

OSAWATOMIE CITY COUNCIL
AMENDED AGENDA
August 27, 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 August 13 Agenda
 - B. Appropriations Ordinance 2015-07
 - C. Proclamation – Constitution Week
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 – Hearing on Proposed 2016 Budget and 5-Year CIP
9. Unfinished Business
 - A. Proposed 2016 Budget
 - B. Proposed 5-Year Capital Improvements Program (CIP)
 - C. 2015 Audit Engagement Selection
10. New Business
 - A. Appointments – League Voting Delegates & Alternates – *2 of each*
 - B. Consideration of Bids on Shelter House
 - C. Presentation of Proposed Energy Generation and Distribution Upgrade Project
 - D. Resolution – Intent to Issue Electric Revenue Bonds for Generation Project
 - E. Executive Session – Confidential Data Relating to Financial Affairs of a Corporation
 - F. Consideration of an Energy Efficiency Incentive
11. Council Reports
12. Mayor’s Report
13. City Manager’s Report
14. Executive Session
15. Other Discussion/Motions
16. Adjournment

REGULAR MEETING – September 10, 2015

REGULAR MEETING – September 24, 2015

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ORDINANCE NO. 2015-07

DATE WARRANTS ISSUED:
July 31, 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	WAPA Electricity	1629	10,834.35
KMEA	GRDA Electricity	1630	106,323.45
KMEA	SPA Electricity	1631	3,946.85
KMEA	Nearman Electricity	1632	20,502.64
City of Osawatomie	Petty Cash Reimbursement	1633	5,308.22
Suddenlink	Internet	45958	414.80
Centurylink	Services	45959	1,386.57
Centurylink	Long Distance	45960	467.57
Alamar Uniforms	Evol Carrier	45961	456.00
Apparatus Services	Pump Tests	45962	344.40
Applied Maintenance Supplies	Pilot Drill, Hole Saw, Bit Set	45963	148.00
AT&T	RTU'S	45964	221.96
Athco	Tufftimber Edger	45965	181.00
Baker & Taylor	Books	45966	616.60
Jeff Boyle	Consulting Services	45967	487.50
Brandy Communications	Radio Advertising	45968	350.00
Brewer's Automotive Repair	Replace Fuel Pump, Mount & Balance	45969	537.33
C&G Merchants	Candy, Chips, Towels, Food Trays	45970	755.51
Champion Brands, LLC	Gloves, Oil, Wiper Blades	45971	780.42
City of Osawatomie	Utilities	45972	10,853.62
Coleman Equipment	Replaced Relay	45973	141.76
Computer & More, LLC	Filtered Mailboxes	45974	59.80
Delta Dental	Dental Insurance	45975	3,017.93
Digital Graphics	Repair Microfilm Machine	45976	89.00
Dish Network	Services	45977	106.00
Donna & Viola's Shirts	Shirts, Patches	45978	558.00
Eagle Equipment	Trash Pump, Pressure Washer	45979	1,500.00
Emg, Inc.	Energy Consulting	45980	7,094.75
Employee Screening Services	Drug Testing	45981	350.00
Evco Wholesale	Straws, Gatorade, Hamburger	45982	525.19
Family Center	Fan, Respirator, Casters, Gloves	45983	1,091.76
Richard Fisher, Jr.	Attorney Fees	45984	1,300.00
Galls	Whistle Chains, Brass Collar Insignia	45985	98.74
Grainger	Urinal Cake	45986	90.77
Jennifer Haefele	Contractual for Library	45987	400.00
Hanes Florist & Greenhouse	Planters, Flower Arrangements	45988	185.50
Hasty Awards	Ribbons, Medals	45989	417.29
HD Supply Waterworks	3" Compound Meter, Stem	45990	1,704.86
Home Depot Credit Services	Tank less Water Heater, Wire, Conduit	45991	3,588.52
Huber & Associates, Inc.	Enterpol Conference	45992	325.00

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Industrial Sales	PVC, Tube, Tee	45993	158.92
Inland Truck Parts	Service Call	45994	125.87
Jay's Uniforms	Shirts	45995	165.88
JEO Consulting Group, Inc.	Electrical Generation Consulting	45996	5,950.00
John Deere Landscapes	Herbicide, Turf Seed, Fungicide	45997	2,371.90
K&M Tires	Tires	45998	445.08
K&T Auto	Replace Tires, Tie Rod, Ball Joint	45999	426.22
Kansas City Wilbert	Grave Openings	46000	2,080.00
Kansas Department of Commerce	JTC Oil Lease - August 2015	46001	1,000.00
Kansas Department of Revenue	Water Protection & Clean Water Fee	46002	538.29
Kansas Municipal Utilities	3rd Qtr. Dues	46003	2,338.00
Kansas One Call	Locates	46004	38.00
Key Equipment	Main Broom	46005	589.00
Killough Construction	Asphalt	46006	646.30
Kincaid Ready Mix	Concrete	46007	915.50
KMXN-FM	Radio Advertising	46008	350.00
Knapheide Truck Equipment	Tool Box	46009	357.06
KWJP Radio	Radio Advertising	46010	300.00
L&K Services	Refuse, Sludge Haul Off, Tire Pickup	46011	36,157.98
Logan Contractors Supply, Inc.	Grid Fence, Paint, Surveyor Flags	46012	1,035.37
Lybarger Oil	Fuel	46013	7,739.03
Madden Rental	Portable Toilet Rental	46014	2,150.00
Martin Pringle	Municipal Matters, City Prosecutor	46015	5,527.91
McConnell Machinery	Idler Pulley, Driveline	46016	629.64
MD Materials	Octagonal Shade Structure	46017	12,164.00
Miami County Sheriff's Office	Prisoner Care	46018	1,185.81
Miami County Solid Waste	Tire Disposal	46019	75.00
Miami Lumber	Smart Soffit, Lumber, Elbow, Paint	46020	7,233.61
Moon's IGA	Cleaning Supplies, Buns, Hamburger	46021	833.93
Moon's IGA	Coconut, Red Bull - Jamboree	46022	40.79
National Sign Company, Inc.	Barr Flasher	46023	348.90
Navrat's	Laser Checks, Board, Markers	46024	380.43
New Century Dodge	Nozzles, Install Key Fobs	46025	363.93
NPG Newspapers	Advertising-Jamboree	46026	594.00
Osawatomie Pet Clinic	Examination	46027	25.00
Osawatomie Rotary Club	Semi-Annual Dues	46028	240.00
Pace Analytical	Analytical Charges	46029	314.00
Paola Do It Best Hardware	Coupling, Elbow, Tube, Caulk	46030	418.34
Pat's Signs	Install Station Letters, Yard Signs	46031	537.50
Public Agency Training Council	Seminar	46032	425.00
R&J Trucking	Rock Delivery	46033	193.50
Rejis Commission	Leweb Subscription	46034	32.76
Ricoh USA	Copies	46035	61.16
RMI Golf Carts	Fixed Sheave, Shaft Spacer	46036	667.64
Romans Outdoor Power	Bolt	46037	2.27

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Rural Water District #1	Service	46038	319.34
Scott Merriman, Inc.	Citations	46039	549.10
Smithy's Lawn & Garden Equipment	Belts, Filter Element	46040	124.04
Mike Stiles	Round Oak Table	46041	100.00
Suddenlink	Internet	46042	133.85
Superior Vision	Vision Insurance	46043	635.10
T Mobile	Service	46044	89.32
Tire Wholesale Warehouse	Tires	46045	655.84
Elizabeth Trigg	DVD's Tablecloth, Water, Planters	46046	90.65
Turfwerks	Field Decoders	46047	1,206.22
UPS Store	Copies - Jamboree	46048	39.50
USA Blue Book	Submersible Pump, Lifting Sling	46049	731.78
Van Wall Equipment	Oil Line	46050	76.60
Visa	Pizza - Jamboree Meeting	46051	47.32
Visa	Books, Music, DVD	46052	35.95
Visa	Eye Wash Station, Digital Camera	46053	584.18
Visa	ICMA Conference, Banner	45054	1,079.79
VOID		46055	-
Winfield Solutions	Xzemplar, Gravity, Lexicon	46056	2,634.08
Winkler, Domoney & Schultz	Municipal Court Judge	46057	2,060.00
Void		46058	-
Winterscheid Auto Parts	Calipers, Brake Pads, Filters, Fittings	46059	1,756.03
Department of Treasury	Federal Excise Tax	1634	46.00
Void		46060	-
Crawford Sales Company	Budweiser	46061	190.70
Void		46062	-
Bradley A/C & Heating	Charge A/C Install PTAC	46063	1,739.65
Classic Wood, LLC	Maple Bookcase	46064	923.00
Elliott Insurance	Add Tractor, Bush Hog, Ice Machine	46065	788.00
Fishnet Security	Tokens	46066	254.20
Gallagher Benefit Services, Inc.	Administration Fee	46067	435.00
KC Bobcat	Air Filters, Bumper	46068	204.49
Maceks Auto Body	Repair Door Hinge	46069	100.00
Martin Pringle	Municipal Matters, City Prosecutor	46070	5,309.90
Miami County Fire District	Emergency Reporting	46071	133.50
Mid States Energy Works	Rewire Relay	46072	1,420.00
Void		46073	-
Moon's IGA	Pop, Water, Buns, Batteries, Lettuce	46074	1,407.35
Morse Auto Salvage	Glove Box	46075	35.00
NPG Newspapers	Ordinance 3730, Resolution 706	46076	348.87
Oil Patch Pump & Supply	Nipples, Elbows, Reducer, Lubricant	46077	56.71
Olathe Winwater Works	Hydrant, Coupling, Gland & Rings	46078	1,374.40
Osawatomie Chamber of Commerce	Sashes	46079	384.30
Pitney Bowes	Postage Meter Lease	46080	199.00
Quill Corporation	Ruled Pads, Event Tickets, Chairs	46081	453.12

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Regency Coffee	Coffee	46082	58.44
Ricoh USA	Copier Lease-City Hall	46083	280.78
Ricoh USA	Copier Lease-Library	46084	96.87
Ricoh USA	Copier Repair	46085	331.17
Ricoh USA	Copier Lease-PD	46086	183.90
State Industrial Products	Magic Mats	46087	385.17
Triplett, Woolf, & Garretson	Bond Counsel	46088	5,777.35
Viking Industrial Supply	Paper Products	46089	343.46
Wade Quarries	Gravel	46090	7,133.40
Zep Sales	Zep Liner, Zepride, Towels	46091	480.90
KMEA	EMP Electricity	1635	33,120.88
United Healthcare	Health Insurance	1636	38,373.56
Kansas Department of Revenue	Compensating Use Tax	1637	144.52
Kansas Department of Revenue	Sales Tax	1638	544.61
Kansas Department of Revenue	Sales Tax	1639	893.85
Kansas Department of Revenue	Sales Tax	1640	8,155.98
KMEA	Nearman Electricity	1641	24,521.92
City of Osawatomie	Petty Cash Reimbursement	1642	3,342.97
Crawford Sales Company	Budweiser	46092	202.90
Crawford Sales Company	Budweiser	46093	269.20
Advanced Environmental	Asbestos Inspection	46094	466.17
Altec Parts	Lineman Hammer	46095	134.19
American Safety Utility Corporation	Lifting Slings	46096	56.09
Atco International	EG-90	46097	114.50
Baker & Taylor	Books	46098	289.18
Beachner Grain, Inc.	Crossbow, Amine, Glyphosate	46099	486.55
Bill's Septic Service	Cleaned Septic Tank	46100	180.00
Brenntag Mid-South, Inc.	Robinfloc	46101	2,835.00
Brewer's Automotive Repair	Battery	46102	101.95
C & G Merchants Supply, Inc.	Chips, Gloves, Towels, Candy, Cups	46103	179.70
Centurylink	RTU's	46104	236.56
Champion Brands, LLC	Wiper Blades, Antifreeze	46105	703.09
City Electrical Supply Company	Twisted Pair Shielded Control Cable	46106	494.22
CNH Capital	Key Kit, Filter	46107	77.55
Ditch Witch	Valve Ring Replacement	46108	177.20
Diversified Supply	Rebar	46109	133.75
Donna & Viola's Shirts	Shirts	46110	40.00
Generator Services, Inc.	Generator Inspection, Oil Change	46111	885.00
Grainger	Connector, Parking Curb, Spikes	46112	309.66
HD Supply Waterworks	Wire w/Housing	46113	286.00
Holliday Sand & Gravel	Brick Sand	46114	460.27
Home Depot	Conduit, Photo Eye, Emergency Light	46115	272.37
Ironwood Construction Co.	Install Plumbing Vent Pipe	46116	106.45
Jay's Uniforms	Collar Brass, Name Pin	46117	26.07
Kansas City Power & Light	Service	46118	2,396.12

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
KS Dept. of Health and Environment	Analytical Charges	46119	1,152.00
Kansas Gas Service	Services	46120	520.08
Killough Construction	Asphalt	46121	1,179.65
Kincaid Ready Mix	Concrete	46122	2,455.88
Kriz Davis Co.	Wire, Conduit, PVC, Meter Riser	46123	20,496.23
L& K Services	Sludge Haul Off	46124	939.84
League of Kansas Municipalities	City Clerk Fundamentals, Lineman Ad	46125	365.00
Logan Contractors Supply, Inc.	Meadows Dot	46126	259.00
Lybarger Oil	Fuel	46127	14,180.59
Miami County Health Department	Hepatitis B	46128	55.00
Miami County Sheriff's Office	Prisoner Care	46129	1,360.00
Miami County Solid Waste	Tire Disposal	46130	75.00
Midwest Turf, Inc.	Solar Protectant, Bedknife Screws	46131	667.29
NPG Newspapers	Summer Reading, Library Clerk	46132	231.40
Oil Patch Pump & Supply	Nipples, Elbow, Cap	46133	63.19
Pepsi Beverages Company	Pop	46134	451.35
Professional Turf Products	Greens Mower	46135	13,000.00
Quill	Chair, Ink	46136	419.25
Reflective Group	Service	46137	451.53
Reinders	Herbicide	46138	379.00
Rejis Commission	Leweb Subscription	46139	32.76
Remco Demolition, LLC	Demolition	46140	16,840.00
Suddenlink	Internet	46141	237.85
Superior Lamp, Inc.	Bulbs	46142	129.95
Superior Vision	Vision Insurance	46143	609.00
Debbie Talley	Memorial Hall Janitorial	46144	375.00
USA Bluebook	Micro Pipettor, Dipper, Beakers	46145	301.87
Van Diest Supply Company	Biomist	46146	681.50
Vance Brothers	405D	46147	235.00
Walmart	Tents, Brisket, Thermometers	46148	1,653.35
Westfall GMC Truck	Clamps	46149	75.92
Wilson Sporting Goods	Grips, Golf Balls	46150	945.85
Kansas Employment Security Fund	2nd Qtr. Unemployment Tax	1643	638.85
BG Consultants, Inc.	Consulting Services	46151	5,000.00
CenturyLink	Long Distance	46152	106.35
CenturyLink	Service	46153	1,370.91
Adam & Jessica Schneider	Insurance Claim	46154	250.00
Wilson Sporting Goods	Range Balls	46155	378.00
Payroll 07/10/15			94,212.55
Fica 07/10/15			6,660.03
Payroll 07/24/15			100,468.06
Fica 07/24/15			7,126.78
KPERS			17,490.01



Proclamation

Issued by the Mayor of Osawatomie

WHEREAS: September 17, 2015, marks the two hundred twenty-seventh anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE I, Mark Govea, by virtue of the authority vested in me as Mayor of the City of Osawatomie in the City of Osawatomie, do hereby proclaim the week of September 17 through 23, 2015 as

CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

PROCLAIMED this 10th day of September, 2015.

L. Mark Govea, Mayor



STAFF AGENDA MEMORANDUM

DATE OF MEETING: August 27, 2015

AGENDA ITEM: Recommended 2015-2016 Budget

PRESENTER: Don Cawby, City Manager

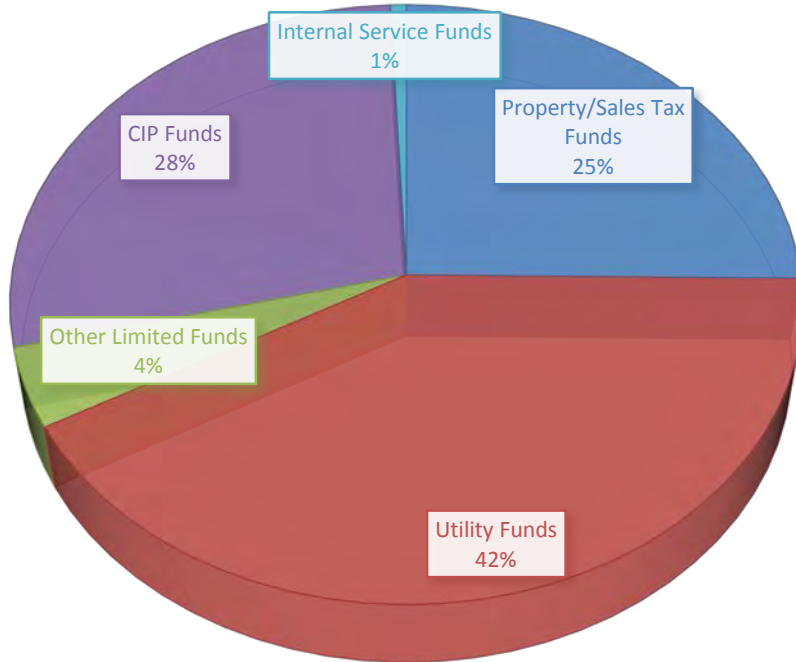
BUDGET SUMMARY: Attached is the City Manager's proposed 2016 Budget, along with the revised 2015 Budget, for the City of Osawatomie.

Current Year. The revised 2015 budget is \$15,741,018, of which \$11,228,911 is from budget limited funds. The current year revised budget is an overall increase in expenditures of \$3.8 million over the approved budget, but is a reduction of \$202,641 (1.77%) for limited funds. The budget also reflects an increase in total revenue of \$4.1 million revenue, with \$238,608 coming from limited funds.

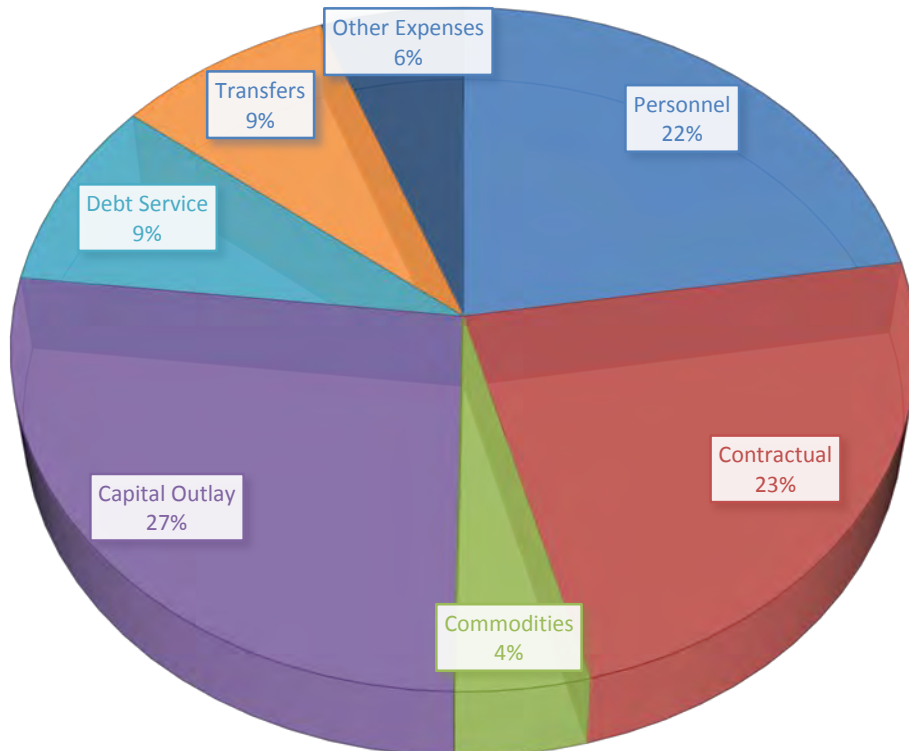
The approximately \$4.0 million increase in expenditures and revenues are a reflection of the City's five capital improvement funds which include funding and financing for the Main Street road and waterline projects, the award of the special round of CDBG funding for sidewalks and the sports complex, and the completion of the sewer plant and police station/courtroom projects.

Based on the projected 2015 expenditures and not counting some technical corrections, the City Council should expect to need budget amendments for the General Fund (\$62,833), Refuse Fund (\$24,300), Sewer Fund (\$111,264), and Golf Course Fund (\$110,117). The Employee Benefit Fund currently reflects increased 2015 expenditures, but is expected to have expenditures under the currently approved expenditure limits, unless worst case scenarios occur. It is also very possible that the budget amendments will be less than the amounts previously stated. The detail of these increases will be addressed later in this memo.

2015 Revised Expenditures - All Funds by Fund



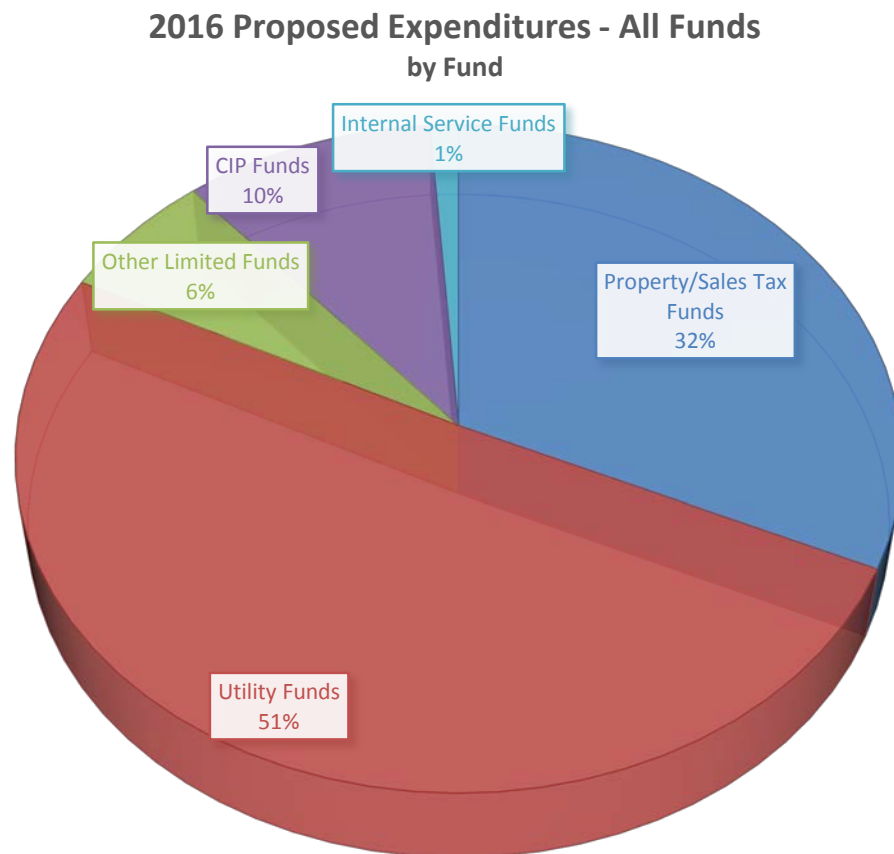
2015 Revised Expenditures - All Funds by Object of Expenditure



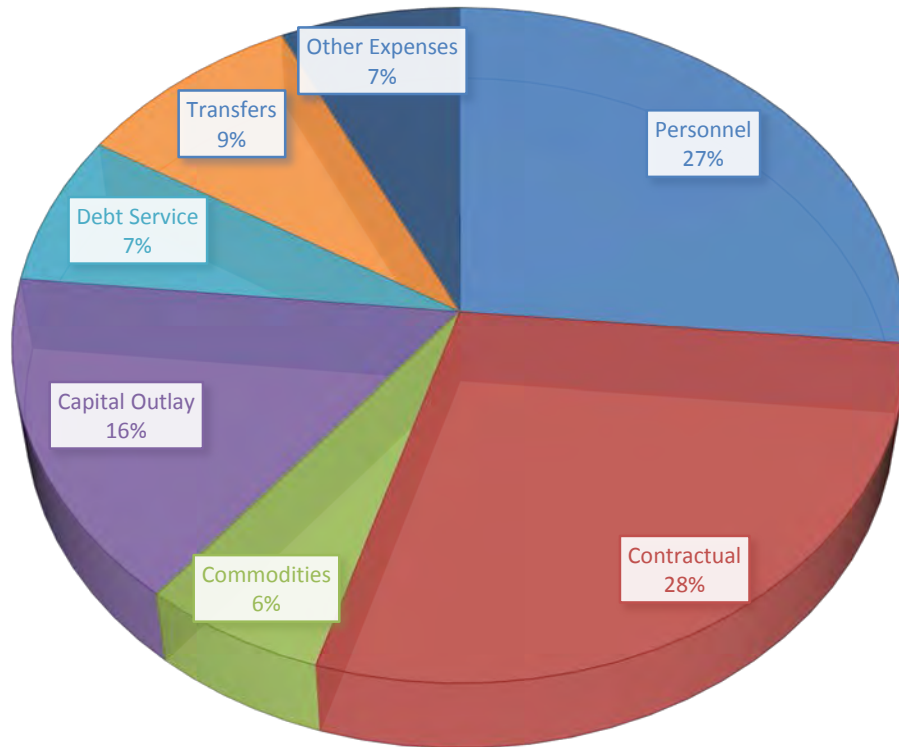
Budget Year. For 2016, the proposed budget for all funds expenditures of \$13,389,567, of which \$11,890,567 is from budget limited funds. For all funds, proposed expenditures are a reduction of \$2.4 million (15%) from the revised current year expenditures. However, for budget limited funds, expenditures increase by \$661,656 (5.9%) over 2015. The proposed budget estimates revenues of \$12,602,648, with \$10,917,648 coming from limited funds. Again, overall revenue decreases by \$2.4 million (19%), but current year revenues increase slightly by \$87,510 (1%).

