132,375.13
ST IMPROVEMENT	182,000.00	-	28,847.34	153,152.66
BOND & INTEREST	808,495.00		72,332.50	736,162.50
PUBLIC SAFETY EQUIP.	9,847.00		-	9,847.00
FIRE INS PROCEEDS	15,500.00		-	15,500.00
SEWER	893,880.00		448,332.30	445,547.70
REC EMP BENEFITS	80.00		440.59	(360.59)
GOLF COURSE	255,122.00	1,943.85	114,091.46	142,974.39
SPECIAL REV (FIRE EQUIP)			-	-
SPECIAL REVENUE (911)	9,897.00		-	9,897.00
LLEBG GRANT			-	-
TOURISM	74,380.00	707.50	28,434.39	46,653.11
EVIDENCE LIABLITIY			1,461.50	(1,461.50)
CAPITAL - GENERAL	145,000.00		108,533.80	36,466.20
CAPITAL IMP. - STREET	-		-	-
CAPITAL IMP - SEWER	-		235,241.25	(235,241.25)
CAPITAL IMP - GRANTS	-		34,039.43	(34,039.43)
CAFETERIA 125 #50	56,000.00		13,634.51	42,365.49
COURT ADSAP #51	3,000.00		-	3,000.00
COURT BONDS #52	15,000.00		5,856.00	9,144.00
FOREITURES #53	-		-	-
OLD STONE CHURCH #54	1,000.00		-	1,000.00
PAY PAL #55	186.00		-	186.00
GRAND TOTAL	11,344,261.00	77,051.14	5,153,008.31	6,268,303.83

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: June 2014	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 6/30/2014
GENERAL OPERATING	202,578.56	1,446,221.12	1,100,213.69	548,585.99		548,585.99
WATER	206,189.85	400,961.06	414,424.57	192,726.34		192,726.34
ELECTRIC	509,131.80	1,952,073.90	1,796,454.27	664,751.43		664,751.43
EMPLOYEE BENEFIT	20,523.22	601,438.85	334,128.87	287,833.20		287,833.20
REFUSE	5,510.67	196,937.53	161,959.29	40,488.91		40,488.91
LIBRARY	98,394.18	10,063.55	3,598.30	104,859.43		104,859.43
RECREATION	-	3,527.16	3,527.16	-		-
RURAL FIRE	4,173.60	14,419.25	39,501.48	(20,908.63)		(20,908.63)
INDUSTRIAL	35,121.46	24,387.39	10,164.95	49,343.90		49,343.90
REVOLVING LOAN	72,758.43	-	-	72,758.43		72,758.43
SPECIAL PARKS & REC	88,220.50	118,670.19	123,390.87	83,499.82		83,499.82
STREET IMPROVEMENTS	122,076.34	55,530.55	28,847.34	148,759.55		148,759.55
BOND & INTEREST	88,616.74	516,507.03	72,332.50	532,791.27		532,791.27
PUBLIC SAFETY EQUIP.	9,068.46	6.15	-	9,074.61		9,074.61
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	383,947.55	413,683.55	448,332.30	349,298.80		349,298.80
RECREATION BENEFIT	-	440.59	440.59	-		-
GOLF COURSE	26,038.37	110,821.66	112,147.61	24,712.42		24,712.42
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	7,979.00	45,974.53	27,726.89	26,226.64		26,226.64
EVIDENCE LIABILITY	14,361.29	-	1,461.50	12,899.79		12,899.79
CAPITAL - GENERAL	210,479.32	90,900.00	108,533.80	192,845.52		192,845.52
CAPITAL IMP. - STREETS	19,158.54	-	-	19,158.54		19,158.54
CAPITAL IMP - SEWER	(301,209.31)	532,774.31	235,241.25	(3,676.25)		(3,676.25)
CAPITAL IMP - GRANTS	260,004.80	40,686.27	34,039.43	266,651.64		266,651.64
CAFETERIA 125 # 50	14,098.88	27,211.36	13,634.51	27,675.73		27,675.73
COURT ADSAP # 51	7,661.00	-	-	7,661.00		7,661.00
COURT BONDS # 52	5,883.86	4,299.10	5,856.00	4,326.96		4,326.96
FORFEITURES # 53	257.29	1,096.13	-	1,353.42		1,353.42
OLD STONE CHURCH # 54	-	-	-	-		-
PAYPAL # 55	95.65	-	-	95.65		95.65
TOTALS	2,121,018.30	6,608,631.23	5,075,957.17	3,653,692.36	-	3,653,692.36