Major increases in operating expenditures for the current year occur in the General Fund (\$125,513), Electric Fund (\$137,301), and the Bond & Interest Fund. There is also one major decrease in the Golf Course Fund (\$86,753) to reflect the payout of accrued leave to employees in 2015. All other increases are primarily budget flexibility anticipating operational increases over 2015.

The proposed 2016 budget reflects a mill levy of 64.260, which is a very slight reduction (0.041) from the current mill levy rate of 64.301. The assessed valuation increased by slightly under one-tenth of a percent—from \$22,265,267 to \$22,285,924.



2016 Proposed Expenditures - All Funds by Object of Expenditure



OVERALL ISSUES: There are a few issues which permeate the entire budget. Because our “Big 7” funds—General, Electric, Water, Sewer, Special Parks & Recreation, Employee Benefit, and Bond and Interest—all have issues that affect each other’s operations, most major issues appear in these 7 funds. With a couple of small exceptions, most of the other funds are stand alone in nature and don’t have an impact on other operating funds.

Delinquencies in Property Tax. The City continues to see larger than normal delinquencies in property tax collections. Prior to last year, one of the major struggles in putting together the budget was the inability to collect the necessary property tax revenue that was levied as collections continued to come up short each year. In the 2015 budget, the Council approved a delinquency rate of 8.0%, and for the most part, that rate has held true in 2015. The benefit for this year’s budget is that there isn’t a \$30,000 to \$50,000 shortfall in the current year that has to be filled with other revenues or cuts in programs. The 2.4 mill levy increase put in place in 2015 just to get to a correct delinquency percentage has held true through year-to-date collections and helped revenues stay close to budgeted amounts. For 2016, the budget continues an 8% delinquency rate based on the current year’s actual experience.

Current Year Savings. Despite some surprise expenditures in 2015 for failing pumps (which may be attributable to near record rainfall), the current year has benefited from 2 major events. The first is the reduction in fuel prices. In late 2014, the price of gas and diesel fell by 25-35% from previous levels in the year, creating operational savings for the City. These lower prices are expected to continue into 2016, but counting on the oil market to stay low is not a safe strategy for the budget. Therefore, the 2016 budget includes fuel budgets that mirror 2014 actual expenditure levels, to provide adequate funding should prices unexpectedly rise again.

The second major savings recognized by the City was a 31% reduction in property and liability insurance from the expected budget. This savings of approximately \$69,000 was generated through the competitive bidding of the City's insurance policy. The City also received other unexpected savings from insurance in 2015 resulting from the annual dividend which was approximately \$10,000 higher than 2014 and another \$6,000 in savings resulting from the annual insurance company compliance audit.

Other Concerns

Benefits. When factoring out power purchased for resale, by far the City's largest budget item is personnel. The benefits paid by the City equal 26% (\$892,000) of the entire salaries and wages budget. Of those benefits, the contributions to KPERS (\$235,000) and health benefits (\$364,000) are the two largest items and comprise two-thirds of the entire benefits costs. At this time the future of the growth in these costs are very uncertain.

The State of Kansas continues to tinker with KPERS in an attempt to improve the system's unfunded liability. However, in an attempt to cut costs, the state actually reduced the employer contributions to the fund for the state's 2016 fiscal year. This has lowered our costs for 2016 in employer rates, but likely means that a larger increase is coming if the state can get back on solid financial footing.

The other concern is the continuing rise in health care insurance. The City has made adjustments to our coverage and looked at innovative ways to buy down risk. Unfortunately, this is only holding off a much larger increase that will come when there is a run of high claims from the group. The City will continue to look at options for better and more affordable coverage, but there aren't any cheap and easy solutions available in the market.

Lack of Dedicated Funding. The City currently has a lot of programs competing for the same limited project funds, such as: streets, drainage, parks facilities, building repair and new amenities. As part of its future planning, the City should consider how it might be able to dedicate funding streams for these different amenities so the improvements can begin to be made. Such

dedicated sources would include a storm drainage utility, dedicated sales or property tax for facilities, and targeting user fees to replacement or reserve funds.

Cost of Living Increase. The proposed budget includes no funding for across the board increases in 2016. Should the Council want to set aside funding for this purpose and include it in the 2016 budget, example increases and amounts are included in the tables provided. Normally, the budget would set aside an amount to be distributed by the Council according to a pay increase scenario towards the end of the year. However, with the number of surprises in this year's current budget and a concern over projected ending balances for 2016, it would not have been responsible to provide an increase in the budget. Instead, it is recommended that if the City is able to generate substantial savings in the current year over the projected balances that funding be provided in 2016 for an increase or bonus.

Declining Balances. Again, there continues to be concern over declining balances in 2016, all the while recognizing that the City managed resources well in 2014 in 2015 to provide for stable balances and that 2015 is looking much better than projected. However, this budget does not have the same "wiggle room" in the current or budget year that other budgets have had. The Water and Sewer Funds both show additional rate increases for 2016 because of the underperformance of the past rate increases. The Bond & Interest Fund will need to be increased significantly in 2017 as the Main Street project is completed and new payments come due.

SELECTED FUND ISSUES:

General Fund

Current Year Expenditure Increase. For 2014, the City Council should expect a budget amendment of approximately \$62,000. This reflects an increase to the Properties & Maintenance program of about \$85,000 of expenses being moved from the Special Parks & Recreation Fund to the General Fund. The remainder of the City's General Fund budget is only a slight reduction in the current year. The revised budget removed funding for the update to the comprehensive plan with the hopes that savings will be generated to fund the project.

New Positions and Programs; Program Changes. The proposed budget has no new positions or programs. Prisoner care expenses have been moved from the Police Department to the Municipal Court program to place all court related costs together. The proposed budget for the Properties & Maintenance program reflects a full-year of the parks responsibilities, as well as the first year of purchasing replacement mowing equipment.

Housing Demolition. The General Fund continues to include \$30,000 for housing demolition in both years. The amount for 2015 has been spent.

Municipal Court Clerk. During last year's budget preparation it was a goal to make the municipal court clerk position full-time and to fund the much needed financial system court module. The City was unable to budget for the item, but by the year's end, a full-time police support position was converted into the clerk position, which eliminated a part-time position. The City also discovered a much cheaper solution for court software and will implement it in the next few months.

Water Fund

Revenues. Revenues have been reduced for the current year based upon year-to-date sales and also the expectation of a continued wet and moderate summer. Revenues for 2015 continue to be following the trend of the past two years, with lower sales. However, the 10% rate increase for 2015 has not generated the revenue expected because of the wet spring and summer. The total increase in sales for the revised estimate projects to be about \$65,000 over 2014 sales (\$80,000 was budgeted), but \$33,000 below the budgeted amount for 2015.

The 2016 budget projects collections identical to 2015, but with adjustments for a full 12 months of the 2015 rate increase. For budget purposes, a \$50,000 increase in rates, or about a 6% increase is included for 2016. This level of increase may not be needed, but with upcoming debt obligations for the Main Street waterline project, the balance of the fund will have to be closely monitored to ensure that sufficient funds exist to make the new payments.

Debt Payments. The 2016 budget includes interest only payments for 2016 the temporary financing that was issued in 2015. Full payments are likely to being in 2017.

Electric Fund

Revenues. Revenues have been reduced for the current year based upon year-to-date sales. Sales have been lighter than normal during this year because of the warmer winter and cooler summer. However, humidity levels seems to have bolstered usage during the past couple of months were strong during the cold weather, but they had to be tempered to take into account the cool summer. Sales projections reflect virtually no growth in usage or collections between 2014 and 2015. Any increase in 2015 collections will occur because of the fuel adjustment increases, which at this time are slight.

For 2016, the proposed budget estimates revenues approximately \$250,000 higher than in 2015. That increase represents \$200,000 in budget flexibility (to cover possible weather impacts) that is also reflected in the cost of purchasing power, and about \$50,000 in sales increases based upon

the growth in prices. The City will have to change its ECA (fuel adjustment) formula to reflect the end of the Nearman contract in 2015 and in order to claim the estimated \$200,000 in savings and place it into a reserve fund.

Expenditures. 2015 Expenditures are projected to be \$106,000 under the approved budget and about 7 percent higher than 2014. Of the increase over 2014, the cost of power accounts for \$86,000 of the amount. Transmission costs continue the trend of increasing by almost 10 percent over the previous year.

The proposed 2016 budget is an increase in expenditures of \$134,000 over the revised 2015 amount. However, when the weather contingency and reserve fund transfer amounts are removed, expenditures are estimated to be \$262,000 less than the current year. That savings is a result of the end of the Nearman contract and a one-time transfer in 2015. The adjusted proposed expenditures are estimated to be on par with actual 2014 expenditures.

Sewer Fund

Current Year. For 2015, revenues are estimated to be \$30,000 greater than 2014 actual collections, and \$73,000 over the estimated 2015 approved budget. Current year expenditures are in increase of approximately \$111,000 over the approved amount budget. This increase is primarily the result of a \$40,000 budget mistake in the approved budget (leaving out insurance and underestimating utilities), the addition of a \$36,000 optimization study at the sewer plant, and the addition of \$20,000 to pay for a portion of a camera system to be split with the streets and levees.

Budget Year. Revenues for 2016 include a \$40,000 increase over the current year to provide an estimated 5% rate. This level of increase may not be needed, but with upcoming debt obligations and the other project needed for 2016, such as the lift station replacement and fixing the UV system, the City Council will have to consider a rate increase of some amount for 2016. Proposed 2016 expenditures are virtually even with the current year. One-time expenditures in 2015 are replaced with capital improvements for 2016.

Special Parks and Recreation Fund

With the responsibility for recreation moved to the School District, the Special Parks and Recreation Fund will transition back to a reserve or project fund, similar to the Street Improvement Fund. Funds are available in 2015 and 2016, but may be expended to assist the school district in the transition of the programs and facilities. If not expended from this fund, parks improvement projects and the trail project will likely be moved to this fund.

Refuse Fund

Based on the projected 2015 expenditures the Refuse Fund may need a budget amendment to accommodate the projected increase in expenses (\$15,500) for the current year. For 2016 the proposed expenditures and revenues have been raised artificially high to eliminate the need for future budget amendments. Since this fund is virtually a pass through fund, there should be no concern about an expenditure limit set at this level.

Employee Benefits

The mill levy of the Employee Benefits fund was increased by slightly over 1.0 mill to reflect increasing health care costs and higher than expected workers' compensation rates. For budgeting purposes, there is an estimated \$70,000 in budget flexibility between the current and budget years, which would allow for an ending balance closer to \$80,000 at the end of 2016.

Bond & Interest

The mill levy of the Bond & Interest Fund is increased slightly in 2016, to continue to capture the 1.6 mill increase that occurred in 2015, in advance of mill levy increases in 2017 and 2018 for the City's portion of the Main Street project not covered by grants.

Other Funds:

Golf Course Fund. The budget reflects continuing transfers of \$70,000 in both 2015 and 2016. Revenues for 2015 are expected to increase by \$37,000 over 2014 and by another \$14,000 for 2016. However, in 2015, the revised budget includes an additional transfer of \$95,000 that went to cover the cost of leave payout for two employees that left the City service. This majority of this payout was to cover compensation leave that was granted to a salaried employee from 2006 to 2009. Excluding this unusual one-time payment, expenditures are expected to be only \$21,000 greater than in 2014.

CAPITAL IMPROVEMENTS: The budget includes some major capital improvement projects. The CIP budget includes several capital improvements projects. The major project in 2015 is the reconstruction of Main Street from 1st to 5th Streets and the replacement of the water lines over the same area and from 7th to 12th Streets. The project includes the removal of all water lines into the berm and also reconstruction of curbs and sidewalks.

Other major capital projects in 2015 and 2016 include:

- Replacement of Main Street from 7th to 12th Streets (CDBG dependent)
- Completion of water line on south 5th Street

- Replace water main on Reed from 3rd to 5th
- Completion of new Police Station
- Completion of Phase I of the Sewer Plant project
- Completion of new building for the Sports Complex and upgrades to facilities
- Continuation of the underground electric project
- New Council room and Courtroom
- Repair and replacement of breakers at the power plant
- Reconstruction of the West Lake Road
- Golf Course clubhouse upgrades

COUNCIL ACTION NEEDED: (1) Conduct the public hearing and take comments, (2) Vote on the 2016 Proposed Budget as presented, (3) Vote on the 2016-2020 CIP Budget.

STAFF RECOMMENDATION TO COUNCIL: Approve by motion the 2016 Proposed Budget and 2016-2020 CIP Budget.

CERTIFICATE

To the Clerk of Miami County, State of Kansas

We, the undersigned, officers of

City of Osawatomie

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
 (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

		Page No.	2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	2,609,737	571,428	
Debt Service	10-113	9	887,020	283,536	
Library	12-1220	11	111,000		
Industrial	12-1617h	13	61,500		
Employee Benefits	12-16,102	13	759,921	577,107	
Public Safety Equipment	12-110b	15	18,704		
Recreation Employee Benefits	12-16,102	15	1,000		
Street Improvements		17	179,980		
Refuse		17	431,500		
Golf Course		19	281,878		
Special Revenue (911)		19	9,897		
Tourism		20	83,501		
Water		21	1,034,129		
Electric		22	4,287,414		
Sewer		23	1,033,344		
Special Parks & Recreation		24	96,043		
Non-Budgeted Funds A - CIP		25			
Non-Budgeted Funds B - Court		26			
Non-Budgeted Funds C - Misc		27			
Totals for City		xxxxxx	11,886,567	1,432,071	
Recreation	12-1927	11	4,000		
Totals Includes Recreation		xxxxxx	11,890,567	1,432,071	
Notice of the vote to adopt required to be published and attached to the budg				No	County Clerk's Use Only
Budget Summary		28			
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address: _____

Email: _____

Attest: _____, 2015

County Clerk

Governing Body

City of Osawatomie

2016

Computation to Determine Limit for 2016

Amount of Levy

1. Total tax levy amount in 2015 budget	+ \$	<u>1,431,668</u>
2. Debt service levy in 2015 budget	- \$	<u>281,704</u>
3. Tax levy excluding debt service	\$	<u>1,149,964</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:		+ <u>15,789</u>
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>248,104</u>	
5b. Personal property 2014	- <u>243,126</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>4,978</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015		<u>23</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>20,790</u>
9. Total estimated valuation July 1, 2015	<u>22,285,924</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>22,265,134</u>
11. Factor for increase (8 divided by 10)		<u>0.00093</u>
12. Amount of increase (11 times 3)		+ \$ <u>1,074</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>1,151,038</u>
14. Debt service in this 2016 budget		<u>283,536</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,434,574</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>17,249</u>
18. Maximum levy for budget year 2016 including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>1,451,823</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Osawatomie

2016

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Fund for 2015	Budget Tax Levy Amount for 2014	Allocation for Year 2016		
		MVT	RVT	16/20M Veh
General	596,008	52,232	774	523
Debt Service	281,704	24,688	366	248
Library				
Industrial				
Employee Benefits	553,956	48,547	719	487
Public Safety Equipment				
Recreation Employee Be				
Recreation	0			
TOTAL	1,431,668	125,467	1,859	1,258

County Treas Motor Vehicle Estimate 125,467
 County Treasurers Recreational Vehicle Estimate 1,859
 County Treasurers 16/20M Vehicle Estimate 1,258

Motor Vehicle Factor 0.08764
 Recreational Vehicle Factor 0.00130
 16/20M Vehicle Factor 0.00088

City of Osawatomie

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water	General	112,412	145,813	130,314	K.S.A. 12-825d
Water	Employee Benefit Fund	29,232	35,869	39,382	KSA 12-16,102
Water	G.O. Bond & Interest	59,827	59,827	59,827	K.S.A. 13-1270
Electric	General	323,806	418,342	425,445	K.S.A. 12-825d
Electric	Employee Benefit Fund	49,254	61,166	66,529	KSA 12-16,102
Electric	Special Parks & Rec	175,000	52,550	-	K.S.A. 12-825d
Electric	Golf Course	70,000	165,000	70,000	K.S.A. 12-825d
Electric	Tourism	12,000	12,000	10,000	K.S.A. 12-825d
Electric	CIP - General	135,000	135,000	140,000	K.S.A. 12-1,118
Electric	Electric Reserve Fund			200,000	K.S.A. 12-1,117
Employee Benefit Fund	Cafeteria 125/HRA	15,000	20,000	20,000	KSA 12-16,102
Recreation	Special Parks & Rec	783	7,268	4,000	K.S.A. 79-2958
Sewer	General	116,204	140,021	129,314	K.S.A. 12-825d
Sewer	Employee Benefit Fund	19,061	12,547	13,776	KSA 12-16,102
Sewer	G.O. Bond & Interest	435,000	434,200	434,300	K.S.A. 13-1270
Sewer	Rural Fire Fund	4,000			K.S.A. 12-825d
Sewer	CIP Sewer				K.S.A. 12-1,118
Recreation Emp Ben	Employee Benefit Fund	80	672	1,000	K.S.A. 79-2958
Golf Course	Industrial Fund	5,600	5,460	5,460	K.S.A. 12-825d
CIP - Streets	Bond & Interest Fund	19,159			K.S.A. 13-1270
CIP - Streets	Street Improvement		2,500		K.S.A. 12-1,118
	Totals	1,581,418	1,708,235	1,749,347	
	Adjustments		2,500		
	Adjusted Totals	1,581,418	1,705,735	1,749,347	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008A Sewer Rehab.	11/1/08	9/1/48	4.50	3,550,000	3,332,000	10/28	10/28	149,940	43,000	148,005	45,000
Series 2008B Street Bonds	11/1/08	9/1/28	4.1 - 5.5	2,435,000	2,040,000	3/1 & 9/1	9/1	91,265	75,000	87,515	80,000
2012 G.O. Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	1,975,000	3/1 & 9/1	9/1	42,500	350,000	35,500	355,000
2014 Temp Notes	8/28/2014	5/28/2015	1.00	700,000	700,000	10/1	10/1	5,581	700,000		
2015 Temp Notes	5/28/2015	6/1/2016	1.15	2,830,000	0	6/1	6/1			32,816	2,830,000
Total G.O. Bonds					8,047,000			289,286	1,168,000	303,836	3,310,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
2013 WWTP Rev Loan	11/20/2013	9/1/2029	2.83	1,273,000	1,273,000	3/1 & 9/1	9/1	30,861	1,987	35,941	4,059
Total Other					1,273,000			30,861	1,987	35,941	4,059
Total Indebtedness					9,320,000			320,147	1,169,987	339,777	3,314,059

City of Osawatomie

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2015	Payments Due 2015	Payments Due 2016
Refinanced OGC Irr & Equip	3/23/2012	114	3.25	147,514	106,527	17,290	17,290
Elgin Street Sweeper	12/23/2013	48	3.10	92,250	72,321	25,480	25,480
Farm All Tractor & Mower	7/6/2015	96	2.50	76,261	76,261	0	10,637
Totals					255,108	42,770	53,407

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Osawatomie

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	202,579	234,072	263,629
Receipts:			
Ad Valorem Tax	508,064	549,100	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	31,075	12,947	16,473
Motor Vehicle Tax	56,778	53,000	52,232
Recreational Vehicle Tax	802	802	774
16/20M Vehicle Tax	476	506	523
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,900	2,400	2,900
City Sales Tax	261,754	250,000	250,000
County Sales Tax	352,431	345,000	345,000
Compensating Use Tax	105,324	106,000	106,000
Commercial Motor Vehicle Tax	1,506		
Franchise Tax	143,103	119,200	123,200
Licenses	19,383	19,405	17,905
Charges for Services	52,807	60,506	60,356
Fines and Fees	115,309	114,000	122,000
Transfer In from Electric	90,000	191,450	201,000
Transfer In from Sewer	41,000	41,000	42,000
Transfer In from Refuse			
Transfer In from Water	40,000	40,000	43,000
Transfer in from Library			
Overhead Fees	381,422	431,726	399,072
Sale of Fixed Assets	6,000	0	0
Grants	22,909	68,990	68,990
Reimbursed Expense	27,063	90,000	12,000
Interest on Idle Funds	12,896	12,500	12,500
Miscellaneous	21,990	5,250	10,250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,294,991	2,513,782	1,886,175
Resources Available:	2,497,570	2,747,854	2,149,804

City of Osawatomie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	2,497,570	2,747,854	2,149,804
Expenditures:			
Administration	481,284	527,870	548,234
Code Enforcement	74,360	148,864	154,103
Police	871,363	872,845	886,702
John Brown Cabin	35,324	37,993	38,416
Streets & Alleys	257,063	225,852	245,495
Swimming Pool	2,285	0	0
Property & Maintenance	200,238	273,740	326,332
Fire Department	59,968	62,670	68,712
Municipal Court	136,895	162,744	164,889
Levees & Stormwater	9,061	34,240	24,992
Library	135,657	137,406	151,863
Subtotal detail (Should agree with detail)	2,263,498	2,484,225	2,609,737
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,263,498	2,484,225	2,609,737
Unencumbered Cash Balance Dec 31	234,072	263,629	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	2,267,715	2,421,319	2,609,737
		Non-Appropriated Balance	69,167
See Tab C		Total Expenditure/Non-Appr Balance	2,678,904
		Tax Required	529,100
	Delinquent Comp Rate:	8.0%	42,328
	Amount of 2015 Ad Valorem Tax		571,428

City of Osawatomie

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Salaries	304,377	341,219	332,444
Contractual	145,884	146,151	170,590
Commodities	17,405	21,250	21,950
Capital Outlay	7,021	12,000	18,000
Other Expenses	6,597	7,250	5,250
Total	481,284	527,870	548,234

Code Enforcement

Salaries	57,809	91,762	91,633
Contractual	10,491	48,402	51,870
Commodities	4,907	7,700	8,100
Capital Outlay	1,153	1,000	2,500
Total	74,360	148,864	154,103

Police

Salaries	754,177	774,729	767,718
Contractual	53,497	54,316	60,684
Commodities	60,546	38,300	47,600
Capital Outlay	3,143	5,500	10,700
Total	871,363	872,845	886,702

John Brown Cabin

Salaries	27,534	27,869	27,394
Contractual	7,659	8,274	8,772
Commodities	131	1,250	1,250
Capital Outlay	0	600	1,000
Total	35,324	37,993	38,416

Streets & Alleys

Salaries	162,490	148,068	155,775
Contractual	27,511	28,900	29,420
Commodities	60,139	44,600	49,600
Capital Outlay	6,923	4,284	10,700
Total	257,063	225,852	245,495

Swimming Pool

Salaries	0	0	0
Contractual	1,910	0	0
Commodities	375	0	0
Total	2,285	0	0

Page 1 - Total	1,721,679	1,813,425	1,872,950
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City of Osawatomie

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Property & Maintenance			
Salaries	149,751	190,840	205,174
Contractual	28,863	42,700	53,958
Commodities	20,203	37,200	42,700
Capital Outlay	1,421	3,000	24,500
Total	200,238	273,740	326,332
Fire Department			
Salaries	37,070	34,000	38,000
Contractual	7,560	13,370	14,012
Commodities	14,903	14,800	16,200
Capital Outlay	435	500	500
Total	59,968	62,670	68,712
Municipal Court			
Salaries	19,781	47,969	44,629
Contractual	114,622	111,725	117,210
Commodities	1,529	1,550	1,550
Capital Outlay	963	1,500	1,500
Total	136,895	162,744	164,889
Levees & Stormwater			
Salaries			
Contractual	6,620	25,490	6,592
Commodities	2,441	3,750	2,750
Capital Outlay	0	5,000	15,650
Total	9,061	34,240	24,992
Library			
Salaries	83,157	84,671	93,041
Contractual	14,288	20,485	23,522
Commodities	28,986	29,250	32,300
Capital Outlay	9,226	3,000	3,000
Total	135,657	137,406	151,863
Page 2 -Total	541,819	670,800	736,787
Page 1 -Total	1,721,679	1,813,425	1,872,950
Grand Total	2,263,498	2,484,225	2,609,737

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	88,617	119,632	137,623
Receipts:			
Ad Valorem Tax	231,834	259,533	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,237	6,119	8,645
Motor Vehicle Tax	24,226	24,445	24,688
Recreational Vehicle Tax	853	341	366
16/20M Vehicle Tax	34	231	248
Special Assessment	341		
Transfer In from Sewer	435,000	434,200	434,300
Transfer In from Water	59,827	59,827	59,827
Transfer In from CIP - Streets	19,159		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	784,510	784,696	528,074
Resources Available:	873,127	904,328	665,698
Expenditures:			
Bond Principal	457,000	468,000	520,000
Bond Interest	296,495	298,705	367,020
Bond Issuance Fees			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	753,495	766,705	887,020
Unencumbered Cash Balance Dec 31	119,632	137,623	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	808,495	831,705	887,020
		Non-Appropriated Balance	41,211
		Total Expenditure/Non-Appr Balance	928,231
		Tax Required	262,533
	Delinquent Comp Rate: 8.0%		21,003
	Amount of 2015 Ad Valorem Tax		283,536

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	98,394	102,054	105,054
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	93		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Grant Receipts (Non-CDBG)	9,200	9,000	9,000
Donations	4,234	2,000	
Interest on Idle Funds	119		0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	13,646	11,000	9,000
Resources Available:	112,041	113,054	114,054
Expenditures:			
Professional Services			
Other Contractual	3,389		4,000
Other Commodities	3,251	8,000	8,000
Capital Improvements	3,346		99,000
Transfer Out - To General			
Transfer Out - Library Project Fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,986	8,000	111,000
Unencumbered Cash Balance Dec 31	102,054	105,054	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amou	111,854	106,394	111,000
		Non-Appropriated Balance	3,054
		Total Expenditure/Non-Appr Balance	114,054
		Tax Required	0
	Delinquent Comp Rate: 8.0%		0
	Amount of 2015 Ad Valorem Tax		0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		3,268	0
Receipts:			
Ad Valorem Tax	(17)	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,009	4,000	4,000
Motor Vehicle Tax	1,950		
Recreational Vehicle Tax	25		
16/20M Vehicle Tax	85		
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	4,051	4,000	4,000
Resources Available:	4,051	7,268	4,000
Expenditures:			
Salaries & Wages			
Appropriation			
Transfer to Electric Fund			
Transfer to Special Parks & Recreation F	783	7,268	4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	783	7,268	4,000
Unencumbered Cash Balance Dec 31	3,268	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amou	5,000	1,000	4,000
		Non-Appropriated Balance	0
See Tab C		Total Expenditure/Non-Appr Balance	4,000
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
	Amount of 2015 Ad Valorem Tax		0

City of Osawatomie

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	35,121	49,980	43,890
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
JTC Lease (Pass Through)	14,793	13,910	15,000
Loan Payments	5,600	5,460	5,600
Property Leases	13,000	9,000	
Sale of Real Estate	12,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,405	28,370	20,600
Resources Available:	80,526	78,350	64,490
Expenditures:			
Lease Payments to State	11,000	11,000	
Contractual Services	7,546	23,460	28,500
Commodities			33,000
Loans			
Purchase of Land	12,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,546	34,460	61,500
Unencumbered Cash Balance Dec 31	49,980	43,890	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	62,785	70,463	61,500
		Non-Appropriated Balance	2,990
		Total Expenditure/Non-Appr Balance	64,490
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
	Amount of 2015 Ad Valorem Tax		0

City of Osawatomie

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	20,523	107,698	51,038
Receipts:			
Ad Valorem Tax	523,863	510,358	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	28,449	12,759	15,311
Motor Vehicle Tax	50,269	53,422	48,547
Recreational Vehicle Tax	710	828	719
16/20M Vehicle Tax	1,755	521	487
Reimbursement Transfer - Water	29,232	35,869	39,382
Reimbursement Transfer - Elect	49,254	61,166	66,529
Reimbursement Transfer - Sewer	19,061	12,547	13,776
Reimbursement Transfer - Recreation EBF	80		
Reimbursed Expense - Overhead Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	702,673	687,470	184,751
Resources Available:	723,196	795,168	235,789
Expenditures:			
FICA	131,877	149,652	143,527
KPERS	150,533	185,074	167,320
Health Insurance	251,426	325,728	364,291
Workers' Compensation	52,817	55,364	56,905
Unemployment Insurance	13,449	3,912	7,505
Other Contractual Services	395	4,400	374
Reimbursement to 125/HRA	15,000	20,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	615,497	744,130	759,921
Unencumbered Cash Balance Dec 31	107,698	51,038	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	705,973	731,932	759,921
		Non-Appropriated Balance	10,226
		Total Expenditure/Non-Appr Balance	770,147
		Tax Required	534,358
	Delinquent Comp Rate: 8.0%		42,749
	Amount of 2015 Ad Valorem Tax		577,107

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety Equipment	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,068	3,704	3,704
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursed Expense	2,195		
Grants		13,500	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,204	13,500	15,000
Resources Available:	11,272	17,204	18,704
Expenditures:			
Capital Equipment	7,568	13,500	18,704
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,568	13,500	18,704
Unencumbered Cash Balance Dec 31	3,704	3,704	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	9,847	9,068	18,704
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	18,704
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
	Amount of 2015 Ad Valorem Tax		0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation Employee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	422	0
Receipts:			
Ad Valorem Tax	-2	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	246	250	1,000
Motor Vehicle Tax	244		
Recreational Vehicle Tax	3		
16/20M Vehicle Tax	11		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	502	250	1,000
Resources Available:	502	672	1,000
Expenditures:			
Appropriation			
Transfer To Employee Benefit Fund	80	672	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80	672	1,000
Unencumbered Cash Balance Dec 31	422	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	1,000	250	1,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,000
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
	Amount of 2015 Ad Valorem Tax		0

City of Osawatomie

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Improvements	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	122,076	127,186	103,756
Receipts:			
State of Kansas Gas Tax	113,542	113,950	113,790
County Transfers Gas		0	0
City Connecting Links from County	5,100	5,100	5,100
Reimbursement from CIP-Street		2,500	
Reimbursed Expenses	15		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	118,657	121,550	118,890
Resources Available:	240,733	248,736	222,646
Expenditures:			
Contractual Services	7,067	5,500	5,500
Commodities	37,073	59,000	67,000
Capital Outlay	69,408	80,480	107,480
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	113,548	144,980	179,980
Unencumbered Cash Balance Dec 31	127,186	103,756	42,666
2014/2015/2016 Budget Authority Amount	182,000	157,980	179,980

City of Osawatomie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,511	19,986	4,486
Receipts:			
Sales/Charges	392,938	405,000	430,000
Interest on Idle Funds			
Miscellaneous	345	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	393,283	405,500	430,500
Resources Available:	398,794	425,486	434,986
Expenditures:			
Contract Collection	378,108	420,000	430,000
Communications	700	1,000	1,500
Other Contractual			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	378,808	421,000	431,500
Unencumbered Cash Balance Dec 31	19,986	4,486	3,486
2014/2015/2016 Budget Authority Amount	396,700	396,700	431,500

See Tab C

City of Osawatomie

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	26,038	6,362	2,006
Receipts:			
Greens & Range Fees	42,352	52,000	55,500
Member Fees	33,118	45,730	50,830
Cart Related Fees	39,325	47,325	49,665
Food & Beverage	32,692	36,000	39,000
Miscellaneous	14,508	18,219	18,700
Transfer from Electric	70,000	165,000	70,000
Loans From Other Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	231,995	364,274	283,695
Resources Available:	258,034	370,636	285,700
Expenditures:			
Salaries & Wages	120,837	200,251	117,717
Utilities	19,080	14,610	16,000
Rentals	3,271	3,500	5,250
Chemicals/Seed/Fertilizer	13,916	16,000	16,000
Fuels	15,105	11,000	15,000
Food & Beverage	17,747	18,000	19,000
Construction Equipment	0	200	0
Debt Service	22,890	22,750	22,750
All Other Expenditures	38,825	82,319	70,161
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	251,672	368,631	281,878
Unencumbered Cash Balance Dec 31	6,362	2,006	3,823
2014/2015/2016 Budget Authority Amount	255,123	258,454	281,878

See Tab C

City of Osawatomie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue (911)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,897	9,897	9,897
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	9,897	9,897	9,897
Expenditures:			
Public Safety Equipment			9,897
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	9,897
Unencumbered Cash Balance Dec 31	9,897	9,897	0
2014/2015/2016 Budget Authority Amount	9,897	9,897	9,897

City of Osawatomie

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	7,979	25,284	37,876
Receipts:			
Tourism Operations			
Transient Guest Tax	18,671	18,000	16,000
Donations	3,865	3,250	3,200
Rent	403	100	100
Events			
Sponsorships	16,750	14,350	16,000
Ticket Sales	4,410	4,096	6,000
Entry Fees	421	1,295	1,300
Concession & Merchandise Sales	2,649	2,610	2,900
Transfer from Electric Fund	12,000	12,000	10,000
Reimbursed Expense			10,000
Interest on Idle Funds			
Miscellaneous	3,057	1,925	2,650
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,225	57,626	68,150
Resources Available:	70,204	82,910	106,026
Expenditures:			
Tourism Operations			
Contractual Services	8,591	10,200	22,350
Commodities	2,125	2,600	3,000
Capital Outlay	560	0	0
Other Expenses	2,299	2,500	2,500
Events			
Contractual Services	21,395	23,350	42,200
Commodities	9,367	5,272	12,650
Other Expenses	583	1,112	801
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,920	45,034	83,501
Unencumbered Cash Balance Dec 31	25,284	37,876	22,525
2014/2015/2016 Budget Authority Amount	74,380	76,550	83,501

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	206,190	122,292	164,192
Receipts:			
Sales and Charges	558,614	605,000	608,400
Wholesale Water Sales	225,223	245,000	246,300
Bulk Water Sales	18,676	17,000	20,300
Rate Increase			50,000
Reimbursed Expense	0	101,075	0
Water Protection Tax	3,469	3,400	3,500
Tower Lease	11,592	13,331	16,331
Miscellaneous	750	2,250	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	818,325	987,056	944,831
Resources Available:	1,024,514	1,109,348	1,109,023
Expenditures:			
Salaries	164,685	203,738	208,954
Health Insurance Reimbursement	29,232	35,869	39,382
All Other Benefits	37,696	44,640	45,142
Utilities	53,708	59,500	59,500
Treatment Chemicals	128,870	135,150	130,100
Professional Services	118,992	6,250	14,000
Machine Parts & Supplies	19,612	14,000	18,000
State Taxes & Fees	18,533	18,000	38,500
Overhead Fees	72,412	105,813	87,314
All Other Operating Expenses	113,224	159,873	134,910
Capital Expenses	45,432	62,497	140,500
Debt Service	0	0	15,000
Transfer to General Fund	40,000	40,000	43,000
Transfer to Bond & Interest	59,827	59,827	59,827
Transfer to CIP - Water			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	902,222	945,156	1,034,129
Unencumbered Cash Balance Dec 31	122,292	164,192	74,894
2014/2015/2016 Budget Authority Amount	1,016,092	969,144	1,034,129

City of Osawatomie

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	420,357	531,865	323,509
Receipts:			
Sales and Charges	3,687,768	3,664,895	3,915,743
Penalties and Fees	102,774	98,205	98,728
Utility Deposits	49,950	50,000	50,000
Sales Taxes Collected	122,673	118,658	118,658
Reimbursed Expense - CIP Streets Fund	4,512	2,000	2,000
Miscellaneous	9,100	8,000	20,180
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,976,776	3,941,758	4,205,309
Resources Available:	4,397,133	4,473,623	4,528,818
Expenditures:			
Salaries	358,543	353,037	374,326
Health Insurance Reimbursement	49,254	61,166	66,529
All Other Benefits	70,618	78,092	81,367
Purchased Power/Trans/Fuel	2,091,062	2,177,208	2,187,812
Insurance	57,887	49,335	50,710
Professional Services	26,586	50,000	31,000
Bldg & Mach Parts & Supplies	85,096	81,500	83,950
Motor Fuel	7,644	8,500	9,500
State & Local Taxes	143,369	141,184	141,184
Deposit Refunds/Interest	54,311	51,000	51,000
Overhead Expenses	233,806	226,892	228,936
Other Operating Expenses	100,640	96,700	121,700
Poles/Transformers/Wire	37,290	45,000	60,000
Vehicles/Equipment	0	1,000	46,000
All Other Capital Expenses	37,160	143,500	107,400
Transfer Out - To General	90,000	191,450	201,000
Transfer Out - To Capital Improvements	135,000	135,000	140,000
Transfer Out - To Golf Course	70,000	165,000	70,000
Transfer Out - Special Parks & Recreation	175,000	52,550	
Transfer Out - Tourism (JBJ)	12,000	12,000	10,000
Transfer Out - Electric Reserve Fund			200,000
Other Assistance	30,000	30,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,865,268	4,150,114	4,287,414
Unencumbered Cash Balance Dec 31	531,865	323,509	241,404
2014/2015/2016 Budget Authority Amount	4,143,113	4,256,969	4,287,414

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	383,948	357,409	169,139
Receipts:			
Sales/Charges	818,794	849,000	889,000
Reimbursed Expenses	1,500		
Interest on Idle Funds			
Miscellaneous	1,089	450	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	821,383	849,450	889,000
Resources Available:	1,205,330	1,206,859	1,058,139
Expenditures:			
Salaries & Wages	146,542	159,097	162,000
Utilities	52,833	54,000	54,000
Professional Services & Contract Maint	16,418	69,500	27,500
Chemicals	4,875	12,000	12,000
Parts & Supplies	14,596	13,000	27,000
Capital Outlay	4,463	42,997	83,700
Overhead Fees	75,204	99,021	87,314
All Other Operating Expenses	56,989	80,056	63,530
Debt Service	0	32,848	40,000
Transfer to Bond & Interest	435,000	434,200	434,300
Transfer to General Fund	41,000	41,000	42,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	847,921	1,037,720	1,033,344
Unencumbered Cash Balance Dec 31	357,409	169,139	24,796
2014/2015/2016 Budget Authority Amount	934,760	962,755	1,033,344

See Tab C

City of Osawatomie

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	88,221	90,822	93,361
Receipts:			
Liquor Tax	2,900	2,900	2,682
Registration Fees	25,889		
Tournament Registrations	600		
Tournament Gate	2,131		
Concessions	6,911		
Sponsorship Fees	125		
Donations	500		
Reimbursed Expense	6,157	230	
Transfer from Recreation Fund	195	787	
Transfer from Electric Fund	783	3,390	
School District Rent Payment	175,000	52,550	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	221,191	59,857	2,682
Resources Available:	309,411	150,679	96,043
Expenditures:			
Facilities			
Salaries & Wages	66,941	0	0
Contractual Services	25,857	25,055	0
Commodities	33,549	2,500	0
Capital Outlay	2,479	19,000	13,043
Recreation Programs			
Salaries & Wages	48,240	8,213	0
Contractual Services	18,762	2,550	0
Commodities	21,402	0	0
Capital Outlay	640	0	0
Sales Tax / Appropriation (2016)	720	0	83,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	218,590	57,318	96,043
Unencumbered Cash Balance Dec 31	90,822	93,361	0
2014/2015/2016 Budget Authority Amount:	255,766	262,199	96,043

City of Osawatomie

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds A - CIP

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Capital Projects - General		Capital Improve. - Street		Capital Improve. - Sewer		Capital Improve. - Grants		Capital Improv. - Water		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	210,479	Cash Balance Jan 1	19,159	Cash Balance Jan 1	-301,209	Cash Balance Jan 1	260,005	Cash Balance Jan 1	0	188,433
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Electric	135,000	Temp Note Proceeds	99,964	State Rev. Loan Fund	1,022,581	Temp Note Proceeds	600,036			
Grants	40,900					Sales of Fixed Assets	40,000			
Misc.						Reimbursed Expenses	3,318			
						Donations	500			
Total Receipts	175,900	Total Receipts	99,964	Total Receipts	1,022,581	Total Receipts	643,854	Total Receipts	0	1,942,299
Resources Available:	386,379	Resources Available:	119,123	Resources Available:	721,371	Resources Available:	903,859	Resources Available:	0	2,130,732
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Equipment	33,456	Project Design	32,322	Engineering & Admin	112,289	PD Station Renovation	51,773			
Vehicles	30,759	Bonds Issuance Costs	1,542	Sewer Plant Upgrades	748,354	Bond Principal	590,000			
Cabin Garage	2,765	Reimb to Bond & Int	19,159	Misc	600	Bond Interest	10,036			
Street Sweeper	91,981	Misc	121							
Total Expenditures	158,961	Total Expenditures	53,144	Total Expenditures	861,243	Total Expenditures	651,809	Total Expenditures	0	1,725,157
Cash Balance Dec 31	227,419	Cash Balance Dec 31	65,979	Cash Balance Dec 31	-139,872	Cash Balance Dec 31	252,050	Cash Balance Dec 31	0	405,575

City of Osawatomie

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds B - Court

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Court ADSAP		Court Bonds		Evidence Liability Fund		Forfeitures		Fire Insurance Proceeds		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	7,661	Cash Balance Jan 1	5,884	Cash Balance Jan 1	14,361	Cash Balance Jan 1	257	Cash Balance Jan 1	1	28,164
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees		Bonds	13,722			Forfeited Assets	1,096	Insurance Proceeds	0	
Total Receipts	0	Total Receipts	13,722	Total Receipts	0	Total Receipts	1,096	Total Receipts	0	14,818
Resources Available:	7,661	Resources Available:	19,606	Resources Available:	14,361	Resources Available:	1,353	Resources Available:	1	42,982
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disbursements	260	Refunds	12,356	Tax Warrant	1,462	Undercover Ops	200	Disbursements	0	
Total Expenditures	260	Total Expenditures	12,356	Total Expenditures	1,462	Total Expenditures	200	Total Expenditures	0	14,278
Cash Balance Dec 31	7,401	Cash Balance Dec 31	7,250	Cash Balance Dec 31	12,900	Cash Balance Dec 31	1,153	Cash Balance Dec 31	1	28,704

City of Osawatomie

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds C - Misc

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Electric Reserve Fund		Rural Fire		Cafeteria 125-HRA		Revolving Fund		Pay Pal		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	4,174	Cash Balance Jan 1	14,099	Cash Balance Jan 1	72,758	Cash Balance Jan 1	96	91,126
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Reimbursements	48,926	125 Contributions	30,717	Loan Repayment		Payments		
		Transfer from Sewer	4,000	HRA Contributions	15,000					
Total Receipts	0	Total Receipts	52,926	Total Receipts	45,717	Total Receipts	0	Total Receipts	0	98,643
Resources Available:	0	Resources Available:	57,100	Resources Available:	59,815	Resources Available:	72,758	Resources Available:	96	189,769
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Personnel	53,708	125 Disbursements	26,223	Loan		Transfer to Tourism		
				HRA Payments	400					
				Admin/Wellness	6,614					
Total Expenditures	0	Total Expenditures	53,708	Total Expenditures	33,237	Total Expenditures	0	Total Expenditures	0	86,945
Cash Balance Dec 31	0	Cash Balance Dec 31	3,392	Cash Balance Dec 31	26,579	Cash Balance Dec 31	72,758	Cash Balance Dec 31	96	102,824

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Osawatimie

will meet on August 27, 2015 at 6:30 pm at Memorial Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall or on the City website at www.osawatimieks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	2,263,498	24.094	2,484,225	26.769	2,609,737	571,428	25.641
Debt Service	753,495	10.994	766,705	12.652	887,020	283,536	12.723
Library	9,986		8,000		111,000		
Industrial	30,546		34,460		61,500	0	0.000
Employee Benefits	615,497	24.843	744,130	24.880	759,921	577,107	25.896
Public Safety Equipment	7,568		13,500		18,704		
Recreation Employee Benefits	80		672		1,000		
Street Improvements	113,548		144,980		179,980		
Refuse	378,808		421,000		431,500		
Golf Course	251,672		368,631		281,878		
Special Revenue (911)					9,897		
Tourism	44,920		45,034		83,501		
Water	902,222		945,156		1,034,129		
Electric	3,865,268		4,150,114		4,287,414		
Sewer	847,921		1,037,720		1,033,344		
Special Parks & Recreation	218,590		57,318		96,043		
Non-Budgeted Funds A - CIP	1,725,157						
Non-Budgeted Funds B - Court	14,278						
Non-Budgeted Funds C - Misc	86,945						
Totals for City	12,129,999	59.931	11,221,644	64.301	11,886,567	1,432,071	64.260
Recreation	783		7,268		4,000		0.000
Totals Includes Recreation	12,130,782	59.931	11,228,912	64.301	11,890,567	1,432,071	64.260
Less: Transfers	1,581,418		1,705,735		1,749,347		
Net Expenditure	10,549,364		9,523,177		10,141,220		
Total Tax Levied Assessed	1,349,898		1,431,668		xxxxxxxxxxxxxxxx		
Valuation	22,523,898		22,265,267		22,285,924		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G.O. Bonds	8,248,000	8,394,000	8,047,000
Revenue Bonds	0	0	0
Other	0	1,273,000	1,273,000
Lease Purchase Principal	132,781	212,192	255,108
Total	8,380,781	9,879,192	9,575,108

*Tax rates are expressed in mills

Don Cawby

City Official Title: City Manager

2015 Beginning Balance Changes

Budget vs. Actual

	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>Change</u>
1 General Operating	\$ 160,859	\$ 234,072	\$ 73,213
2 Water	132,804	122,292	(10,512)
3 Electric	359,393	531,865	172,472
4 Employee Benefit	52,824	107,698	54,874
5 Refuse	5,154	19,986	14,833
6 Library	98,394	102,054	3,660
7 Recreation	-	3,268	3,268
8 Rural Fire*	4,171	3,392	(779)
9 Industrial Promotion	42,576	49,980	7,404
10 Revolving Loan*	73,258	72,758	(500)
11 Special Parks & Recreation	62,134	90,822	28,688
12 Street Improvements	54,226	127,186	72,960
13 Bond & Interest	87,433	119,632	32,199
14 Public Safety Equipment	9,068	3,704	(5,364)
15 Fire Insurance Proceeds*	1	1	-
16 Sewer	224,811	357,409	132,598
17 Recreation Employee Benefit	-	422	422
18 Golf Course	19,789	6,362	(13,427)
20 Special 911 Revenue	9,897	9,897	-
22 Tourism	19,722	25,284	5,562
23 Evidence Liability Fund*			-
24 CIP - General*	63,599	227,419	163,819
25 CIP - Street Project*	500	65,979	65,479
26 CIP - Sewer*	(139,872)	(139,872)	-
27 CIP - Grants*	252,050	252,050	-
50 Cafeteria 125*	12,099	26,579	14,480
51 Court ADSAP*	7,661	7,401	(260)
52 Court Bonds*	5,884	7,250	1,366
53 Forfeitures*	257	1,153	896
55 Pay Pal*	96	96	-
TOTAL - ALL FUNDS	\$ 1,618,790	\$ 2,436,140	\$ 817,350
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,339,086</i>	<i>\$ 1,911,935</i>	<i>\$ 572,849</i>

* - Non Budgeted Funds

2015 Ending Balance Changes

Original - Revised Budget

	<u>2015 Budget</u>	<u>2015 Revised</u>	<u>Actual over Revised</u>
1 General Operating	\$ 23,553	\$ 263,629	\$ 240,076
2 Water	78,752	164,192	85,439
3 Electric	84,111	323,509	239,398
4 Employee Benefit	11,960	51,038	39,078
5 Refuse	3,954	4,486	533
6 Library	3,000	105,054	102,054
7 Recreation	-	-	-
8 Rural Fire*	4,171	3,392	(779)
9 Industrial Promotion	2,573	43,890	41,317
10 Revolving Loan*	73,758	73,258	(500)
11 Special Parks & Recreation	32,881	93,361	60,480
12 Street Improvements	24,186	103,756	79,570
13 Bond & Interest	97,825	137,623	39,798
14 Public Safety Equipment	-	3,704	3,704
15 Fire Insurance Proceeds*	1	1	(0)
16 Sewer	112,761	169,140	56,379
17 Recreation Employee Benefit	-	-	-
18 Golf Course	8,735	2,006	(6,729)
20 Special 911 Revenue	0	9,897	9,897
22 Tourism	14,772	37,876	23,104
23 Evidence Liability Fund*	14,361	12,900	(1,462)
24 CIP - General*	46,599	8,788	(37,811)
25 CIP - Street Project*	500	516	17
26 CIP - Sewer*	(139,872)	-	139,872
27 CIP - Grants*	-	-	-
28 CIP - Water*	-	-	-
43 Electric Reserve*	-	-	-
50 Cafeteria 125*	9,599	31,679	22,080
51 Court ADSAP*	7,661	7,401	(260)
52 Court Bonds*	5,884	7,250	1,366
53 Forfeitures*	257	1,153	896
55 Pay Pal*	96	96	-
TOTAL - ALL FUNDS	\$ 522,079	\$ 1,659,595	\$ 1,137,516
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 499,064</i>	<i>\$ 1,513,162</i>	<i>\$ 1,014,097</i>

* - Non Budgeted Funds

Ending Balance 2011 - 2015

Revised Budget

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>4-year</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Revised</u>	<u>Change</u>
1 General Operating	\$ 30,824	\$ 111,385	\$ 202,579	\$ 234,072	\$ 263,629	\$ 232,805
2 Water	43,575	176,093	206,190	122,292	164,192	120,616
3 Electric	216,891	443,463	420,357	531,865	323,509	106,619
4 Employee Benefit	28,832	52,082	20,523	107,698	51,038	22,206
5 Refuse	4,725	6,252	5,511	19,986	4,486	(239)
6 Library	91,626	115,754	98,394	102,054	105,054	13,428
7 Recreation	714	714	-	3,268	-	(714)
8 Rural Fire*	3,387	763	4,174	3,392	3,392	5
9 Industrial Promotion	48,169	61,237	35,121	49,980	43,890	(4,279)
10 Revolving Loan*	72,670	72,758	72,758	72,758	73,258	588
11 Special Parks & Recreation	12,692	91,073	88,221	90,822	93,361	80,668
12 Street Improvements	(8,358)	99,272	122,076	127,186	103,756	112,114
13 Bond & Interest	61,002	96,892	88,617	119,632	137,623	76,622
14 Public Safety Equipment	9,772	9,847	9,068	3,704	3,704	(6,068)
15 Fire Insurance Proceeds*	1	1	1	1	1	0
16 Sewer	361,440	335,552	383,948	357,409	169,140	(192,301)
17 Recreation Employee Benefit	-	-	-	422	-	-
18 Golf Course	3,328	4,804	26,038	6,362	2,006	(1,323)
20 Special 911 Revenue	9,897	9,897	9,897	9,897	9,897	-
22 Tourism	3,723	9,423	7,979	25,284	37,876	34,154
23 Evidence Liability Fund*	-	14,361	14,361	12,900	12,900	12,900
24 CIP - General*	3,790	357,727	210,479	227,419	8,788	4,998
25 CIP - Street Project*	0	183,960	19,159	65,979	516	516
26 CIP - Sewer*	-	-	(301,209)	(139,872)	-	-
27 CIP - Grants*	0	0	260,005	252,050	-	(0)
28 CIP - Water*	-	-	-	-	-	-
43 Electric Reserve*	-	-	-	-	-	-
50 Cafeteria 125*	138	4,926	14,099	26,579	31,679	31,541
51 Court ADSAP*	5,001	6,911	7,661	7,401	7,401	2,400
52 Court Bonds*	5,659	6,521	5,884	7,250	7,250	1,591
53 Forfeitures*	19	57	257	1,153	1,153	1,134
55 Pay Pal*	-	96	96	96	96	96
TOTAL - ALL FUNDS	\$ 1,009,517	\$ 2,271,821	\$ 2,032,243	\$ 2,449,039	\$ 1,659,595	\$ 650,078
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 918,853</i>	<i>\$ 1,623,739</i>	<i>\$ 1,724,519</i>	<i>\$ 1,911,935</i>	<i>\$ 1,513,162</i>	<i>\$ 594,309</i>

* - Non Budgeted Funds

2015 All Funds Summary
Revised Budget

	<u>Beginning Balance</u>	<u>2015 Revenues</u>	<u>2015 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
1 General Operating	\$ 234,072	\$ 2,513,781	\$ 2,484,224	\$ 263,629	\$ 29,557
2 Water	122,292	987,056	945,156	164,192	41,900
3 Electric	531,865	3,941,758	4,150,114	323,509	(208,356)
4 Employee Benefit	107,698	687,470	744,130	51,038	(56,660)
5 Refuse	19,986	405,500	421,000	4,486	(15,500)
6 Library	102,054	11,000	8,000	105,054	3,000
7 Recreation	3,268	4,000	7,268	-	(3,268)
8 Rural Fire*	3,392	60,000	60,000	3,392	-
9 Industrial Promotion	49,980	28,370	34,460	43,890	(6,090)
10 Revolving Loan*	72,758	500	-	73,258	500
11 Special Parks & Recreation	90,822	59,857	57,318	93,361	2,539
12 Street Improvements	127,186	121,550	144,980	103,756	(23,430)
13 Bond & Interest	119,632	784,696	766,705	137,623	17,991
14 Public Safety Equipment	3,704	13,500	13,500	3,704	-
15 Fire Insurance Proceeds*	1	-	-	1	-
16 Sewer	357,409	849,450	1,037,720	169,140	(188,270)
17 Recreation Employee Benefit	422	250	672	-	(422)
18 Golf Course	6,362	364,274	368,631	2,006	(4,357)
20 Special 911 Revenue	9,897	-	-	9,897	-
22 Tourism	25,284	57,626	45,034	37,876	12,592
23 Evidence Liability Fund*	12,900	-	-	12,900	-
24 CIP - General*	227,419	213,453	432,083	8,788	(218,630)
25 CIP - Street Project*	65,979	1,420,000	1,485,462	516	(65,462)
26 CIP - Sewer*	(139,872)	244,482	104,611	-	139,872
27 CIP - Grants*	252,050	915,000	1,167,050	-	(252,050)
28 CIP - Water*	-	1,210,000	1,210,000	-	-
43 Electric Reserve*	-	-	-	-	-
50 Cafeteria 125*	26,579	50,000	44,900	31,679	5,100
51 Court ADSAP*	7,401	-	-	7,401	-
52 Court Bonds*	7,250	8,000	8,000	7,250	-
53 Forfeitures*	1,153	-	-	1,153	-
55 Pay Pal*	96	-	-	96	-
TOTAL - ALL FUNDS	\$ 2,449,039	\$ 14,951,574	\$ 15,741,018	\$ 1,659,595	\$ (789,444)
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,911,935</i>	<i>\$ 10,830,138</i>	<i>\$ 11,228,911</i>	<i>\$ 1,513,162</i>	<i>\$ (398,773)</i>

* - Non Budgeted Funds

**Comparison of Revised to Approved Budget
2015**

	<u>Approved Revenues</u>	<u>Revised Revenues</u>	<u>Change</u>	<u>Approved Expenditures</u>	<u>Revised Expenditures</u>	<u>Change</u>
1 General Operating	\$ 2,284,085	\$ 2,513,781	\$ 229,697	\$ 2,421,391	\$ 2,484,224	\$ 62,833
2 Water	915,092	987,056	71,964	969,144	945,156	(23,988)
3 Electric	3,981,687	3,941,758	(39,930)	4,256,969	4,150,114	(106,856)
4 Employee Benefit	691,068	687,470	(3,598)	731,932	744,130	12,198
5 Refuse	395,500	405,500	10,000	396,700	421,000	24,300
6 Library	11,000	11,000	-	106,394	8,000	(98,394)
7 Recreation	1,000	4,000	3,000	1,000	7,268	6,268
8 Rural Fire*	75,000	60,000	(15,000)	75,000	60,000	(15,000)
9 Industrial Promotion	30,460	28,370	(2,090)	70,463	34,460	(36,003)
10 Revolving Loan*	500	500	-	-	-	-
11 Special Parks & Recreation	232,946	59,857	(173,089)	262,199	57,318	(204,881)
12 Street Improvements	127,940	121,550	(6,390)	157,980	144,980	(13,000)
13 Bond & Interest	787,097	784,696	(2,401)	776,705	766,705	(10,000)
14 Public Safety Equipment	-	13,500	13,500	9,068	13,500	4,432
15 Fire Insurance Proceeds*	15,500	-	(15,500)	15,500	-	(15,500)
16 Sewer	814,405	849,450	35,045	926,455	1,037,720	111,264
17 Recreation Employee Benefit	250	250	-	250	672	422
18 Golf Course	247,400	364,274	116,874	258,454	368,631	110,177
20 Special 911 Revenue	-	-	-	9,897	-	(9,897)
22 Tourism	71,600	57,626	(13,974)	76,550	45,034	(31,516)
23 Evidence Liability Fund*	-	-	-	-	-	-
24 CIP - General*	120,000	213,453	93,453	137,000	432,083	295,083
25 CIP - Street Project*	-	1,420,000	1,420,000	-	1,485,462	1,485,462
26 CIP - Sewer*	-	244,482	244,482	-	104,611	104,611
27 CIP - Grants*	-	915,000	915,000	252,050	1,167,050	915,000
28 CIP - Water*	-	1,210,000	1,210,000	-	1,210,000	1,210,000
43 Electric Reserve*	-	-	-	-	-	-
50 Cafeteria 125*	50,000	50,000	-	52,500	44,900	(7,600)
51 Court ADSAP*	3,000	-	(3,000)	3,000	-	(3,000)
52 Court Bonds*	15,000	8,000	(7,000)	15,000	8,000	(7,000)
53 Forfeitures*	-	-	-	-	-	-
55 Pay Pal*	-	-	-	-	-	-
TOTAL - ALL FUNDS	\$ 10,870,530	\$ 14,951,574	\$ 4,081,043	\$ 11,981,602	\$ 15,741,018	\$ 3,759,416
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 10,591,530</i>	<i>\$ 10,830,138</i>	<i>\$ 238,608</i>	<i>\$ 11,431,552</i>	<i>\$ 11,228,911</i>	<i>\$ (202,641)</i>

* - Non Budgeted Funds

2015 All Funds Summary
Revised Budget - By Category of Expense

	Personnel	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other Expenses	Total
1 General Operating	\$ 1,741,127	\$ 479,813	\$ 199,650	\$ 56,384	\$ -	\$ -	\$ 7,250	\$ 2,484,224
2 Water	248,377	147,697	208,500	62,497	-	99,827	178,258	945,156
3 Electric	431,129	2,342,043	121,200	189,500	-	556,000	510,241	4,150,114
4 Employee Benefit	719,730	4,400	-	-	-	20,000	-	744,130
5 Refuse	-	406,000	-	-	-	15,000	-	421,000
6 Library	-	-	8,000	-	-	-	-	8,000
7 Recreation	-	-	-	-	-	7,268	-	7,268
8 Rural Fire*	60,000	-	-	-	-	-	-	60,000
9 Industrial Promotion	-	23,460	-	-	-	-	11,000	34,460
10 Revolving Loan*	-	-	-	-	-	-	-	-
11 Special Parks & Recreation	8,213	27,605	2,500	19,000	-	-	-	57,318
12 Street Improvements	-	5,500	59,000	80,480	-	-	-	144,980
13 Bond & Interest	-	-	-	-	766,705	-	-	766,705
14 Public Safety Equipment	-	-	-	13,500	-	-	-	13,500
15 Fire Insurance Proceeds*	-	-	-	-	-	-	-	-
16 Sewer	146,550	178,330	31,650	42,997	32,848	475,200	130,144	1,037,720
17 Recreation Employee Benefit	-	-	-	-	-	672	-	672
18 Golf Course	200,251	69,710	62,500	5,200	22,750	-	8,219	368,631
20 Special 911 Revenue	-	-	-	-	-	-	-	-
22 Tourism	-	33,550	7,872	-	-	-	3,612	45,034
23 Evidence Liability Fund*	-	-	-	-	-	-	-	-
24 CIP - General*	-	-	-	432,083	-	-	-	432,083
25 CIP - Street Project*	-	-	-	1,363,479	-	121,984	-	1,485,462
26 CIP - Sewer*	-	-	-	104,611	-	-	-	104,611
27 CIP - Grants*	-	-	-	567,283	599,767	-	-	1,167,050
28 CIP - Water*	-	-	-	1,210,000	-	-	-	1,210,000
43 Electric Reserve*	-	-	-	-	-	-	-	-
50 Cafeteria 125*	-	7,500	-	-	-	-	37,400	44,900
51 Court ADSAP*	-	-	-	-	-	-	-	-
52 Court Bonds*	-	-	-	-	-	-	8,000	8,000
53 Forfeitures*	-	-	-	-	-	-	-	-
55 Pay Pal*	-	-	-	-	-	-	-	-
TOTAL - ALL FUNDS	\$ 3,555,378	\$ 3,725,608	\$ 700,872	\$ 4,147,015	\$ 1,422,070	\$ 1,295,951	\$ 894,124	\$ 15,741,018
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,495,378</i>	<i>\$ 3,718,108</i>	<i>\$ 700,872</i>	<i>\$ 469,558</i>	<i>\$ 822,304</i>	<i>\$ 1,173,967</i>	<i>\$ 848,724</i>	<i>\$ 11,228,911</i>

* - Non Budgeted Funds

2015 Transfers
Approved Budget and Revised Estimates

APPROVED BUDGET		FROM								TOTAL
		Water	Electric	Emp. Ben.	Recreation	Sewer	Rec EBF	Golf Course	CIP-Streets	
TO	General Operating Fund	41,000	86,000			39,000				166,000
	General Operating Fund - Overhead	90,919	235,701			90,919				417,539
	Employee Benefit Fund		-				250			250
	Employee Benefit Fund - Health Ins	33,330	57,757			14,222				105,309
	Industrial Fund							5,460		5,460
	Special Parks & Recreation		180,000		1,000					181,000
	Street Improvement Fund									-
	Bond & Interest Fund	59,827				434,200				494,027
	Golf Course Fund		70,000							70,000
	Tourism		12,000							12,000
	Capital Improvements - General		120,000							120,000
	Capital Improvements - Water									-
	Cafeteria 125/HRA			20,000						20,000
	TOTAL	225,076	761,458	20,000	1,000	578,341	250	5,460	-	1,591,584

REVISED ESTIMATE		FROM								TOTAL
		Water	Electric	Emp. Ben.	Recreation	Sewer	Rec EBF	Golf Course	CIP-Streets	
TO	General Operating Fund	40,000	191,450			41,000				272,450
	General Operating Fund - Overhead	105,813	226,892			99,021				431,726
	Employee Benefit Fund		-				672			672
	Employee Benefit Fund - Health Ins	35,869	61,166			12,547				109,582
	Industrial Fund							5,460		5,460
	Special Parks & Recreation		52,550		7,268					59,818
	Street Improvement Fund								2,500	2,500
	Bond & Interest Fund	59,827				434,200			-	494,027
	Golf Course Fund		165,000							165,000
	Tourism		12,000							12,000
	Capital Improvements - General		135,000						-	135,000
	Capital Improvements - Water	-								-
	Cafeteria 125/HRA			20,000						20,000
	TOTAL	241,509	844,057	20,000	7,268	586,768	672	5,460	2,500	1,708,234

Change Budget to Revised	16,433	82,599	-	6,268	8,428	422	-	2,500	116,650
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2016 All Funds Summary

Proposed

	<u>Beginning Balance</u>	<u>2016 Revenues</u>	<u>2016 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
1 General Operating	\$ 263,629	\$ 2,415,275	\$ 2,609,737	\$ 69,167	\$ (194,462)
2 Water	164,192	944,831	1,034,129	74,894	(89,298)
3 Electric	323,509	4,205,309	4,287,414	241,404	(82,106)
4 Employee Benefit	51,038	719,109	759,921	10,226	(40,812)
5 Refuse	4,486	430,500	431,500	3,486	(1,000)
6 Library	105,054	9,000	111,000	3,054	(102,000)
7 Recreation	-	4,000	4,000	-	-
8 Rural Fire*	3,392	75,000	75,000	3,392	-
9 Industrial Promotion	43,890	20,600	61,500	2,990	(40,900)
10 Revolving Loan*	73,258	-	-	73,258	-
11 Special Parks & Recreation	93,361	2,682	96,043	-	(93,361)
12 Street Improvements	103,756	118,890	179,980	42,666	(61,090)
13 Bond & Interest	137,623	790,607	887,020	41,211	(96,413)
14 Public Safety Equipment	3,704	15,000	18,704	-	(3,704)
15 Fire Insurance Proceeds*	1	-	-	1	-
16 Sewer	169,140	889,000	1,033,344	24,796	(144,344)
17 Recreation Employee Benefit	-	1,000	1,000	-	-
18 Golf Course	2,006	283,695	281,878	3,823	1,817
20 Special 911 Revenue	9,897	-	9,897	0	(9,897)
22 Tourism	37,876	68,150	83,501	22,525	(15,351)
23 Evidence Liability Fund*	12,900	-	-	12,900	-
24 CIP - General*	8,788	140,000	146,500	2,288	(6,500)
25 CIP - Street Project*	516	1,200,000	1,200,000	516	-
26 CIP - Sewer*	-	-	-	-	-
27 CIP - Grants*	-	-	-	-	-
28 CIP - Water*	-	-	-	-	-
43 Electric Reserve*	-	200,000	-	200,000	200,000
50 Cafeteria 125*	31,679	55,000	62,500	24,179	(7,500)
51 Court ADSAP*	7,401	-	-	7,401	-
52 Court Bonds*	7,250	15,000	15,000	7,250	-
53 Forfeitures*	1,153	-	-	1,153	-
55 Pay Pal*	96	-	96	-	(96)
TOTAL - ALL FUNDS	\$ 1,659,595	\$ 12,602,648	\$ 13,389,663	\$ 872,580	\$ (787,015)
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,513,162</i>	<i>\$ 10,917,648</i>	<i>\$ 11,890,567</i>	<i>\$ 540,242</i>	<i>\$ (972,920)</i>

* - Non Budgeted Funds

2015-2016 All Funds Summary
By Category of Expense

	<u>Beginning Balance</u>	<u>2015 Revised Revenues</u>	<u>2015 Revised Expenditures</u>	<u>2015 Ending Bal</u>	<u>2016 Proposed Revenues</u>	<u>2016 Proposed Expenditures</u>	<u>2016 Ending Bal</u>	<u>Two-Year Change</u>
1 General Operating	\$ 234,072	\$ 2,513,781	\$ 2,484,224	\$ 263,629	\$ 2,415,275	\$ 2,609,737	\$ 69,167	\$ (164,905)
2 Water	122,292	987,056	945,156	164,192	944,831	1,034,129	74,894	(47,398)
3 Electric	531,865	3,941,758	4,150,114	323,509	4,205,309	4,287,414	241,404	(290,462)
4 Employee Benefit	107,698	687,470	744,130	51,038	719,109	759,921	10,226	(97,472)
5 Refuse	19,986	405,500	421,000	4,486	430,500	431,500	3,486	(16,500)
6 Library	102,054	11,000	8,000	105,054	9,000	111,000	3,054	(99,000)
7 Recreation	3,268	4,000	7,268	-	4,000	4,000	-	(3,268)
8 Rural Fire*	3,392	60,000	60,000	3,392	75,000	75,000	3,392	-
9 Industrial Promotion	49,980	28,370	34,460	43,890	20,600	61,500	2,990	(46,990)
10 Revolving Loan*	72,758	500	-	73,258	-	-	73,258	500
11 Special Parks & Recreation	90,822	59,857	57,318	93,361	2,682	96,043	-	(90,822)
12 Street Improvements	127,186	121,550	144,980	103,756	118,890	179,980	42,666	(84,520)
13 Bond & Interest	119,632	784,696	766,705	137,623	790,607	887,020	41,211	(78,421)
14 Public Safety Equipment	3,704	13,500	13,500	3,704	15,000	18,704	-	(3,704)
15 Fire Insurance Proceeds*	1	-	-	1	-	-	1	-
16 Sewer	357,409	849,450	1,037,720	169,140	889,000	1,033,344	24,796	(332,613)
17 Recreation Employee Benefit	422	250	672	-	1,000	1,000	-	(422)
18 Golf Course	6,362	364,274	368,631	2,006	283,695	281,878	3,823	(2,540)
20 Special 911 Revenue	9,897	-	-	9,897	-	9,897	0	(9,897)
22 Tourism	25,284	57,626	45,034	37,876	68,150	83,501	22,525	(2,759)
23 Evidence Liability Fund*	12,900	-	-	12,900	-	-	12,900	-
24 CIP - General*	227,419	213,453	432,083	8,788	140,000	146,500	2,288	(225,130)
25 CIP - Street Project*	65,979	1,420,000	1,485,462	516	1,200,000	1,200,000	516	(65,462)
26 CIP - Sewer*	(139,872)	244,482	104,611	-	-	-	-	139,872
27 CIP - Grants*	252,050	915,000	1,167,050	-	-	-	-	(252,050)
28 CIP - Water*	-	1,210,000	1,210,000	-	-	-	-	-
43 Electric Reserve*	-	-	-	-	200,000	-	200,000	200,000
50 Cafeteria 125*	26,579	50,000	44,900	31,679	55,000	62,500	24,179	(2,400)
51 Court ADSAP*	7,401	-	-	7,401	-	-	7,401	-
52 Court Bonds*	7,250	8,000	8,000	7,250	15,000	15,000	7,250	-
53 Forfeitures*	1,153	-	-	1,153	-	-	1,153	-
55 Pay Pal*	96	-	-	96	-	96	-	(96)
TOTAL - ALL FUNDS	\$ 2,449,039	\$ 14,951,574	\$ 15,741,018	\$ 1,659,595	\$ 12,602,648	\$ 13,389,663	\$ 872,580	\$ (1,576,460)
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,911,935</i>	<i>\$ 10,830,138</i>	<i>\$ 11,228,911</i>	<i>\$ 1,513,162</i>	<i>\$ 10,917,648</i>	<i>\$ 11,890,567</i>	<i>\$ 540,242</i>	<i>\$ (1,371,693)</i>

* - Non Budgeted Funds

**Comparison of 2015 Revised to 2016 Proposed Budget
Revenues and Expenditures**

	2015 Revised Revenues	2016 Proposed Revenues	Change	2015 Revised Expenditures	2016 Proposed Expenditures	Change
1 General Operating	\$ 2,513,781	\$ 2,415,275	\$ (98,507)	\$ 2,484,224	\$ 2,609,737	\$ 125,513
2 Water	987,056	944,831	(42,225)	945,156	1,034,129	88,972
3 Electric	3,941,758	4,205,309	263,551	4,150,114	4,287,414	137,301
4 Employee Benefit	687,470	719,109	31,640	744,130	759,921	15,791
5 Refuse	405,500	430,500	25,000	421,000	431,500	10,500
6 Library	11,000	9,000	(2,000)	8,000	111,000	103,000
7 Recreation	4,000	4,000	-	7,268	4,000	(3,268)
8 Rural Fire*	60,000	75,000	15,000	60,000	75,000	15,000
9 Industrial Promotion	28,370	20,600	(7,770)	34,460	61,500	27,040
10 Revolving Loan*	500	-	(500)	-	-	-
11 Special Parks & Recreation	59,857	2,682	(57,175)	57,318	96,043	38,725
12 Street Improvements	121,550	118,890	(2,660)	144,980	179,980	35,000
13 Bond & Interest	784,696	790,607	5,911	766,705	887,020	120,315
14 Public Safety Equipment	13,500	15,000	1,500	13,500	18,704	5,204
15 Fire Insurance Proceeds*	-	-	-	-	-	-
16 Sewer	849,450	889,000	39,550	1,037,720	1,033,344	(4,376)
17 Recreation Employee Benefit	250	1,000	750	672	1,000	328
18 Golf Course	364,274	283,695	(80,579)	368,631	281,878	(86,753)
20 Special 911 Revenue	-	-	-	-	9,897	9,897
22 Tourism	57,626	68,150	10,524	45,034	83,501	38,467
23 Evidence Liability Fund*	-	-	-	-	-	-
24 CIP - General*	213,453	140,000	(73,453)	432,083	146,500	(285,583)
25 CIP - Street Project*	1,420,000	1,200,000	(220,000)	1,485,462	1,200,000	(285,462)
26 CIP - Sewer*	244,482	-	(244,482)	104,611	-	(104,611)
27 CIP - Grants*	915,000	-	(915,000)	1,167,050	-	(1,167,050)
28 CIP - Water*	1,210,000	-	(1,210,000)	1,210,000	-	(1,210,000)
43 Electric Reserve*	-	200,000	200,000	-	-	-
50 Cafeteria 125*	50,000	55,000	5,000	44,900	62,500	17,600
51 Court ADSAP*	-	-	-	-	-	-
52 Court Bonds*	8,000	15,000	7,000	8,000	15,000	7,000
53 Forfeitures*	-	-	-	-	-	-
55 Pay Pal*	-	-	-	-	-	-
TOTAL - ALL FUNDS	\$ 14,951,574	\$ 12,602,648	\$ (2,348,926)	\$ 15,741,018	\$ 13,389,567	\$ (2,351,451)
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 10,830,138</i>	<i>\$ 10,917,648</i>	<i>\$ 87,510</i>	<i>\$ 11,228,911</i>	<i>\$ 11,890,567</i>	<i>\$ 661,656</i>

* - Non Budgeted Funds

2016 All Funds Summary
Proposed - By Category of Expense

	Personnel	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other Expenses	Total
1 General Operating	\$ 1,755,807	\$ 536,630	\$ 224,000	\$ 88,050	\$ -	\$ -	\$ 5,250	\$ 2,609,737
2 Water	254,096	150,210	200,100	146,700	15,000	102,827	165,196	1,034,129
3 Electric	455,694	2,354,272	130,400	213,400		621,000	508,158	4,282,923
4 Employee Benefit	739,547	374					20,000	759,921
5 Refuse	-	431,500	-			-		431,500
6 Library	-	4,000	8,000	99,000		-	-	111,000
7 Recreation	-	-				4,000	-	4,000
8 Rural Fire*	75,000							75,000
9 Industrial Promotion		28,500	33,000					61,500
10 Revolving Loan*							-	-
11 Special Parks & Recreation	-	-	-	13,043	83,000			96,043
12 Street Improvements	-	5,500	67,000	107,480				179,980
13 Bond & Interest					807,020		80,000	887,020
14 Public Safety Equipment		-	18,704	-				18,704
15 Fire Insurance Proceeds*		-					-	-
16 Sewer	148,224	137,880	46,150	83,700	40,000	476,300	101,090	1,033,344
17 Recreation Employee Benefit						1,000	-	1,000
18 Golf Course	117,717	58,461	68,750	5,500	22,750		8,700	281,878
20 Special 911 Revenue		-		9,897				9,897
22 Tourism		64,550	15,650	-			3,301	83,501
23 Evidence Liability Fund*								
24 CIP - General*				146,500				146,500
25 CIP - Street Project*				1,200,000		-		1,200,000
26 CIP - Sewer*								-
27 CIP - Grants*								-
28 CIP - Water*								-
43 Electric Reserve*								-
50 Cafeteria 125*		7,500					55,000	62,500
51 Court ADSAP*							-	-
52 Court Bonds*							15,000	15,000
53 Forfeitures*							-	-
55 Pay Pal*						96		96
TOTAL - ALL FUNDS	\$ 3,546,084	\$ 3,779,377	\$ 811,754	\$ 2,113,270	\$ 967,770	\$ 1,205,223	\$ 961,694	\$ 13,385,172
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,471,084</i>	<i>\$ 3,771,877</i>	<i>\$ 811,754</i>	<i>\$ 766,770</i>	<i>\$ 967,770</i>	<i>\$ 1,205,127</i>	<i>\$ 891,694</i>	<i>\$ 11,886,076</i>

* - Non Budgeted Funds

2016 Transfers
Proposed Budget

PROPOSED BUDGET		FROM							TOTAL
		Water	Electric	Emp. Ben.	Recreation	Sewer	Rec EBF	Golf Course	
TO	General Operating Fund	43,000	201,000			42,000			286,000
	General Operating Fund - Overhead	87,314	224,445			87,314			399,072
	Employee Benefit Fund		-				1,000		1,000
	Employee Benefit Fund - Health Ins	39,382	66,529			13,776			119,687
	Industrial Fund							5,460	5,460
	Special Parks & Recreation		-		4,000				4,000
	Bond & Interest Fund	59,827				434,300			494,127
	Golf Course Fund		70,000						70,000
	Tourism		10,000						10,000
	Capital Improvements - General		140,000						140,000
	Electric Reserve Fund		200,000						200,000
	Cafeteria 125/HRA			20,000					20,000
	TOTAL	229,523	911,974	20,000	4,000	577,390	1,000	5,460	1,749,346

Mill Levy Summary

	2011	2012	2013	2014	Revised	Proposed	2015-2016	10-year	10-year
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>	<u>Average</u>
									<u>Change</u>
General	19.318	22.365	25.375	24.094	26.769	25.641	(1.128)	8.375	0.838
Industrial	-	-	-	-	-	-	-	(0.499)	-0.050
Bond & Interest Fund	8.529	10.945	10.449	10.994	12.652	12.723	0.071	6.241	0.624
Employee Benefits	20.899	19.923	22.433	24.843	24.880	25.896	1.016	7.695	0.770
Library	-	-	-	-	-	-	-	(2.996)	-0.300
Recreation	4.000	4.000	-	-	-	-	-	(3.995)	-0.400
Public Safety Equipment	-	-	-	-	-	-	-	(0.499)	-0.050
Rec. Employee Benefits	0.500	0.501	-	-	-	-	-	-	0.000
Total	53.246	57.734	58.257	59.931	64.301	64.260	(0.041)	14.322	1.432
Mill Levy Change	0.016	4.488	0.523	1.674	4.370	(0.041)		11.042	1.1042
<i>Absorbed Levy</i>			4.501			(3.50)		4.346	
Total Dollars Levied	1,272,920	1,328,290	1,323,633	1,349,898	1,431,668	1,432,071			
Total Dollars Collected	1,191,028	1,234,002	1,229,146	1,263,761	1,318,991	1,325,991			
<i>Delinquency %</i>	6.43%	7.10%	7.14%	6.38%	7.87%	7.41%			
<i>Value of Mill with Del</i>	22,368	21,373	21,107	21,087	20,513	20,635			
Assessed Valuation	23,905,907	23,005,714	22,729,900	22,523,898	22,265,267	22,285,924			
<i>% Increase/(Decrease)</i>	-0.82%	-3.77%	-1.20%	-5.78%	-1.15%	0.09%			
Previous Years	2003	2004	2005	2006	2007	2008	2009	2010	
Total Mill Levy	44.969	50.005	49.91	49.938	53.218	53.218	53.202	53.23	

2016 Mill Levy Impact

Appraised Home Value	\$ 84,000	\$ 120,000
Assessment Rate	11.5%	11.5%
Assessed Value	\$ 9,660.00	13,800.00
2015 City Levy	64.301	64.301
Tax Amount	\$ 621.15	\$ 887.35
Proposed 2016 City Levy	64.260	64.260
Tax Amount	620.75	886.79
Annual Tax Increase	\$ (0.40)	\$ (0.57)
Monthly Tax Increase	\$ (0.03)	\$ (0.05)

Utility Revenues
2010 - 2016

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>Approved</u>	<u>2015</u> <u>Revised</u>	<u>2016</u> <u>Proposed</u>	<u>5-Year</u> <u>Average</u>	<u>Revised</u> <u>2015 over</u> <u>Average</u>
Water Revenue										
Sales and Charges	\$ 760,331	\$ 758,632	\$ 825,929	\$ 790,278	\$ 802,513	\$ 820,000	\$ 867,000	\$ 875,000	\$ 787,537	\$ 79,463
Reimbursed Expenses/Transfers	6,558	-	8,785	593	-	-	101,075	-	3,187	(97,888)
All Other	18,796	20,067	17,069	16,114	15,811	95,092	18,981	69,831	17,572	(1,409)
Subtotal	\$ 785,685	\$ 778,699	\$ 851,783	\$ 806,986	\$ 818,325	\$ 915,092	\$ 987,056	\$ 944,831	\$ 808,295	\$ (19,834)
<i>w/o reimbursed</i>	\$ 779,127	\$ 778,699	\$ 842,998	\$ 806,392	\$ 818,325	\$ 915,092	\$ 885,981	\$ 944,831	\$ 805,108	\$ 78,054
Electric Revenue										
Sales and Charges	\$ 3,529,088	\$ 3,612,738	\$ 3,476,687	\$ 3,288,092	\$ 3,687,768	\$ 3,709,115	\$ 3,664,895	\$ 3,915,743	\$ 3,518,875	\$ 146,020
Reimbursed Expenses/Transfers	4,356	23,347	328,666	162,507	4,512	4,000	2,000	2,000	104,677	102,677
All Other	261,531	312,138	277,610	265,179	284,497	268,573	274,863	287,566	280,191	5,328
Subtotal	\$ 3,794,975	\$ 3,948,224	\$ 4,082,963	\$ 3,715,777	\$ 3,976,776	\$ 3,981,687	\$ 3,941,758	\$ 4,205,309	\$ 3,903,743	\$ 254,025
<i>w/o reimbursed</i>	\$ 3,790,619	\$ 3,924,877	\$ 3,754,297	\$ 3,553,270	\$ 3,972,264	\$ 3,977,687	\$ 3,939,758	\$ 4,203,309	\$ 3,799,065	\$ 151,348
Sewer Revenue										
Sales and Charges	\$ 775,883	\$ 771,765	\$ 748,972	\$ 825,379	\$ 818,794	\$ 814,405	\$ 849,000	\$ 889,000	\$ 788,159	\$ 60,841
Reimbursed Expenses/Transfers	339	-	-	6,053	1,500	-	-	-	1,578	1,578
All Other	700	350	-	-	1,089	-	450	-	428	(22)
Subtotal	\$ 776,922	\$ 772,115	\$ 748,972	\$ 831,432	\$ 821,383	\$ 814,405	\$ 849,450	\$ 889,000	\$ 790,165	\$ 62,398
<i>w/o reimbursed</i>	\$ 776,583	\$ 772,115	\$ 748,972	\$ 825,379	\$ 819,883	\$ 814,405	\$ 849,450	\$ 889,000	\$ 788,586	\$ 60,819
TOTAL UTILITY REVENUE	\$ 5,357,582	\$ 5,499,037	\$ 5,683,718	\$ 5,354,194	\$ 5,616,484	\$ 5,711,184	\$ 5,778,264	\$ 6,039,139	\$ 5,502,203	\$ 296,589
<i>w/o reimbursed</i>	\$ 5,346,329	\$ 5,475,690	\$ 5,346,268	\$ 5,185,041	\$ 5,610,472	\$ 5,707,184	\$ 5,675,189	\$ 6,037,139	\$ 5,392,760	\$ 290,221

Overhead Fees Summary

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Direct Salaries	104,706	103,641	80,317	76,367
Indirect Salaries	149,447	141,531	151,115	148,644
Benefits	63,991	60,230	61,638	63,151
Operational Overhead	40,000	53,588	54,123	54,665
Mechanics Overhead	47,150	55,236	55,728	56,246
TOTAL	405,294	414,226	402,920	399,072
	<u>Water</u>	<u>Electric</u>	<u>Sewer</u>	<u>Total</u>
2013				
Admin Overhead	71,629	194,886	71,629	338,144
Mechanic Overhead	15,717	15,717	15,717	47,151
TOTAL	87,346	210,603	87,346	385,295
2014				
Admin Overhead	54,000	215,394	56,792	326,186
Mechanic Overhead	18,412	18,412	18,412	55,236
TOTAL	72,412	233,806	75,204	381,422
2015				
Admin Overhead	87,237	208,316	80,445	375,998
Mechanic Overhead	18,576	18,576	18,576	55,728
TOTAL	105,813	226,892	99,021	431,726
2016				
Admin Overhead	68,565	205,696	68,565	342,826
Mechanic Overhead	18,749	18,749	18,749	56,246
TOTAL	87,314	224,445	87,314	399,072

Employee Benefit Fund Summary

	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Revised</u>	<u>2016</u> <u>Proposed</u>
Revenues							
Ad Valorem Taxes	\$ 473,067	\$ 484,079	\$ 447,352	\$ 485,760	\$ 552,312	\$ 523,117	\$ 549,669
Vehicle Taxes	44,186	46,274	48,261	48,121	52,734	54,771	49,753
Reimbursed	8,456	-	4,400	10,579	-	-	-
Other Contributions	-	0	34,758	59,905	68,395	109,582	119,687
Subtotal	\$ 525,709	\$ 530,353	\$ 534,771	\$ 604,365	\$ 673,441	\$ 687,470	\$ 719,109
Transfers	53,686	45,000	55,000	-	-	-	-
Total	\$ 579,395	\$ 575,353	\$ 589,771	\$ 604,365	\$ 673,441	\$ 687,470	\$ 719,109
Expenses							
<i>No Utilities</i>	\$ 581,234	\$ 547,521	\$ 576,998	\$ 660,469	\$ 615,497	\$ 744,130	\$ 759,921
	<i>581,234</i>	<i>547,521</i>	<i>554,893</i>	<i>602,021</i>	<i>547,182</i>	<i>634,548</i>	<i>640,234</i>
Revenues Over/Under							
Without Transfers	\$ (55,525)	\$ (17,168)	\$ (42,227)	\$ (56,104)	\$ 57,943	\$ (56,660)	\$ (40,812)
With Transfers	(1,839)	27,832	12,773	(56,104)	57,943	(56,660)	(40,812)
Ending Balance	\$ (23,276)	\$ 28,832	\$ 52,082	\$ 20,523	\$ 107,698	\$ 51,038	\$ 10,226
Mill Levy	20.309	20.899	20.899	22.433	24.843	24.880	25.896
Need to Avoid Transfers	2.38	0.74	1.97	2.59	(2.61)	2.69	1.92
One Mill	23,293.47	23,162.78	21,405.42	21,653.79	22,232.09	21,025.60	21,226.02

2016 Pay Increase Scenarios
No Increases in Proposed Budget

		Option 1	Option 2	Option 3	Option 4	Option 5	Option 6 .5% COLA, \$.10 Rate Inc
	Current	.25 Rate Inc	\$500 Bonus	1.5% COLA	.75% COLA, & \$.10 Rate Inc	\$.15 Rate Inc & \$250 Bonus	\$.10 Rate Inc & \$350 Bonus
Salaries	2,579,141	2,612,839	2,607,951	2,616,344	2,611,225	2,613,771	2,625,193
Benefits	899,988	906,764	905,863	907,665	906,537	906,992	909,369
Total	3,479,129	3,519,604	3,513,814	3,524,009	3,517,763	3,520,763	3,534,562
2016 Increase		40,475	34,685	44,880	38,634	41,634	55,434
<i>Salaries Only</i>		1.3%	1.1%	1.4%	1.2%	1.3%	1.8%
<i>w/ Benefits</i>		1.2%	1.0%	1.3%	1.1%	1.2%	1.6%
2017 Increase		40,475	-	44,880	38,634	24,285	31,147
	General Fund	Emp Ben	Water	Electric	Sewer	Golf	TOTAL
Option 1	23,398	5,056	3,315	4,562	1,809	2,335	40,475
Option 2	20,155	4,421	2,746	3,833	1,555	1,975	34,685
Option 3	25,064	5,423	3,749	6,764	2,175	1,704	44,880
Option 4	21,909	4,738	3,191	5,185	1,826	1,786	38,634
Option 5	24,121	5,245	3,362	4,654	1,863	2,390	41,634
Option 6	31,838	6,930	4,491	6,735	2,540	2,900	55,434

Fund #01
General Fund

	2012	2013	2014	2015	2015	2016	2015 Revised	2016 over
	ACTUAL	ACTUAL	ACTUAL	APPROVED	REVISED	Proposed	over 2014	2015 Rev
BEGINNING CASH BALANCE	\$ 30,824	\$ 111,385	\$ 202,579	\$ 160,859	\$ 234,072	\$ 263,629		
REVENUES								
Property & Vehicle Taxes	\$ 547,203	\$ 600,121	\$ 598,701	\$ 622,501	\$ 616,355	\$ 599,102	\$ 17,654	\$ (17,253)
Sales & Liquor Taxes	642,306	661,386	722,409	692,089	703,400	703,900	(19,009)	500
Grants	10,791	22,355	22,909	22,000	68,990	68,990	46,081	-
Franchise Fees	125,529	143,127	143,103	127,506	119,200	123,200	(23,903)	4,000
Admin. & Internal Fees	357,000	385,295	381,422	417,539	431,726	399,072	50,304	(32,654)
Licenses & Permits	27,016	33,275	19,383	25,800	19,405	17,905	22	(1,500)
Charges for Services	55,131	50,790	52,807	45,400	60,506	60,356	7,699	(150)
Fines & Fees	130,323	114,517	115,309	122,000	114,000	122,000	(1,309)	8,000
Interest	22,656	20,447	12,896	20,000	12,500	12,500	(396)	-
Transfers	263,963	164,750	171,000	166,000	272,450	286,000	101,450	13,550
Sale of Assets	6,025	4,600	6,000	1,000	-	-	(6,000)	-
Miscellaneous	22,515	36,697	49,053	22,250	95,250	22,250	46,197	(73,000)
TOTAL REVENUES	\$ 2,210,457	\$ 2,237,360	\$ 2,294,991	\$ 2,284,085	\$ 2,513,781	\$ 2,415,275	\$ 276,421	\$ (98,507)
TOTAL RESOURCES AVAILABLE	\$ 2,241,281	\$ 2,348,745	\$ 2,497,570	\$ 2,444,944	\$ 2,747,853	\$ 2,678,904		
EXPENSES								
By Program								
101 General Administration	\$ 554,617	\$ 548,820	\$ 481,284	\$ 578,506	\$ 527,870	\$ 548,234	\$ 46,587	\$ 20,364
102 Code Enforcement (2013)	-	30,414	74,360	141,933	148,864	154,103	74,504	5,239
103 Police	836,288	868,050	871,363	883,876	872,845	886,702	1,482	13,857
104 John Brown Cabin	39,328	35,997	35,324	39,514	37,993	38,416	2,669	423
105 Streets & Alleys	235,595	258,196	257,063	240,033	225,852	245,495	(31,212)	19,643
106 Swimming Pool	38,006	7,054	2,285	3,200	-	-	(2,285)	-
107 Properties & Maintenance	121,049	97,984	200,238	189,283	273,740	326,332	73,502	52,592
108 Fire (Sal-2011,All-2013)	22,756	31,184	59,968	41,000	62,670	68,712	2,702	6,042
109 Municipal Court Services	140,757	128,533	136,895	142,010	162,744	164,889	25,849	2,145
110 Levees & Stormwater	28,176	7,209	9,061	14,030	34,240	24,992	25,179	(9,248)
111 Library	113,324	132,725	135,656	148,007	137,406	151,863	1,750	14,457
TOTAL EXPENSES	\$ 2,129,896	\$ 2,146,166	\$ 2,263,498	\$ 2,421,391	\$ 2,484,224	\$ 2,609,737	\$ 338,058	\$ 125,513
Revenues Over Expenditures	\$ 80,561	\$ 91,194	\$ 31,493	\$ (137,306)	\$ 29,557	\$ (194,462)		
ENDING BALANCE	\$ 111,385	\$ 202,579	\$ 234,072	\$ 23,553	\$ 263,629	\$ 69,167		
<i>as a percentage of expenses</i>	<i>5.2%</i>	<i>9.4%</i>	<i>10.3%</i>	<i>1.0%</i>	<i>10.6%</i>	<i>2.7%</i>		

Fund #01
REVENUES

	2012	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	ACTUAL	APPROVED	REVISED	Proposed
5100 TAXES						
101 Ad Valorem Tax	\$ 477,203	\$ 535,302	\$ 508,064	\$ 551,859	\$ 549,100	\$ 529,100
102 Delinquent Ad Valorem Tax	23,241	13,424	31,075	18,947	12,947	16,473
Subtotal TAXES	\$ 500,444	\$ 548,726	\$ 539,139	\$ 570,806	\$ 562,047	\$ 545,573
5200 INTERGOVERNMENTAL						
201 City Sales Tax	\$ 245,948	\$ 254,261	\$ 261,754	\$ 255,840	\$ 250,000	\$ 250,000
202 County Sales Tax	310,121	323,558	352,431	346,854	345,000	345,000
203 City Comp Use Tax	83,658	35,203	48,282	37,879	48,000	48,000
204 County Comp Use Tax		44,954	57,041	48,370	58,000	58,000
205 Motor Vehicle Tax	45,790	50,310	56,778	50,442	53,000	52,232
206 Liquor Tax	2,580	3,409	2,900	3,146	2,400	2,900
215 RV Tax	696	657	802	747	802	774
216 16/20M Vechile Tax	273	428	476	506	506	523
217 Commercial Motor Vehicle Tax			1,506			
220 Grant Receipts (Non-CDBG)	9,454	22,355	22,909	22,000	20,000	20,000
221 DARE/COPS Police Grant					48,990	48,990
231 John Brown Cabin	1,337					
Subtotal INTERGOVERNMENTAL	\$ 699,856	\$ 735,136	\$ 804,879	\$ 765,784	\$ 826,698	\$ 826,419
5300 FRANCHISE FEES						
301 Gas Company Franchise Fees	\$ 67,758	\$ 86,203	\$ 89,562	\$ 85,424	\$ 75,000	\$ 80,000
302 Cable TV Franchise Fees	27,253	20,500	28,356	18,932	22,000	22,000
303 Telephone Franchise Fees	28,424	34,325	22,566	21,150	20,000	19,000
304 Electric Franchise Fees	2,093	2,100	2,619	2,000	2,200	2,200
Subtotal FRANCHISE FEES	\$ 125,529	\$ 143,127	\$ 143,103	\$ 127,506	\$ 119,200	\$ 123,200
5400 LICENSES AND PERMITS						
401 CMB & Liquor Licenses	\$ 2,150	\$ 2,375	\$ 2,000	\$ 2,100	\$ 2,000	\$ 2,000
402 Animal Licenses	706	624	605	700	605	605
403 Building & Zoning Permits	16,946	23,056	8,938	16,000	8,000	8,000
404 Camping & Boating Permits	585	440	880		500	500
405 Micellaneous Permits	3,180	3,450	3,610	3,500	5,000	3,500
406 Contractors Licenses	3,450	3,330	3,350	3,500	3,300	3,300
Subtotal LICENSES AND PERMITS	\$ 27,016	\$ 33,275	\$ 19,383	\$ 25,800	\$ 19,405	\$ 17,905
5500 CHARGES FOR SERVICES						
501 Sale of Cemetery Lots	\$ 14,435	\$ 7,470	\$ 7,800	\$ 5,000	\$ 7,150	\$ 7,000
502 Cemetery Charges	24,395	25,695	26,665	25,000	30,000	30,000
503 Auditorium Rent	3,340	4,235	3,980	3,400	3,500	3,500
504 Memorial Hall Rent	4,085	3,925	4,190	4,000	3,800	3,800
506 Swimming Pool Fees		213				
520 Animal Control Charges	8,876	7,952	7,787	6,500	7,900	7,900
Probation Monitoring					6,656	6,656
533 Drug Screening		1,300	2,385	1,500	1,500	1,500
Subtotal CHARGES FOR SERVICES	\$ 55,131	\$ 50,790	\$ 52,807	\$ 45,400	\$ 60,506	\$ 60,356
5600 FINES AND FEES						
601 Police Fines & Fees	\$ 127,389	\$ 112,782	\$ 112,641	\$ 120,000	\$ 112,000	\$ 120,000
602 Pet Adoption Fees		989				
603 Library Fines & Fees	2,934	746	2,668	2,000	2,000	2,000
Subtotal FINES AND FEES	\$ 130,323	\$ 114,517	\$ 115,309	\$ 122,000	\$ 114,000	\$ 122,000

Fund #01
REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2015 REVISED	2016 Proposed
5700 INTEREST ON INVESTMENTS						
701 Interest	\$ 22,656	\$ 20,447	\$ 12,896	\$ 20,000	\$ 12,500	\$ 12,500
5800 MISCELLANEOUS						
801 Miscellaneous	\$ 14,817	\$ 20,605	\$ 21,540	\$ 10,000	\$ 5,000	\$ 10,000
802 Reimbursed Expense	7,698	15,812	27,063	12,000	90,000	12,000
803 Council Scholarship		280	450	250	250	250
830 Transfer In from Electric	186,000	84,750	90,000	86,000	191,450	201,000
831 Transfer In from Sewer	39,000	39,000	41,000	39,000	41,000	42,000
833 Transfer In from Water	38,000	41,000	40,000	41,000	40,000	43,000
839 Transfer in from Library	963					
Reimb - Overhead Expenses	312,000	338,144	326,186	361,955	431,726	399,072
Reimb - Mechanic/Repair Fee	45,000	47,151	55,236	55,584	-	-
Subtotal MISCELLANEOUS	\$ 643,478	\$ 586,742	\$ 601,475	\$ 605,789	\$ 799,426	\$ 707,322
5900 SALE OF FIXED ASSETS						
901 Sale of Fixed Assets	\$ 6,025	\$ 4,600	\$ 6,000	\$ 1,000	\$ -	\$ -
TOTAL GENERAL FUND RECEIPTS	\$ 2,210,457	\$ 2,237,360	\$ 2,294,991	\$ 2,284,085	\$ 2,513,781	\$ 2,415,275

Fund #01

TOTAL EXPENDITURES

By Category

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2015 REVISED	2016 Proposed
7100. PERSONNEL SERVICES						
101 Salaries	\$ 1,482,646	\$ 1,466,359	\$ 1,480,558	\$ 1,586,015	\$ 1,643,300	\$ 1,650,734
102 Salaries (Overtime)	55,101	64,243	78,519	45,058	63,827	67,073
108 Firemen Training	4,320	2,185	3,820	4,000	4,000	4,000
109 Fire Runs	18,250	22,200	33,250	32,000	30,000	34,000
112 Animal Control	893	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 1,561,209	\$ 1,554,987	\$ 1,596,147	\$ 1,667,073	\$ 1,741,127	\$ 1,755,807
7200. CONTRACTUAL SERVICES						
201 Communications	\$ 24,089	\$ 24,769	\$ 28,580	\$ 30,400	\$ 31,300	\$ 32,400
202 Utilities	19,748	24,220	45,159	52,250	51,250	60,550
203 Dues & Memberships	4,014	5,099	5,468	5,350	6,150	6,150
204 Insurance	59,730	64,150	70,191	75,948	63,163	64,230
205 Education, Meetings & Travel	13,893	18,202	17,805	17,900	22,150	23,450
206 Professional Services	165,100	126,819	115,676	149,950	117,650	128,750
207 Rentals	11,426	5,026	6,713	5,950	8,050	10,500
208 Printing & Advertising	2,901	3,353	4,579	5,800	6,300	6,800
209 Maint of Machinery & Equip	8,350	9,544	4,295	10,650	21,000	22,000
210 Maint of Buildings/Grounds	15,836	6,333	14,021	9,500	9,500	12,000
211 Memorial Hall Utilities	1,187	2,488	2,593	3,900	2,800	2,800
215 Prisoner Care	17,181	14,597	29,934	20,000	20,000	20,000
217 Memorial Hall Custodial	4,500	4,500	4,500	6,000	4,500	6,000
218 Housing Demolition	-	16,878	-	30,000	30,000	30,000
219 Grave Openings	22,575	22,058	25,055	25,000	30,000	30,000
220 Other Contractual	37,344	33,385	44,336	57,200	25,000	50,000
226 Dog Pound Utilities	-	-	-	-	6,000	6,000
TOTAL CONTRACTUAL SERVICES	\$ 407,873	\$ 381,419	\$ 418,906	\$ 505,798	\$ 479,813	\$ 536,630
7300. COMMODITIES						
301 Office Supplies	\$ 11,243	\$ 11,304	\$ 9,274	\$ 11,350	\$ 11,350	\$ 12,150
302 Clothing & Personal Supplies	5,433	2,821	8,266	7,200	9,100	10,700
303 Chemical/Seed/Fertilizer	10,062	13,752	15,310	12,700	7,200	7,700
304 Machine Parts & Supplies	20,030	49,922	56,445	48,450	39,200	43,750
305 Building Material & Supplies	12,150	12,996	17,778	16,900	14,750	14,750
306 Construction Materials	485	315	-	-	5,000	5,000
307 Apparatus & Tools	5,730	5,371	9,256	7,500	9,000	10,500
309 Motor Fuels & Lubricants	28,402	53,419	52,667	54,620	50,700	62,500
311 Memorial Hall Miscellaneous	179	2,603	870	1,500	2,500	1,500
312 Books & Periodicals	14,471	11,253	11,176	20,000	19,000	20,000
314 Computer Software	-	1,037	408	1,500	2,350	2,000
315 Dog Pound Miscellaneous	-	-	-	-	2,500	2,500
316 Fire Truck Equipment & Parts	3,539	6,799	-	5,000	3,000	5,000
317 Food (Not for Resale)	1,186	2,711	5,394	3,750	4,750	5,000
320 Other Commodities	6,080	24,665	24,721	13,250	18,450	20,950
330 Trophies/Awards	-	-	-	-	800	-
TOTAL COMMODITIES	\$ 118,988	\$ 198,967	\$ 211,565	\$ 203,720	\$ 199,650	\$ 224,000

Fund #01

TOTAL EXPENDITURES

By Category

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>APPROVED</u>	<u>2015</u> <u>REVISED</u>	<u>2016</u> <u>Proposed</u>
7400. CAPITAL OUTLAY						
401 Building & Fixed Equipment	\$ -	\$ -	\$ 1,644	\$ 2,000	\$ 2,400	\$ 3,500
402 Improvements Non-Buildings	11,754	-	-	5,000	5,000	5,000
403 Office Furniture & Equipment	60	3,635	22,585	7,000	8,950	10,000
405 Operational/Construction Equip	-	-	1,731	2,000	22,700	3,000
407 Other Equipment	-	-	-	10,000	5,000	35,700
409 Leases	2,207	-	2,345	-	2,334	13,150
413 Computer Equip & Software	7,338	-	1,979	11,500	10,000	17,700
TOTAL CAPITAL OUTLAY	\$ 21,359	\$ 3,635	\$ 30,284	\$ 37,500	\$ 56,384	\$ 88,050
7700. OTHER EXPENSES						
705 Chamber of Commerce	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
706 Fireworks Display	5,268	6,878	6,097	7,000	7,000	5,000
713 Scholarship	200	280	500	300	250	250
TOTAL OTHER EXPENSES	\$ 20,468	\$ 7,158	\$ 6,597	\$ 7,300	\$ 7,250	\$ 5,250
TOTAL GENERAL FUND	\$ 2,129,896	\$ 2,146,166	\$ 2,263,498	\$ 2,421,391	\$ 2,484,224	\$ 2,609,737
Full-Time Equivalent Employees (FTE)	39.30	39.25	40.05	41.05	43.26	43.45

Fund # 02
Water

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2015 REVISED	2016 Proposed
BEGINNING CASH BALANCE	\$ 43,575	\$ 176,093	\$ 206,190	\$ 132,804	\$ 122,292	\$ 164,192
REVENUE						
510 Sales and Charges	\$ 805,842	\$ 539,336	\$ 558,614	\$ 570,000	\$ 605,000	\$ 608,400
511 Wholesale Water		236,647	225,223	235,000	245,000	246,300
512 Bulk Water Sales	20,087	14,295	18,676	15,000	17,000	20,300
513 New Utility Services	1,500		750		2,250	
Rate Increases				80,000		50,000
801 Miscellaneous Revenue	551	1,200				
802 Reimbursed Expense	8,785	593			101,075	
808 Water Protection Tax	3,426	3,322	3,469	3,500	3,400	3,500
813 Tower Lease	11,592	11,592	11,592	11,592	13,331	16,331
TOTAL REVENUE	\$ 851,783	\$ 806,986	\$ 818,325	\$ 915,092	\$ 987,056	\$ 944,831
TOTAL RESOURCES AVAILABLE	\$ 895,358	\$ 983,078	\$ 1,024,514	\$ 1,047,896	\$ 1,109,348	\$ 1,109,023
EXPENSES						
Personnel						
Salaries	\$ 137,261	\$ 133,464	\$ 164,685	\$ 179,695	203,738	\$ 208,954
Health Insurance	19,236	24,545	29,232	33,330	35,869	39,382
All Other Benefits	27,352	24,487	37,696	40,603	44,640	45,142
Subtotal	183,849	182,496	231,612	253,628	284,246	293,478
Operating Expenses						
Utilities	85,849	83,238	53,708	86,975	59,500	59,500
Treatment Chemicals	137,076	163,855	128,870	150,150	135,150	130,100
Professional Services	3,649	3,791	118,992	10,500	6,250	14,000
Machine Parts & Supplies	12,124	14,361	19,612	17,500	14,000	18,000
State Taxes & Fees	40,151	14,290	18,533	40,000	18,000	38,500
All Other Expenses	81,441	96,101	113,224	112,145	159,873	134,910
Subtotal	360,290	375,635	452,939	417,270	392,773	395,010
Capital Outlay	-	26,584	45,432	81,500	62,497	140,500
Debt Service	32,491	-	-	25,000	-	15,000
Transfers	65,235	104,827	99,827	100,827	99,827	102,827
Overhead Fees	77,400	87,346	72,412	90,919	105,813	87,314
TOTAL EXPENSES	\$ 719,266	\$ 776,889	\$ 902,222	\$ 969,144	\$ 945,156	\$ 1,034,129
Revenues Over Expenditures	\$ 132,517	\$ 30,097	\$ (83,898)	\$ (54,052)	\$ 41,900	\$ (89,298)
ENDING BALANCE	\$ 176,093	\$ 206,190	\$ 122,292	\$ 78,752	\$ 164,192	\$ 74,894
<i>as a percentage of expenses</i>	<i>24.5%</i>	<i>26.5%</i>	<i>13.6%</i>	<i>8.1%</i>	<i>17.4%</i>	<i>7.2%</i>
Full-Time Equivalent Employees (FTE)	4.00	4.00	4.40	4.20	4.48	4.65

Fund # 03
Electric

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2015 REVISED	2016 Proposed
BEGINNING CASH BALANCE	\$ 216,891	\$ 443,463	\$ 420,357	\$ 359,393	\$ 531,865	\$ 323,509
REVENUE						
Sales and Charges	\$ 3,476,687	\$ 3,288,092	\$ 3,687,768	\$ 3,709,115	\$ 3,664,895	\$ 3,915,743
Penalties and Fees	90,238	92,236	102,774	91,914	98,205	98,728
Utility Deposits	58,500	55,998	49,950	50,000	50,000	50,000
Sales Taxes Collected	109,636	105,189	122,673	118,658	118,658	118,658
Transfers In/Reimb Exp	328,666	162,507	4,512	4,000	2,000	2,000
Miscellaneous	19,236	11,755	9,100	8,000	8,000	20,180
TOTAL REVENUE	\$ 4,082,963	\$ 3,715,777	\$ 3,976,776	\$ 3,981,687	\$ 3,941,758	\$ 4,205,309
TOTAL RESOURCES AVAILABLE	\$ 4,299,853	\$ 4,159,240	\$ 4,397,133	\$ 4,341,081	\$ 4,473,623	\$ 4,528,818
EXPENSES						
Personnel						
Salaries	\$ 335,245	\$ 361,166	\$ 358,543	\$ 386,361	\$ 353,037	\$ 374,326
Health Insurance	31,187	43,381	49,254	57,757	61,166	66,529
All Other Benefits	64,783	67,790	70,618	83,420	78,092	81,367
Subtotal	431,215	472,337	478,415	527,539	492,295	522,223
Operating Expenses						
Purchased Power/Trans/Fuel	1,944,704	2,039,191	2,091,062	2,237,685	2,177,208	2,187,812
Insurance	75,958	61,630	57,887	66,066	49,335	50,710
Professional Services	16,245	19,527	26,586	79,000	50,000	31,000
Bldg & Mach Parts & Supplies	63,975	71,093	85,096	83,950	81,500	83,950
Motor Fuel	16,406	7,730	7,644	9,725	8,500	9,500
State & Local Taxes	125,583	122,340	143,369	125,149	141,184	141,184
Deposit Refunds/Interest	62,426	56,838	54,311	51,000	51,000	51,000
Other Expenses	72,879	95,043	100,640	122,154	96,700	121,700
Subtotal	2,378,175	2,473,392	2,566,596	2,774,729	2,655,427	2,676,855
Capital Expenses						
Poles/Transformers/Wire	32,366	40,995	37,290	60,000	45,000	60,000
Vehicles/Equipment	-	7,195	-	-	1,000	46,000
All Other	309,434	16,361	37,160	161,000	143,500	107,400
Subtotal	341,800	64,551	74,450	221,000	189,500	213,400
Debt Service	-	-	-	-	-	-
Transfers/Other Assistance	503,000	518,000	512,000	498,000	586,000	446,000
Transfer to Reserve Fund	-	-	-	-	-	200,000
Loan for Street Project	-	-	-	-	-	-
Overhead Fees	202,200	210,603	233,806	235,701	226,892	228,936
TOTAL EXPENSES	\$ 3,856,390	\$ 3,738,883	\$ 3,865,268	\$ 4,256,969	\$ 4,150,114	\$ 4,287,414
Revenues Over Expenditures	\$ 226,573	\$ (23,106)	\$ 111,509	\$ (275,282)	\$ (208,356)	\$ (82,106)
Less Transfers	400,907	494,894	623,509	222,718	377,644	563,894
ENDING BALANCE	\$ 443,463	\$ 420,357	\$ 531,865	\$ 84,111	\$ 323,509	\$ 241,404
<i>as a percentage of expenses</i>	<i>11.5%</i>	<i>11.2%</i>	<i>13.8%</i>	<i>2.0%</i>	<i>7.8%</i>	<i>5.6%</i>
Full-Time Equivalent Employees (FTE)	6.00	6.00	6.90	6.55	6.55	6.55

Fund # 04
Employee Benefits

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2015 REVISED	2016 Proposed
BEGINNING CASH BALANCE	\$ 28,832	\$ 52,082	\$ 20,523	\$ 52,824	\$ 107,698	\$ 51,038
REVENUE						
101 Ad Valorem Tax	\$ 424,863	\$ 473,228	\$ 523,863	\$ 512,922	\$ 510,358	\$ 534,358
102 Delinquent Tax	22,489	12,531	28,449	19,536	12,759	15,311
205 Motor Vehicle Tax	47,281	47,063	50,269	52,009	53,422	48,547
215 Recreational Vehicle Tax	736	595	710	771	828	719
216 16 / 20 M Vehicle Tax	244	463	1,755	521	521	487
802 Reimbursed Expense	4,400	10,579				
Reimb Health Ins - Water	10,478	24,545	29,232	33,330	35,869	39,382
Reimb Health Ins - Elec	15,268	43,381	49,254	57,757	61,166	66,529
Reimb Health Ins - Sewer	6,837	15,067	19,061	14,222	12,547	13,776
830 Transfer from Electric (General)	55,000					
Transfer from Rec Emp Ben Fund	12,653	1,457	80			
TOTAL REVENUE	\$ 600,249	\$ 628,910	\$ 702,673	\$ 691,068	\$ 687,470	\$ 719,109
TOTAL RESOURCES AVAILABLE	\$ 629,081	\$ 680,993	\$ 723,196	\$ 743,892	\$ 795,168	\$ 770,147
EXPENSES						
By Object						
103 FICA	\$ 129,545	\$ 129,418	\$ 131,877	\$ 142,082	\$ 149,652	\$ 143,527
104 KPERS	125,530	131,130	150,533	172,480	185,074	167,320
105 Health Insurance	244,165	332,306	251,426	356,565	325,728	364,291
106 Workers' Compensation	46,622	41,541	52,817	36,986	55,364	56,905
107 Unemployment Insurance	2,956	1,778	13,449	3,819	3,912	7,505
206 Professional Services	692	296				
220 Other Contractual			395		4,400	374
Reimbursement to 125/HRA	27,488	24,000	15,000	20,000	20,000	20,000
TOTAL EXPENSES	\$ 576,998	\$ 660,469	\$ 615,497	\$ 731,932	\$ 744,130	\$ 759,921
Revenues Over Expenditures	\$ 23,251	\$ (31,559)	\$ 87,175	\$ (40,864)	\$ (56,660)	\$ (40,812)
ENDING BALANCE	\$ 52,082	\$ 20,523	\$ 107,698	\$ 11,960	\$ 51,038	\$ 10,226
<i>as a percentage of expenses</i>	9.0%	3.1%	17.5%	1.6%	6.9%	1.3%
Full-Time Equivalent Employees (FTE)	59.35	59.30	61.50	62.25	61.34	61.70

Fund # 05

Refuse

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2015 REVISED	2016 Proposed
BEGINNING CASH BALANCE	\$ 4,725	\$ 6,252	\$ 5,511	\$ 5,154	\$ 19,986	\$ 4,486
REVENUE						
510 Sales/Charges	\$ 374,736	\$ 387,118	\$ 392,938	\$ 395,000	\$ 405,000	\$ 430,000
801 Miscellaneous	180	360	345	500	500	500
TOTAL REVENUE	\$ 374,916	\$ 387,478	\$ 393,283	\$ 395,500	\$ 405,500	\$ 430,500
TOTAL RESOURCES AVAILABLE	\$ 379,641	\$ 393,730	\$ 398,794	\$ 400,654	\$ 425,486	\$ 434,986
EXPENSES						
By Object						
201 Communications	\$ 575	\$ 600	\$ 700	\$ 1,000	\$ 1,000	\$ 1,500
206 Professional Services				100		
208 Printing & Advertising				150		
209 Maint of Machinery & Equip	109			150		
220 Other Contractual Services	372,705	387,620	378,108	395,000	405,000	430,000
301 Office Supplies				150		
320 Other Commodities				150		
603 Reimburse Elec					15,000	
TOTAL EXPENSES	\$ 373,389	\$ 388,220	\$ 378,808	\$ 396,700	\$ 421,000	\$ 431,500
Revenues Over Expenditures	\$ 1,527	\$ (741)	\$ 14,476	\$ (1,200)	\$ (15,500)	\$ (1,000)
ENDING BALANCE	\$ 6,252	\$ 5,511	\$ 19,986	\$ 3,954	\$ 4,486	\$ 3,486
<i>as a percentage of expenses</i>	<i>1.7%</i>	<i>1.4%</i>	<i>5.3%</i>	<i>1.0%</i>	<i>1.1%</i>	<i>0.8%</i>

Fund # 06
Osawatomie Library

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>APPROVED</u>	<u>2015</u> <u>REVISED</u>	<u>2016</u> <u>Proposed</u>
BEGINNING CASH BALANCE	\$ 91,626	\$ 115,754	\$ 98,394	\$ 98,394	\$ 102,054	\$ 105,054
REVENUE						
Property Taxes	\$ 963	\$ 108	\$ 93	\$ -	\$ -	\$ -
Grants	11,596	9,949	9,200	9,000	9,000	9,000
Donations	16,773	5,869	4,234	2,000	2,000	-
All Other	526	157	119	-	-	-
TOTAL REVENUE	\$ 29,858	\$ 16,083	\$ 13,646	\$ 11,000	\$ 11,000	\$ 9,000
TOTAL RESOURCES AVAILABLE	\$ 121,483	\$ 131,837	\$ 112,041	\$ 109,394	\$ 113,054	\$ 114,054
EXPENSES						
By Object						
Contractual Services	\$ 1,768	\$ 1,655	\$ 3,389	\$ -	\$ -	\$ 4,000
Commodities	3,000	5,197	3,251	8,000	8,000	8,000
Capital Outlay	-	26,591	3,346	98,394	-	99,000
Transfers	963	-	-	-	-	-
TOTAL EXPENSES	\$ 5,730	\$ 33,443	\$ 9,986	\$ 106,394	\$ 8,000	\$ 111,000
Revenues Over Expenditures	\$ 24,128	\$ (17,359)	\$ 3,660	\$ (95,394)	\$ 3,000	\$ (102,000)
ENDING BALANCE	\$ 115,754	\$ 98,394	\$ 102,054	\$ 3,000	\$ 105,054	\$ 3,054
<i>as a percentage of expenses</i>	<i>2020.2%</i>	<i>294.2%</i>	<i>1021.9%</i>	<i>2.8%</i>	<i>1313.2%</i>	<i>2.8%</i>
<hr/>						
REVENUES						
5000. REVENUE						
101 Ad Valorem Tax	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
102 Delinquent Tax	952	108	93			
220 Grant Receipts (Non CDBG)	11,596	9,949	9,200	9,000	9,000	9,000
601 Fines & Fees	410					
701 Interest	116	157	119			
803 Donations	16,773	5,869	4,234	2,000	2,000	
TOTAL LIBRARY FUND RECEIPTS	\$ 29,858	\$ 16,083	\$ 13,646	\$ 11,000	\$ 11,000	\$ 9,000

Fund # 08
Osawatomie Rural Fire Department

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>APPROVED</u>	<u>2015</u> <u>REVISED</u>	<u>2016</u> <u>Proposed</u>
BEGINNING CASH BALANCE	\$ 3,387	\$ 763	\$ 4,174	\$ 4,171	\$ 3,392	\$ 3,392
REVENUE						
802 Reimbursed Expense	\$ 34,964	\$ 19,603	\$ 48,926	\$ 75,000	\$ 60,000	\$ 75,000
Transfer In from Water		4,000				
Transfer In from Sewer		4,000	4,000			
TOTAL REVENUE	\$ 34,964	\$ 27,603	\$ 52,926	\$ 75,000	\$ 60,000	\$ 75,000
TOTAL RESOURCES AVAILABLE	\$ 38,351	\$ 28,366	\$ 57,100	\$ 79,171	\$ 63,392	\$ 78,392
EXPENSES						
By Object						
101 Salaries	\$ 34,712	\$ 22,163	\$ 49,275	\$ 70,000	\$ 55,000	\$ 70,000
103 FICA	2,143	1,623	3,728	4,000	4,000	4,000
104 KPERS	733	406	705	1,000	1,000	1,000
TOTAL EXPENSES	\$ 37,588	\$ 24,192	\$ 53,708	\$ 75,000	\$ 60,000	\$ 75,000
Revenues Over Expenditures	\$ (2,624)	\$ 3,411	\$ (782)	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 763	\$ 4,174	\$ 3,392	\$ 4,171	\$ 3,392	\$ 3,392

Fund # 09
Industrial

	2012	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	ACTUAL	APPROVED	REVISED	Proposed
BEGINNING CASH BALANCE	\$ 48,169	\$ 61,237	\$ 35,121	\$ 42,576	\$ 49,980	\$ 43,890
REVENUE						
101 Ad Valorem Tax	\$ (6)	\$ -	\$ 5	\$ -	\$ -	\$ -
102 Delinquent Tax	132	12	7			
801 Miscellaneous (Land Lease)	21,715	24,306	14,793	15,000	13,910	15,000
802 Reimbursed Expense			5,600	5,460	5,460	5,600
811 Lease Payment (JTC Oil)	2,600	12,000	13,000	10,000	9,000	
Sale of Fixed Assets/Real Estate			12,000			
TOTAL REVENUE	\$ 24,441	\$ 36,318	\$ 45,405	\$ 30,460	\$ 28,370	\$ 20,600
TOTAL RESOURCES AVAILABLE	\$ 72,611	\$ 97,556	\$ 80,526	\$ 73,036	\$ 78,350	\$ 64,490
EXPENSES						
By Object						
204 Insurance	\$ -	\$ 1,269	\$ 1,814	\$ 1,963	\$ 1,460	\$ -
206 Professional Services	5,243	1,878	1,979	10,000	5,000	10,000
208 Printing and Advertising		3,327	1,110	3,500	2,000	3,500
220 Other Contractual Services	3,530	1,218	2,642	15,000	15,000	15,000
320 Other Commodities				30,000		33,000
Loan to Golf Course for Zoysia		42,742				
Purchase of Land			12,000			
711 Lease Payments to the State	2,600	12,000	11,000	10,000	11,000	
TOTAL EXPENSES	\$ 11,373	\$ 62,434	\$ 30,546	\$ 70,463	\$ 34,460	\$ 61,500
Revenues Over Expenditures	\$ 13,068	\$ (26,116)	\$ 14,859	\$ (40,003)	\$ (6,090)	\$ (40,900)
ENDING BALANCE	\$ 61,237	\$ 35,121	\$ 49,980	\$ 2,573	\$ 43,890	\$ 2,990
<i>as a percentage of expenses</i>	<i>538.4%</i>	<i>56.3%</i>	<i>163.6%</i>	<i>3.7%</i>	<i>127.4%</i>	<i>4.9%</i>

Fund # 11
Special Parks & Recreation

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2015 REVISED	2016 Proposed
BEGINNING CASH BALANCE	\$ 12,692	\$ 91,073	\$ 88,221	\$ 62,134	\$ 90,822	\$ 93,361
REVENUE						
206 Liquor Tax	\$ 2,580	\$ 3,409	\$ 2,900	\$ 3,146	\$ 2,900	\$ 2,682
580 Registration Fees	33,403	27,138	25,889	25,000		
581 Tournament Registrations	460		600			
582 Tournament Gate	1,828	2,941	2,131	1,500		
583 Concessions	16,960	13,625	6,911	15,000		
584 Sponsorship Fees	3,156	1,375	125	1,000		
883 Donations	75		500	500		
801 Miscellaneous	57,642	9,644	6,157	5,800	230	
802 Reimbursed Expense	1,154	4,308	195		787	
825 Transfer from Recreation Fund	101,066	12,355	783	1,000	3,390	
Transfer from Electric Fund	90,000	175,000	175,000	180,000	52,550	-
Balance from Rec Commission						
TOTAL REVENUE	\$ 308,323	\$ 249,794	\$ 221,191	\$ 232,946	\$ 59,857	\$ 2,682
TOTAL RESOURCES AVAILABLE	\$ 321,016	\$ 340,867	\$ 309,411	\$ 295,080	\$ 150,679	\$ 96,043
EXPENSES						
By Object						
Facilities						
Salaries & Wages	\$ 57,526	\$ 58,108	\$ 66,941	\$ 61,793	\$ -	\$ -
Contractual Services	29,941	24,825	25,857	26,250	25,055	-
Commodities	21,610	38,813	33,549	32,200	2,500	-
Capital Outlay	9,999	26,343	2,479	26,000	19,000	13,043
Subtotal - Facilities	\$ 119,076	\$ 148,089	\$ 128,826	\$ 146,243	\$ 46,555	\$ 13,043
Recreation Programs						
Salaries & Wages	\$ 43,080	\$ 49,719	\$ 48,240	\$ 58,587	\$ 8,213	\$ -
Contractual Services	35,076	23,716	18,762	22,800	2,550	-
Commodities	29,963	29,250	21,402	33,200	-	-
Capital Outlay	-	-	640	-	-	-
Other Expenses	2,749	1,872	720	1,370	-	83,000
Subtotal - Rec Programs	\$ 110,867	\$ 104,558	\$ 89,764	\$ 115,956	\$ 10,763	\$ 83,000
TOTAL EXPENSES	\$ 229,943	\$ 252,647	\$ 218,590	\$ 262,199	\$ 57,318	\$ 96,043
Revenues Over Expenditures	\$ 78,380	\$ (2,852)	\$ 2,601	\$ (29,253)	\$ 2,539	\$ (93,361)
ENDING BALANCE	\$ 91,073	\$ 88,221	\$ 90,822	\$ 32,881	\$ 93,361	\$ -
<i>as a percentage of expenses</i>	<i>39.6%</i>	<i>34.9%</i>	<i>41.5%</i>	<i>12.5%</i>	<i>162.9%</i>	<i>0.0%</i>
Full-Time Equivalent Employees (FTE)	3.50	3.50	3.35	3.85	0.27	-

Fund # 12
Street Improvement

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2015 REVISED	2016 Proposed	2016 Est
BEGINNING CASH BALANCE	\$ 4,662	\$ 99,272	\$ 122,076	\$ 54,226	\$ 127,186	\$ 103,756	\$ 42,666
REVENUE							
210 Gasoline Tax	\$ 115,076	\$ 111,162	\$ 113,542	\$ 112,840	\$ 113,950	\$ 113,790	\$ 113,790
211 County Connecting Links	5,100	5,100	5,100	5,100	5,100	5,100	5,100
802 Reimbursed Expense			15				
Reimb from CIP-Streets	65,786	3,831		10,000	2,500		
TOTAL REVENUE	\$ 185,962	\$ 120,094	\$ 118,657	\$ 127,940	\$ 121,550	\$ 118,890	\$ 118,890
TOTAL RESOURCES AVAILABLE	\$ 190,624	\$ 219,365	\$ 240,733	\$ 182,166	\$ 248,736	\$ 222,646	\$ 161,556
EXPENSES							
By Object							
Contractual Services	\$ 8,134	\$ 2,936	\$ 7,067	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Machine Parts	11,852	-	-	5,000	-	5,000	5,000
Street Materials	53,437	1,089	-	-	-	-	55,000
Fuel	17,930	-	-	-	-	-	-
Other Commodities	-	35,039	37,073	57,000	59,000	62,000	2,000
Equipment	-	-	69,408	25,480	45,480	34,480	32,480
Chip/Seal	-	58,225	-	-	-	25,000	-
Other Capital Outlay	-	-	-	65,000	35,000	48,000	35,000
TOTAL EXPENSES	\$ 91,353	\$ 97,289	\$ 113,548	\$ 157,980	\$ 144,980	\$ 179,980	\$ 134,980
Revenues Over Expenditures	\$ 94,609	\$ 22,805	\$ 5,110	\$ (30,040)	\$ (23,430)	\$ (61,090)	\$ (16,090)
ENDING BALANCE	\$ 99,272	\$ 122,076	\$ 127,186	\$ 24,186	\$ 103,756	\$ 42,666	\$ 26,576
<i>as a percentage of expenses</i>	<i>108.7%</i>	<i>125.5%</i>	<i>112.0%</i>	<i>15.3%</i>	<i>71.6%</i>	<i>23.7%</i>	<i>19.7%</i>

Fund # 13
Bond & Interest

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>APPROVED</u>	<u>2015</u> <u>REVISED</u>	<u>2016</u> <u>Proposed</u>
BEGINNING CASH BALANCE	\$ 61,002	\$ 96,892	\$ 88,617	\$ 87,433	\$ 119,632	\$ 137,623
REVENUE						
101 Ad Valorem Tax	\$ 233,685	\$ 220,616	\$ 231,834	\$ 260,837	\$ 259,533	\$ 262,533
102 Delinquent Tax	8,016	5,693	13,237	8,645	6,119	8,645
205 Motor Vehicle Tax	17,928	24,058	24,226	23,016	24,445	24,688
212 Special Assessment			341			
215 Recreational Vehicle Tax	290	319	853	341	341	366
216 16/20M Vehicle Tax			34	231	231	248
826 Transfer from CIP-Streets	5,000		19,159			
831 Transfer In from Sewer	310,000	434,000	435,000	434,200	434,200	434,300
833 Transfer In from Water	27,235	59,827	59,827	59,827	59,827	59,827
TOTAL REVENUE	\$ 602,154	\$ 744,512	\$ 784,510	\$ 787,097	\$ 784,696	\$ 790,607
TOTAL RESOURCES AVAILABLE	\$ 663,155	\$ 841,404	\$ 873,127	\$ 874,530	\$ 904,328	\$ 928,231
EXPENSES						
By Object						
Cash Basis Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Police Station Debt				25,000	15,000	16,000
Main Street Project Debt						40,000
501 Bond Principal	282,000	444,000	457,000	468,000	468,000	480,000
502 Bond Interest	284,263	308,788	296,495	283,705	283,705	271,020
TOTAL EXPENSES	\$ 566,263	\$ 752,788	\$ 753,495	\$ 776,705	\$ 766,705	\$ 887,020
Revenues Over Expenditures	\$ 35,890	\$ (8,275)	\$ 31,015	\$ 10,392	\$ 17,991	\$ (96,413)
ENDING BALANCE	\$ 96,892	\$ 88,617	\$ 119,632	\$ 97,825	\$ 137,623	\$ 41,211
<i>as a percentage of expenses</i>	<i>17.1%</i>	<i>11.8%</i>	<i>15.9%</i>	<i>12.6%</i>	<i>17.9%</i>	<i>4.6%</i>

Fund # 16
Sewer

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2015 REVISED	2016 Proposed
BEGINNING CASH BALANCE	\$ 361,440	\$ 335,552	\$ 383,948	\$ 224,811	\$ 357,409	\$ 169,140
REVENUE						
510 Sales/Charges	\$ 748,972	\$ 825,379	\$ 818,794	\$ 775,624	\$ 849,000	\$ 849,000
Rate Increase				38,781		40,000
513 New Utility Services			350		450	
802 Reimbursed Expense		6,053	1,500			
901 Sale of Fixed Assets			739			
TOTAL REVENUE	\$ 748,972	\$ 831,432	\$ 821,383	\$ 814,405	\$ 849,450	\$ 889,000
TOTAL RESOURCES AVAILABLE	\$ 1,110,413	\$ 1,166,984	\$ 1,205,331	\$ 1,039,216	\$ 1,206,859	\$ 1,058,140
EXPENSES						
By Object						
Salaries & Wages	\$ 107,078	\$ 111,171	\$ 146,542	\$ 135,326	\$ 159,097	\$ 162,000
Utilities	33,363	32,187	52,833	43,260	54,000	54,000
Prof Services & Contract Maint	32,067	3,096	16,418	27,500	69,500	27,500
Chemicals	13,801	7,054	4,875	12,000	12,000	12,000
Parts & Supplies	18,013	27,415	14,596	27,000	13,000	27,000
All Other Capital Outlay	-	-	4,463	63,000	42,997	83,700
Debt Service	125,357	-	-	40,000	32,848	40,000
Transfer to Bond & Interest	310,000	434,000	435,000	434,200	434,200	434,300
Transfer to General Fund	39,000	39,000	41,000	39,000	41,000	42,000
Overhead Fees	62,400	71,629	56,792	72,391	99,021	87,314
Mechanic/Repair Fee	15,000	15,717	18,412	18,528	-	-
All Other Expenses	18,782	41,767	56,989	14,250	80,056	63,530
TOTAL EXPENSES	\$ 774,861	\$ 783,036	\$ 847,921	\$ 926,455	\$ 1,037,720	\$ 1,033,344
Revenues Over Expenditures	\$ (25,889)	\$ 48,396	\$ (26,538)	\$ (112,051)	\$ (188,270)	\$ (144,344)
ENDING BALANCE	\$ 335,552	\$ 383,948	\$ 357,409	\$ 112,761	\$ 169,140	\$ 24,796
<i>as a percentage of expenses</i>	<i>43.3%</i>	<i>49.0%</i>	<i>42.2%</i>	<i>12.2%</i>	<i>16.3%</i>	<i>2.4%</i>
Full-Time Equivalent Employees (FTE)	2.35	2.35	2.60	2.40	2.58	2.65

Fund # 22
Osawatomie Tourism

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2015 REVISED	2016 Proposed
BEGINNING CASH BALANCE	\$ 3,723	\$ 9,423	\$ 7,979	\$ 19,722	\$ 25,284	\$ 37,876
REVENUE						
Operations						
Transient Guest Tax	\$ 7,102	\$ 12,169	\$ 18,671	\$ 12,500	\$ 18,000	\$ 16,000
Donations/Dedicated Funds	3,574	4,773	3,865	3,950	3,250	3,200
All Other	538	165	403	150	100	100
Subtotal Operations	\$ 11,214	\$ 17,107	\$ 22,938	\$ 16,600	\$ 21,350	\$ 19,300
Jamboree						
Sponsorships & Donations	\$ 13,450	\$ 14,625	\$ 16,750	\$ 18,000	\$ 14,350	\$ 16,000
Ticket Sales	4,000	7,820	4,410	8,000	4,096	6,000
Entry Fees	1,276	1,180	421	1,250	1,295	1,300
Concessions & Merch Sales	3,159	3,640	2,649	3,000	2,610	2,900
Transfers In	12,000	12,000	12,000	12,000	12,000	10,000
All Other	7,775	3,689	3,057	12,750	1,925	12,650
Subtotal Jamboree	\$ 41,660	\$ 42,954	\$ 39,287	\$ 55,000	\$ 36,276	\$ 48,850
TOTAL REVENUE	\$ 52,874	\$ 60,062	\$ 62,225	\$ 71,600	\$ 57,626	\$ 68,150
TOTAL RESOURCES AVAILABLE	\$ 56,597	\$ 69,485	\$ 70,204	\$ 91,322	\$ 82,910	\$ 106,026
EXPENSES						
Tourism Operations						
Contractual Services	\$ 9,662	\$ 9,613	\$ 8,591	\$ 11,350	\$ 10,200	\$ 22,350
Commodities	1,265	1,593	2,125	3,000	2,600	3,000
Capital Outlay	-	-	560	-	-	-
Other Expenses	1,248	2,075	2,299	2,000	2,500	2,500
Subtotal	\$ 12,175	\$ 13,280	\$ 13,574	\$ 16,350	\$ 15,300	\$ 27,850
Jamboree						
Contractual Services	\$ 17,276	\$ 34,535	\$ 21,395	\$ 40,400	\$ 23,350	\$ 42,200
Commodities	2,605	12,790	9,367	18,600	5,272	12,650
Other Expenses	15,118	900	583	1,200	1,112	801
Subtotal	\$ 34,999	\$ 48,225	\$ 31,346	\$ 60,200	\$ 29,734	\$ 55,651
TOTAL EXPENSES	\$ 47,174	\$ 61,506	\$ 44,920	\$ 76,550	\$ 45,034	\$ 83,501
Revenues Over Expenditures	\$ 5,701	\$ (1,444)	\$ 17,305	\$ (4,950)	\$ 12,592	\$ (15,351)
ENDING BALANCE	\$ 9,423	\$ 7,979	\$ 25,284	\$ 14,772	\$ 37,876	\$ 22,525
<i>as a percentage of expenses</i>	<i>20.0%</i>	<i>13.0%</i>	<i>56.3%</i>	<i>19.3%</i>	<i>84.1%</i>	<i>27.0%</i>

Fund # 24

Capital Improvements - General

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 APPROVED</u>	<u>2015 REVISED</u>	<u>2016 Proposed</u>
BEGINNING CASH BALANCE	\$ 3,790	\$ 357,727	\$ 210,479	\$ 63,599	\$ 227,419	\$ 8,788
REVENUE						
801 Miscellaneous	\$ -	\$ 326	\$ -	\$ -	\$ 2,092	\$ -
830 Transfer In from Electric Fund	380,000	118,000	135,000	120,000	135,000	140,000
Loan Proceeds		95,000			76,361	
Grant Receipts (Non-CDBG)			40,900			
Reimbursed Expenses	12,164	35,000				
TOTAL REVENUE	\$ 392,164	\$ 248,326	\$ 175,900	\$ 120,000	\$ 213,453	\$ 140,000
TOTAL RESOURCES AVAILABLE	\$ 395,955	\$ 606,053	\$ 386,379	\$ 183,599	\$ 440,872	\$ 148,788
EXPENSES						
By Object						
401 Building & Fixed Equipment	\$ 5,408	\$ 3,023	\$ -	\$ -	\$ -	\$ -
402 Improvements Other Than Buildin	4,060					
404 Vehicles	21,450	27,000	30,759	30,000	30,000	40,000
405 Operational Construction Equip			9,534	10,000		10,000
407 Other Equipment			23,922		42,500	35,000
Pool Planning	4,670					
Mold Abatement/Repairs	2,640	16,752				
Library Settlement Repair		35,000				
New Section in Cemetery		2,136				
RICE Catalytic Converters		242,036				
Relay Switches at the Power Plant		13,478				
LMI Survey		13,142				
KCSC Playground		43,007				
KCSC Irrigation				25,000		
KCSC Building					135,900	
KCSC Upgrades					100,000	
Street Sweeper (LP Reimb.)			91,981		3,019	
Repair Garage at Cabin			2,765			
New Trailer for Mowing Crews				20,000	3,995	
Levee Mower/Tractor					76,361	
JB Park Improvements				20,000		23,000
City Lake - Shelter House & Impr					15,000	10,000
West Lake Road Repairs				20,000		
Golf Course - Restrooms/Shelter				12,000		3,500
Clubhouse Improvements					10,308	
Golf Course Drainage					15,000	
Trail Planning & Improvements						25,000
TOTAL EXPENSES	\$ 38,228	\$ 395,573	\$ 158,961	\$ 137,000	\$ 432,083	\$ 146,500
Revenues Over Expenditures	\$ 353,937	\$ (147,248)	\$ 16,939	\$ (17,000)	\$ (218,630)	\$ (6,500)
ENDING BALANCE	\$ 357,727	\$ 210,479	\$ 227,419	\$ 46,599	\$ 8,788	\$ 2,288

Fund # 25
Capital Improvements - Streets

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2015 REVISED	2016 Proposed
BEGINNING CASH BALANCE	\$ 0	\$ 183,960	\$ 19,159	\$ 500	\$ 65,979	\$ 516
REVENUE						
Federal Grant Proceeds	\$ 3,055	\$ -		\$ -	\$ 400,000	\$ 400,000
Interest	1,151					
Temporary Bond Notes			99,964		1,020,000	800,000
Bond Proceeds	566,559					
TOTAL REVENUE	\$ 570,765	\$ -	\$ 99,964	\$ -	\$ 1,420,000	\$ 1,200,000
TOTAL RESOURCES AVAILABLE	\$ 570,765	\$ 183,960	\$ 119,123	\$ 500	\$ 1,485,979	\$ 1,200,516
EXPENSES						
By Object						
206 Professional Services - Design	\$ (6,357)	\$ -	\$ 32,322	\$ -	\$ 150,390	\$ -
220 Other Contractual	15,359		121		25,000	
402 Improv Other Than Buildings	3,691				1,188,089	1,200,000
Reimb to Street Improv Fund	65,786	3,831			2,500	
Reimb to Electric Fund	291,162	160,970				
Reimb to CIP Gen	12,164					
Reimb to Bond and Interest	5,000		19,159			
Bond Principal					110,000	
Bond Interest					877	
Temp Issuance Costs			1,542		8,607	
TOTAL EXPENSES	\$ 386,805	\$ 164,801	\$ 53,144	\$ -	\$ 1,485,462	\$ 1,200,000
ENDING BALANCE	\$ 183,960	\$ 19,159	\$ 65,979	\$ 500	\$ 516	\$ 516

Fund # 26

Capital Improvements - Sewer

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 APPROVED</u>	<u>2015 REVISED</u>	<u>2016 Proposed</u>
BEGINNING CASH BALANCE	\$ -	\$ -	\$ (301,209)	\$(139,872)	\$ (139,872)	\$ -
REVENUE						
SRLF Proceeds	\$ -	\$ -	\$ 1,022,581	\$ -	\$ 244,482	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ 1,022,581	\$ -	\$ 244,482	\$ -
TOTAL RESOURCES AVAILABLE	\$ -	\$ -	\$ 721,371	\$(139,872)	\$ 104,611	\$ -
EXPENSES						
By Object						
206 Professional Services	\$ -	\$ 92,658	\$ 112,289	\$ -	\$ 3,213	\$ -
220 Other Contractual			600			
401 Building & Fixed Equipment			540,354		99,696	
402 Improvements Other Than Buildings		208,551	208,000		1,702	
TOTAL EXPENSES	\$ -	\$ 301,209	\$ 861,243	\$ -	\$ 104,611	\$ -
ENDING BALANCE	\$ -	\$ (301,209)	\$ (139,872)	\$(139,872)	\$ -	\$ -

Fund # 27

Capital Improvements - Grants/Police Station

	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 APPROVED</u>	<u>2015 REVISED</u>	<u>2016 Proposed</u>
BEGINNING CASH BALANCE	\$ 0	\$ -	\$ 260,005	\$ 252,050	\$ 252,050	\$ -
REVENUE						
Federal Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -
Donations			500			
Sale of Fixed Assets			40,000			
Bond Proceeds		590,000	600,036		600,000	
Reimbursed Expenses			3,318			
TOTAL REVENUE	\$ -	\$ 590,000	\$ 643,854	\$ -	\$ 915,000	\$ -
TOTAL RESOURCES AVAILABLE	\$ 0	\$ 590,000	\$ 903,859	\$ 252,050	\$ 1,167,050	\$ -
EXPENSES						
By Object						
CDBG Grant for Complex/Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -
Council Room Project				100,000	100,000	
Police Station Project		329,995	51,773	127,050	127,283	
Parking Lot				25,000	25,000	
Bond Principal			590,000		590,000	
Bond Interest			10,036		4,704	
Temp Issuance Costs					5,063	
TOTAL EXPENSES	\$ -	\$ 329,995	\$ 651,809	\$ 252,050	\$ 1,167,050	\$ -
ENDING BALANCE	\$ 0	\$ 260,005	\$ 252,050	\$ -	\$ -	\$ -

Fund # 28
Capital Improvements - Water

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>APPROVED</u>	<u>2015</u> <u>REVISED</u>	<u>2016</u> <u>Proposed</u>
BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE						
Transfer In from Water Fund	\$ -	\$ -	\$ -	\$ -	-	\$ -
Bond Proceeds					1,210,000	
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -
TOTAL RESOURCES AVAILABLE	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -
EXPENSES						
By Object						
206 Prof. Services - Design	\$ -	\$ -	\$ -	\$ -	2,425	\$ -
206 Prof. Services - Observation					74,165	
206 Prof. Services - Const. Engin.					28,728	
206 Prof. Services - Grant Admin					20,000	
206 Prof. Services - Legal Admin					5,000	
402 Improvements Other Than Buildings					954,407	
Reimb Water Fund (02) - Design					101,075	
Temporary Financing Costs					24,200	
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP SUMMARY

Category	Dept	Project Totals	Prior	2011	2012	2013	Total	2014	2015	2014-15	2015	2015-16	2016	2017	2018	2019	2020
			Project Actual	Actual	Actual	Actual	Prior Actual	Actual	Approved	Carry Over	Revised	Carry Over	Proposed	Proposed	Proposed	Proposed	Proposed
Facilities																	
City Hall Complex		494,800	-	-	8,048	16,752	24,800	-	-	100,000	100,000	-	70,000	100,000	200,000	-	-
Tourism/Public Use		90,385	-	12,620	-	-	12,620	2,765	-	-	-	-	-	75,000	-	-	-
Public Safety		684,051	-	-	-	329,995	329,995	51,773	-	152,283	152,283	-	-	150,000	-	-	-
Library		706,260	4,016	72,619	-	53,625	130,260	-	-	-	-	-	31,000	545,000	-	-	-
Sports Complex & Pool		748,577	-	-	4,670	43,007	47,677	-	25,000	135,900	550,900	-	-	150,000	-	-	-
Parks		268,398	-	-	-	18,398	18,398	-	20,000	-	-	20,000	23,000	70,000	62,000	20,000	75,000
Lake		69,000	-	-	-	-	-	-	-	-	15,000	-	10,000	20,000	12,000	12,000	-
Trail		345,000	-	-	-	-	-	-	25,000	-	-	25,000	25,000	320,000	-	-	-
Public Works & Utilities		128,000	-	-	-	-	-	-	-	-	-	-	8,000	120,000	-	-	-
Power Plant & Sub-Station	12,033,917		-	-	-	255,514	255,514	16,903	168,000	-	76,500	45,000	80,000	11,535,000	35,000	35,000	-
Water Plant	5,337,530		-	27,241	-	22,289	49,530	-	-	10,000	-	-	43,000	110,000	5,090,000	45,000	-
Sewer Plant	2,594,652		-	-	-	301,209	301,209	869,331	1,179,500	148,555	107,611	120,000	140,000	1,176,500	-	-	-
Golf Course	482,610		-	-	4,060	53,242	57,302	-	12,000	-	25,308	-	3,500	110,000	258,500	28,000	-
Subtotal		\$ 23,983,180	\$ 4,016	\$ 112,480	\$ 16,778	\$ 1,094,031	\$ 1,227,305	\$ 940,773	\$ 1,429,500	\$ 546,738	\$ 1,027,602	\$ 210,000	\$ 433,500	\$ 14,481,500	\$ 5,657,500	\$ 140,000	\$ 75,000
Infrastructure																	
Levees & Cemeteries		740,732	239,090	121,851	27,655	2,136	390,732	-	-	-	-	-	-	350,000	-	-	-
Streets		6,148,553	-	949,077	90,644	71,367	1,111,088	33,986	1,570,000	-	1,398,479	-	1,265,000	35,000	35,000	1,385,000	885,000
Electric Distribution		755,307	-	39,407	32,367	51,115	122,889	55,418	95,000	-	115,000	-	75,000	87,000	100,000	100,000	100,000
Water		1,518,409	-	-	-	-	-	35,226	1,050,000	12,787	1,318,183	-	35,000	45,000	45,000	40,000	-
Sewer		485,000	-	-	-	-	-	-	355,000	-	-	320,000	355,000	45,000	45,000	40,000	-
Stormwater		642,000	-	-	-	-	-	-	-	-	-	-	-	47,000	260,000	-	-
Subtotal		\$ 10,290,000	\$ 239,090	\$ 1,110,335	\$ 150,666	\$ 124,618	\$ 1,624,709	\$ 124,629	\$ 3,070,000	\$ 12,787	\$ 2,831,662	\$ 320,000	\$ 1,730,000	\$ 609,000	\$ 485,000	\$ 1,565,000	\$ 985,000
Technology																	
City Hall		583,714	-	-	7,338	-	7,338	3,022	3,000	-	11,354	-	4,000	46,000	504,000	4,000	4,000
Public Safety		48,285	-	6,485	-	-	6,485	-	4,000	-	-	-	1,800	40,000	-	-	-
Public Works & Utilities		28,715	-	-	-	-	-	11,315	-	-	-	-	17,400	-	-	-	-
Subtotal		\$ 660,714	\$ -	\$ 6,485	\$ 7,338	\$ -	\$ 13,823	\$ 14,337	\$ 7,000	\$ -	\$ 11,354	\$ -	\$ 23,200	\$ 86,000	\$ 504,000	\$ 4,000	\$ 4,000
Equipment																	
Public Safety		41,566	-	6,485	60	210	6,755	10,711	12,000	-	-	-	11,700	12,400	-	-	-
Parks		253,857	-	-	20,229	15,890	36,119	16,553	19,000	-	79,000	-	30,637	39,637	30,637	10,637	10,637
Golf Course		83,888	-	-	-	-	-	-	-	-	40,000	-	15,000	28,888	-	-	-
Streets		314,312	-	-	-	-	-	79,007	25,480	-	34,345	-	41,480	109,480	50,000	-	-
Electric		87,361	-	-	25,966	13,195	39,161	6,000	6,000	-	6,000	-	6,200	-	-	30,000	-
Water & Sewer		74,295	-	-	-	4,295	4,295	-	-	-	-	-	-	-	-	-	70,000
Subtotal		\$ 855,279	\$ -	\$ 6,485	\$ 46,255	\$ 33,590	\$ 86,330	\$ 112,271	\$ 62,480	\$ -	\$ 159,345	\$ -	\$ 105,017	\$ 190,405	\$ 80,637	\$ 40,637	\$ 80,637

CIP SUMMARY

Category	Dept	Project Totals	Prior Project Actual	2011 Actual	2012 Actual	2013 Actual	Total Prior Actual	2014	2015	2014-15	2015	2015-16	2016	2017	2018	2019	2020
								Actual	Approved	Carry Over	Revised	Carry Over	Proposed	Proposed	Proposed	Proposed	Proposed
Vehicles																	
City Hall		144,009	-	-	8,250	-	8,250	30,759	15,000	-	15,000	-	30,000	-	30,000	-	30,000
Public Safety		565,200	-	-	13,200	27,000	40,200	-	15,000	-	15,000	-	450,000	30,000	-	30,000	-
Parks		45,000	-	-	-	-	-	-	20,000	-	4,000	-	-	-	-	17,000	24,000
Streets & Cemeteries		241,521	-	17,506	-	-	17,506	-	-	-	5,015	-	-	30,000	32,000	27,000	130,000
Electric Distribution		271,122	-	161,122	-	-	161,122	-	-	-	-	-	45,000	35,000	-	30,000	-
Water		40,000	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-
Sewer		32,000	-	-	-	-	-	-	-	-	-	-	15,000	-	17,000	-	-
Golf Course		15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
Subtotal		\$ 1,353,852	\$ -	\$ 178,628	\$ 21,450	\$ 27,000	\$ 227,078	\$ 30,759	\$ 50,000	\$ -	\$ 39,015	\$ -	\$ 580,000	\$ 110,000	\$ 79,000	\$ 104,000	\$ 184,000
TOTAL		\$ 37,128,025	\$ 243,106	\$ 1,414,413	\$ 242,487	\$ 1,279,239	\$ 3,179,245	\$ 1,222,769	\$ 4,618,980	\$ 559,525	\$ 4,068,978	\$ 530,000	\$ 2,871,717	\$ 15,461,905	\$ 6,806,137	\$ 1,853,637	\$ 1,328,637

CIP - FACILITIES

Description	Dept	Funding Source	Project Total	Prior				Total Prior Actual	2014 Actual	2015 Approved	2014-15 Carry Over	2015 Revised	2015-16 Carry Over	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed
				Project Actual	2011 Actual	2012 Actual	2013 Actual											
City Hall Complex																		
Mold Abatement	Admin	CI-Gen	19,392			2,640	16,752	19,392										
Boiler-Radiator Repairs	Admin	CI-Gen/ECP	75,408			5,408		5,408					70,000					
Renovate Old Police Station into Council/Court Room	Admin	Debt	100,000					-	-	100,000	100,000							
Repair City Hall Building - Inside	Admin	CI-Gen	100,000					-						100,000				
Repair City Hall Building - Outside	Admin	CI-Gen	200,000					-							200,000			
Subtotal			\$ 494,800	\$ -	\$ -	\$ 8,048	\$ 16,752	\$ 24,800	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 70,000	\$ 100,000	\$ 200,000	\$ -	
Toursim/Public Use																		
Roof Replacement - Old Stone Church	Tourism	CI-Gen	12,620		12,620			12,620										
Repair Garage at Cabin	Tourism	General	2,765					-	2,765									
Renovate Memorial Hall - Exterior	Tourism	CI-Gen	50,000					-						50,000				
Renovate Memorial Hall - Interior	Tourism	CI-Gen	25,000					-						25,000				
Subtotal			\$ 90,385	\$ -	\$ 12,620	\$ -	\$ -	\$ 12,620	\$ 2,765	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	
Public Safety																		
New Police Station	Police	Debt	534,051	-	-	-	329,995	329,995	51,773	-	152,283	152,283	-	-	-	-	-	
New Fire Station - Renovate Electric Building	Fire	Debt	150,000					-						150,000				
Subtotal			\$ 684,051	\$ -	\$ -	\$ -	\$ 329,995	\$ 329,995	\$ 51,773	\$ -	\$ 152,283	\$ 152,283	\$ -	\$ -	\$ 150,000	\$ -	\$ -	
Library																		
Library Improvements - Phase 1	Library	CDBG/Lib	75,648	4,016	71,632			75,648										
General Repairs	Library	General	987		987			987										
Basement Improvements	Library	Library	10,753				10,753	10,753										
Fix Settlement on SE Corner	Library	CI-Gen/Lib	42,872				42,872	42,872										
Library Parking Lot	Library	Library	25,000					-					25,000					
Light Replcement	Library	Library	6,000					-					6,000					
Library Improvements - Phase 2	Library	CDBG/Lib	545,000					-						545,000				
Subtotal			\$ 706,260	\$ 4,016	\$ 72,619	\$ -	\$ 53,625	\$ 130,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 545,000	\$ -	\$ -	
Sports Complex & Pool																		
Pool - Swimming Pool Replacement	Prop	Bonds/Tax	4,670		4,670			4,670										
Complex - Improvements - Playground	Prop	CI-Gen/Grant	43,007				43,007	43,007										
Complex - Irrigation System	Prop	CI-Gen	-					-		25,000	-							
Complex - Replace BR & Concession Stand Buildings	Prop	LP/Grant	135,900					-			135,900							
Complex - Drainage, Canopy, Sidewalks	Prop	CI-Gen	100,000					-			100,000							
Complex - Bleachers, Courts, Shade	Prop	CDBG	315,000					-			315,000							
Complex - Pave Parking Lot	Prop	CI-Gen	150,000					-						150,000				
Subtotal			\$ 748,577	\$ -	\$ -	\$ 4,670	\$ 43,007	\$ 47,677	\$ -	\$ 25,000	\$ 135,900	\$ 550,900	\$ -	\$ -	\$ 150,000	\$ -	\$ -	
Parks																		
JB Park - New Mulch	Prop	SP&R	12,298				12,298	12,298										
JB Park - Bathroom Roof Replacement	Prop	SP&R	6,100				6,100	6,100										
JB Park - Bench, Trashcans, Shelter Upgrades/Bridges	Prop	CI-Gen	10,000					-	20,000		-	20,000		10,000				
JB Park - Replace Pipe Under Concert Area	Prop	CI-Gen	20,000					-					20,000					
JB Park - ADA Ramp for Shelter House	Prop	CI-Gen	3,000					-					3,000					
JB Park - Replace Curb & Gut - 10th St. & Cabin Loop	Prop	CI-Gen	40,000					-							40,000			
JB Park - Replace 10th Street Bridge	Prop	CI-Gen	30,000					-						30,000				

CIP - FACILITIES

Description	Dept	Funding Source	Project Total	Prior Project Actual	2011 Actual	2012 Actual	2013 Actual	Total Prior Actual	2014 Actual	2015 Approved	2014-15 Carry Over	2015 Revised	2015-16 Carry Over	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed
JB Park - Replace Parker Avenue Bridge	Prop	CI-Gen	30,000					-							30,000			
JB Park - Realign Creeks & Const Energy Disipators	Prop	CI-Gen	10,000					-								10,000		
JB Park - Construct New Restrooms	Prop	CI-Gen	12,000					-								12,000		
JB Park - Construct Pavilion North of Playground	Prop	CI-Gen	20,000					-									20,000	
Develop East Side Park	Prop	CI-Gen	75,000					-										75,000
Subtotal			\$ 268,398	\$ -	\$ -	\$ -	\$ 18,398	\$ 18,398	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 23,000	\$ 70,000	\$ 62,000	\$ 20,000	\$ 75,000
Lake																		
City Lake - Shelterhouse Roof-Patio	Prop	CI-Gen	15,000					-				15,000						
City Lake - Replace Fishing Dock	Prop	CI-Gen/Grant	5,000					-						5,000				
City Lake - Construct Earthen Fishing Weirs	Prop	CI-Gen/Grant	5,000					-						5,000				
City Lake - Remove Horse Arena, Const Campground	Prop	CI-Gen	5,000					-							5,000			
City Lake - Replace Playground Equipment	Prop	CI-Gen	15,000					-							15,000			
City Lake - Construct Restrooms on E Side of Lake	Prop	CI-Gen	12,000					-									12,000	
City Lake - Construct Restrooms on W Side of Lake	Prop	CI-Gen	12,000					-								12,000		
Subtotal			\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 10,000	\$ 20,000	\$ 12,000	\$ 12,000	\$ -
Trail																		
Trail - Improvements	Prop	CI-Gen/Grant	275,000					-		25,000				25,000	250,000			
Trail - Construct Trailhead Parking and Access Road	Prop	CI-Gen	70,000					-							70,000			
Subtotal			\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 320,000	\$ -	\$ -	\$ -
Public Works & Utilities - Buildings & Workshops																		
Salt Storage Structure	DPWU	Street Imp	8,000					-						8,000				
Shop, Storage, Office Addition to Exist PW Shop	DPWU	SPLIT	120,000					-							120,000			
Subtotal			\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 120,000	\$ -	\$ -	\$ -
Power Plant & Sub-Stations																		
RICE Conversion	Elec	CI-Gen	242,036				242,036	242,036										
Upgrade Meters on Switchgear	Elec	CI-Gen	30,381				13,478	13,478	16,903									
Substation Breaker Replacement - Plant	Elec	Electric	167,500					-		35,000		27,500		35,000	35,000	35,000	35,000	
Replace/Repair Water Plant Breaker	Elec	Water	40,000					-		40,000		40,000						
New Generation	Elec	Electric/Debt	8,009,000					-		48,000		9,000			8,000,000			
Clean/Test Generators & Switchgear	Elec	Electric	45,000					-		45,000			45,000	45,000				
Substation Replacement & New Electric Shop	Elec	Debt	3,500,000					-							3,500,000			
Subtotal			\$ 12,033,917	\$ -	\$ -	\$ -	\$ 255,514	\$ 255,514	\$ 16,903	\$ 168,000	\$ -	\$ 76,500	\$ 45,000	\$ 80,000	\$ 11,535,000	\$ 35,000	\$ 35,000	\$ -
Water Plant																		
Replace Chlorine Tank	Water	Water	49,530		27,241		22,289	49,530										
UltraSonic Level Indicator for Clearwell	Water	Water	10,000					-			10,000			10,000				
Intake Water Meter	Water	Water	18,000					-						18,000				
Clean Sludge Lagoon	Water	Water	75,000					-						15,000	60,000			
Replace Filter Media	Water	Loan/Water	50,000					-							50,000			
Autmation and Alarms at Plant and Towers	Water	Loan/Water	50,000					-								50,000		
Replace #1 High Service Pump	Water	Loan/Water	40,000					-								40,000		
Expand Water Treatment Plant to 6MGD	Water	Debt	5,000,000					-								5,000,000		
Replace/Add Filter Back Wash Pump	Water	Loan/Water	20,000					-									20,000	
Clean & Dredge Intake	Water	Water	25,000					-									25,000	

CIP - FACILITIES

Description	Dept	Funding Source	Project Total	Prior				Total Prior Actual	2014 Actual	2015 Approved	2014-15 Carry Over	2015 Revised	2015-16 Carry Over	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed
				Project Actual	2011 Actual	2012 Actual	2013 Actual											
Subtotal			\$ 5,337,530	\$ -	\$ 27,241	\$ -	\$ 22,289	\$ 49,530	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 43,000	\$ 110,000	\$ 5,090,000	\$ 45,000	\$ -
Sewer Plant																		
Upgrade Alarms at Lift Stations	Sewer	Sewer	20,000					-					20,000					
Plant Upgrade - Phase I - Headworks & Sludge Press	Sewer	SRLF/Sew	1,275,152				301,209	301,209	869,331	-	148,555	104,611						
Sludge Truck Repairs	Sewer	Sewer	-					-		-								
Maintenance - Replace 1 decanter arm drive	Sewer	Sewer	3,000					-		3,000	3,000							
Plant Upgrade - Phase II - UV Replacement	Sewer	SRLF	526,500					-		476,500		50,000	50,000	476,500				
Plant Upgrade - Phase III - Optimization	Sewer	SRLF	770,000					-		700,000		70,000	70,000	700,000				
Subtotal			\$ 2,594,652	\$ -	\$ -	\$ -	\$ 301,209	\$ 301,209	\$ 869,331	\$ 1,179,500	\$ 148,555	\$ 107,611	\$ 120,000	\$ 140,000	\$ 1,176,500	\$ -	\$ -	\$ -
Golf Course																		
Golf Course Repairs from Storm and Drought	Golf	CI-Gen	14,560			4,060	10,500	14,560										
Zoysia on Fairways	Golf	Industrial	42,742				42,742	42,742										
On-Course Bathroom/Shelter	Golf	CI-Gen	-					-		12,000		-						
Clubhouse - Counter, Ceiling, Floor Upgrade	Golf	CI-Gen	10,308					-				10,308						
Bentgrass Sod on #3 & #4 Greens	Golf	CI-Gen	2,500					-							2,500			
Level / Sand Cap Tee Boxes / Reseed	Golf	Golf	8,500					-							5,000	3,500		
Clubhouse - Bathroom Remodel	Golf	CI-Gen	1,500					-						1,500				
Clubhouse - Deck Upgrades	Golf	CI-Gen	2,000					-						2,000				
Drainage Along 9-12-13-14	Golf	CI-Gen	30,000					-				15,000			15,000			
Clubhouse - Kitchen Upgrade	Golf	CI-Gen	30,000					-							30,000			
Maintenance Facility Upgrades	Golf	CI-Gen	30,000					-								30,000		
Cart Path Upgrades	Golf	Debt?	175,000					-								25,000	150,000	
On Course Shelter; Bathrooms; Irrigation Controls	Golf	CI-Gen	32,500					-							32,500			
Cart Storage Pad & Permanent Tent	Golf	CI-Gen	75,000					-								75,000		
Zoysia Tee Box Expansion	Golf	CI-Gen	8,000					-									8,000	
Irrigation Addition to Range	Golf	CI-Gen	20,000					-									20,000	
Subtotal			\$ 482,610	\$ -	\$ -	\$ 4,060	\$ 53,242	\$ 57,302	\$ -	\$ 12,000	\$ -	\$ 25,308	\$ -	\$ 3,500	\$ 110,000	\$ 258,500	\$ 28,000	\$ -
TOTAL			\$ 23,983,180	\$ 4,016	\$ 112,480	\$ 16,778	\$ 1,094,031	\$ 1,227,305	\$ 940,773	\$ 1,429,500	\$ 546,738	\$ 1,027,602	\$ 210,000	\$ 433,500	\$ 14,481,500	\$ 5,657,500	\$ 140,000	\$ 75,000

CIP - INFRASTRUCTURE

Description	Dept	Funding Source	Total Project	Prior	2011	2012	2013	Total	2014	2015	2014-15	2015	2015-16	2016	2017	2018	2019	2020
				Project Actual	Actual	Actual	Actual	Prior Actual	Actual	Approved	Carry Over	Revised	Carry Over	Proposed	Proposed	Proposed	Proposed	Proposed
Levees & Cemeteries																		
Levee Certification - Planning & Inspection	Prop	CIP/GF	384,931	239,090	119,709	26,132		384,931										
New Section in Cemetery	Prop	Gen/CI-G	5,801		2,142	1,523	2,136	5,801										
Camera Outlets	Prop	Gen/CI-G	-					-										
Levee Certification - Construction	Prop	Debt	350,000					-							350,000			
Subtotal			\$ 740,732	\$ 239,090	\$ 121,851	\$ 27,655	\$ 2,136	\$ 390,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Streets																		
Brown & Pacific Replacement	Streets	CDBG/Loan	1,039,721		949,077	90,644		1,039,721										
Chip Seal Program	Streets	Street Fund	58,225				58,225	58,225										
LMI Survey - for Main Street Project	Streets	CI-Gen	13,142				13,142	13,142										
Reconstruct Main Street from 1st to 5th	Streets	CDBG/Loan	1,397,465					-	33,986	1,500,000		1,363,479						
Unassigned Street Replacement/Chip Seal	Streets	Street Fund	125,000					-		50,000				25,000	25,000	25,000	25,000	25,000
West Lake Road - Rip up, Rock, Double Chip-Seal	Streets	Street Fund	75,000					-		20,000		35,000		40,000				
Overlay/Replace Main Street from 7th to 12th	Streets	CDBG/Loan	1,200,000					-						1,200,000				
Unassigned Sidewalk Construction/Replacement	Streets	CI-Gen	40,000					-							10,000	10,000	10,000	10,000
Brown from 16th to 18th, 18th from Brown to Main	Streets	CDBG/Loan	850,000					-									850,000	
Pacific - 1st to East/ Oscar - Mill to Pacific	Streets	CDBG/Loan	500,000					-									500,000	
8th from Main to Pacific & 9th from Main to Pacific	Streets	CDBG/Loan	850,000					-										850,000
Subtotal			\$ 6,148,553	\$ -	\$ 949,077	\$ 90,644	\$ 71,367	\$ 1,111,088	\$ 33,986	\$ 1,570,000	\$ -	\$ 1,398,479	\$ -	\$ 1,265,000	\$ 35,000	\$ 35,000	\$ 1,385,000	\$ 885,000
Electric Distribution																		
Poles	Elec	Electric	117,525		8,189	7,962	8,103	24,254	8,271	15,000		10,000		15,000	15,000	15,000	15,000	15,000
Transformers	Elec	Electric	152,596		11,145	4,828	11,245	27,218	10,378	20,000		15,000		20,000	20,000	20,000	20,000	20,000
Wire	Elec	Electric	224,938		20,073	19,577	21,647	61,297	18,641	25,000		20,000		25,000	25,000	25,000	25,000	25,000
Power Line Replacement								-										
Between Main and Main Terrace from 16 to 18 (under)	Elec	Electric	10,120				10,120	10,120										
Between Main st. Terr and Brown from 16 to 18 (under)	Elec	Electric	18,127					-	18,127									
Between Main st. and Parker from 16 to 18 (under)	Elec	Electric	35,000					-		35,000		35,000						
Bury Feeder Lines by New Pool	Elec	Electric	35,000					-				35,000						
Between Main and Parker from 5th to 7th (over)	Elec	Electric	15,000					-						15,000				
Replace poles, insu.& crossarms 34.5k E of town	Elec	Electric	27,000					-							27,000			
Upgrade Distribution System - Start Changing Feeders	Elec	Debt	120,000					-								40,000	40,000	40,000
Subtotal			\$ 755,307	\$ -	\$ 39,407	\$ 32,367	\$ 51,115	\$ 122,889	\$ 55,418	\$ 95,000	\$ -	\$ 115,000	\$ -	\$ 75,000	\$ 87,000	\$ 100,000	\$ 100,000	\$ 100,000
Water																		
Replace Main on 3rd & Walnut	Water	Water	13,013					-	13,013									
Replace Water Main Valves	Water	Water	10,000					-		15,000		10,000						
Water Main on Main Street from 1st to 5th, 7th to 12th	Water	Loan/USDA	1,273,183					-		1,000,000		1,273,183						
Replace Main on 5th Street	Water	Water	32,213					-	22,213	35,000	12,787	10,000						
Water Main at 7th & Brown	Water	Water	25,000					-				25,000						
Water Main on Reed - 3rd to 5th	Water	Water	35,000					-						35,000				
Water Main on Main St. - 14th to 16th St.	Water	Loan/Wtr	45,000					-							45,000			
Water Main on Main St. - 16th to 18th St.	Water	Loan/Wtr	45,000					-								45,000		
Replace Main on 4th Street	Water	Water	40,000					-									40,000	
Subtotal			\$ 1,518,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,226	\$ 1,050,000	\$ 12,787	\$ 1,318,183	\$ -	\$ 35,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ -
Sewer																		
Replace Sewer Line - Shady Lane to Lift Station	Sewer	Sewer	20,000					-		20,000			20,000	20,000				
Replace Sewer Line - 15th Street to 15th Terrace	Sewer	Sewer	35,000					-		35,000				35,000				
Replace West Lift Station	Sewer	Debt	300,000					-		300,000			300,000	300,000				
Subtotal			\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ -	\$ -	\$ 320,000	\$ 355,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ -

CIP - INFRASTRUCTURE

Description	Dept	Funding Source	Total Project	Prior Project Actual	2011 Actual	2012 Actual	2013 Actual	Total Prior Actual	2014	2015	2014-15	2015	2015-16	2016	2017	2018	2019	2020
									Actual	Approved	Carry Over	Revised	Carry Over	Proposed	Proposed	Proposed	Proposed	Proposed
Stormwater																		
Drainage Study	DPWU	General	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
West Parker Ave	DPWU	General	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-
4th Street Ditch - Lincoln to Carr	DPWU	General	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-
13th St. Ditch - Parker to Pacific	DPWU	General	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-
East Side Ditch - 3rd to 4th Street	DPWU	General	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-
Subtotal			\$ 642,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ 260,000	\$ -	\$ -
TOTAL			\$ 9,825,000	\$ 239,090	\$ 1,110,335	\$ 150,666	\$ 124,618	\$ 1,624,709	\$ 124,629	\$ 3,070,000	\$ 12,787	\$ 2,831,662	\$ 320,000	\$ 1,730,000	\$ 564,000	\$ 440,000	\$ 1,525,000	\$ 985,000

CIP - TECHNOLOGY

Description	Dept	Funding Source	Total Project	Prior	2011	2012	2013	Total	2014	2015	2014-15	2015	2015-16	2016	2017	2018	2019	2020
				Project Actual	Actual	Actual	Actual	Prior Actual	Actual	Approved	Carry Over	Revised	Carry Over	Proposed	Proposed	Proposed	Proposed	Proposed
City Hall																		
Workstation Replacement/Upgrades	Admin	General	30,338			7,338		7,338		3,000		3,000		4,000	4,000	4,000	4,000	4,000
Upgrade to VOIP Telephone System	ALL	SPLIT	8,376					-	3,022			5,354						
Court Only Software	Court	General	3,000					-				3,000						
Upgrade Finance Software/Court Module	Admin	General	530,000					-							30,000	500,000		
Replace/Expand File Server	Admin	General	12,000					-							12,000			
Subtotal			\$ 583,714	\$ -	\$ -	\$ 7,338	\$ -	\$ 7,338	\$ 3,022	\$ 3,000	\$ -	\$ 11,354	\$ -	\$ 4,000	\$ 46,000	\$ 504,000	\$ 4,000	\$ 4,000
Public Safety																		
Workstation Replacement/Upgrades (Requested)	Police	General	6,485		6,485			6,485		4,000								
Dispatch Computer	Police	General	1,800					-						1,800				
New RMS (\$13k annual operating cost)	Police	General	25,000					-							25,000			
Digital Tickets (\$500/month)	Police	General	6,000					-							6,000			
Tablets (15 @ \$600 each)	Police	General	9,000					-							9,000			
Subtotal			\$ 48,285	\$ -	\$ 6,485	\$ -	\$ -	\$ 6,485	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 1,800	\$ 40,000	\$ -	\$ -	\$ -
Public Works & Utilities																		
Microstation	DPWU	Split	7,916					-	7,916									
Computer Equip & Software	Prop	General	1,421					-	1,421									
Computer Equipment & Software	Elec	Elec	1,979					-	1,979									
GIS Software	DPWU	Split	15,000					-						15,000				
Tablets	St/Prop	General	1,200					-						1,200				
Tablets	Elec	Elec	600					-						600				
Tablets	Water	Water	600					-						600				
Meter System Upgrade/Replacement	DPWU	Elec/Wat	-					-										
Subtotal			\$ 28,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,315	\$ -	\$ -	\$ -	\$ -	\$ 17,400	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 660,714	\$ -	\$ 6,485	\$ 7,338	\$ -	\$ 13,823	\$ 14,337	\$ 7,000	\$ -	\$ 11,354	\$ -	\$ 23,200	\$ 86,000	\$ 504,000	\$ 4,000	\$ 4,000

CIP - EQUIPMENT

Description	Dept	Funding Source	Total Project	Prior				Total Prior Actual	2014 Actual	2015 Approved	2014-15 Carry Over	2015 Revised	2015-16 Carry Over	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed
				Project Actual	2011 Actual	2012 Actual	2013 Actual											
Public Safety																		
General Equipment/Office Furniture	Police	General	9,897		6,485	60	210	6,755	3,142	2,000								
Equipment and Gear	Fire	PS/CI-Gen	7,568					-	7,568	10,000								
Tasers	Police	General	4,700					-					4,700					
Surveillance Equipment	Police	Grant	7,000					-					7,000					
Personal Recorders (16)	Police	General	8,000					-						8,000				
Body Cameras (16)	Police	General	1,600					-						1,600				
Flashlights & Gun Lights (16)	Police	General	2,800					-						2,800				
Subtotal			\$ 41,566	\$ -	\$ 6,485	\$ 60	\$ 210	\$ 6,755	\$ 10,711	\$ 12,000	\$ -	\$ -	\$ -	\$ 11,700	\$ 12,400	\$ -	\$ -	\$ -
Parks & Property																		
Swimming Pool Safety Equipment	Prop	General	10,230			10,230		10,230										
Mower Replacement	Prop	SP&R/Prc	104,889			9,999	15,890	25,889		19,000				20,000	20,000	20,000		
Purchase Mosquito Fogger	Streets	CI-Gen	9,534					-	9,534									
Purchase Tent	Prop	CI-Gen	7,019					-	7,019									
Crawler Video Camera for Pipe Inspection	Prop	Sew/Lev	60,000					-				60,000						
Lease Purchase Tractor-Mower	Prop	LP-Levee	53,185					-					10,637	10,637	10,637	10,637	10,637	
Replace Gator	Prop	SP&R	9,000					-						9,000				
Subtotal			\$ 253,857	\$ -	\$ -	\$ 20,229	\$ 15,890	\$ 36,119	\$ 16,553	\$ 19,000	\$ -	\$ 79,000	\$ -	\$ 30,637	\$ 39,637	\$ 30,637	\$ 10,637	\$ 10,637
Golf Course																		
Range Picker and Beverage Cart	Golf	Golf	2,500					-						2,500				
Purchase Fairway Mower (2011 TORO RM5510)	Golf	CI-Gen	16,000					-						16,000				
Replace Greensmower (2011 TORO GR3150)	Golf	CI-Gen	13,000					-						13,000				
Purchase Utility Vehicle (2011 Workman HDX)	Golf	CI-Gen	8,500					-						8,500				
Replace Dakota Topdresser	Golf	CI-Gen	13,888					-							13,888			
Golf Cart Fleet Expansion (6-10)	Golf	CI-Gen	30,000					-						15,000	15,000			
Subtotal			\$ 83,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 15,000	\$ 28,888	\$ -	\$ -	\$ -
Streets																		
Lease Trac Loader	DPWU	SPLIT	28,000					-	7,000					7,000	7,000			
Office Furniture & Equipment	Streets	CI-Gen	1,500					-	1,500									
Operational/Construction Equipment	Streets	CI-Gen	1,099					-	1,099									
Snow Plow	DPWU	Streets	6,153					-	6,153									
Replace Crack Seal Machine	Streets	Street	37,775					-	37,775									
Lease Payment Street Sweeper	Streets	LP-Street:	101,920					-	25,480	25,480				25,480	25,480			
Purchase Bucket for Skid Steer Loader	DPWU	Split	1,865					-						1,865				
Purchase Curb Roller Screed	Streets	Streets	2,000					-						2,000				
Purchase Dozer Blade for Bobcat	Streets	Streets	7,000					-						7,000				
Replace Case 580L Backhoe	Streets	SPLIT	70,000					-							70,000			
Replace Motorgrader with small used unit	Streets	CI-Gen	50,000					-								50,000		
Purchase Broom Attachment for Bobcat	Streets	CI-Gen	7,000					-							7,000			
Subtotal			\$ 314,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,007	\$ 25,480	\$ -	\$ 34,345	\$ -	\$ 41,480	\$ 109,480	\$ 50,000	\$ -	\$ -

CIP - EQUIPMENT

Description	Dept	Funding Source	Total Project	Prior	2011	2012	2013	Total	2014	2015	2014-15	2015	2015-16	2016	2017	2018	2019	2020
				Project Actual	Actual	Actual	Actual	Prior Actual	Actual	Approved	Carry Over	Revised	Carry Over	Proposed	Proposed	Proposed	Proposed	Proposed
Electric																		
Skid-steer Trencher	Elec	Electric	25,966			25,966		25,966										
Dump Trailer	Elec	Electric	7,195				7,195	7,195										
Lease Mini Excavator	Elec	Electric	24,200				6,000	6,000	6,000	6,000		6,000		6,200				
Replace Trencher	Elec	Electric	30,000														30,000	
Subtotal			\$ 87,361	\$ -	\$ -	\$ 25,966	\$ 13,195	\$ 39,161	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,200	\$ -	\$ -	\$ 30,000	\$ -
Water & Sewer																		
Enclosed Tool Trailer for Water/Sewer	Water	Water	4,295				4,295	4,295										
Replace 580M Backhoe	Water	W/WW	70,000					-										70,000
Subtotal			\$ 74,295	\$ -	\$ -	\$ -	\$ 4,295	\$ 4,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
TOTAL			\$ 855,279	\$ -	\$ 6,485	\$ 46,255	\$ 33,590	\$ 86,330	\$ 112,271	\$ 62,480	\$ -	\$ 159,345	\$ -	\$ 105,017	\$ 190,405	\$ 80,637	\$ 40,637	\$ 80,637

CIP - VEHICLES

Description	Dept	Funding Source	Total Project	Prior	2011	2012	2013	Total	2014	2015	2014-15	2015	2015-16	2016	2017	2018	2019	2020
				Project Actual	Actual	Actual	Actual	Prior Actual	Actual	Approved	Carry Over	Revised	Carry Over	Proposed	Proposed	Proposed	Proposed	Proposed
City Hall																		
Purchase used pickups	Admin	CI-Gen	144,009			8,250		8,250	30,759	15,000		15,000		30,000		30,000		30,000
Subtotal			\$ 144,009	\$ -	\$ -	\$ 8,250	\$ -	\$ 8,250	\$ 30,759	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
Public Safety																		
Replace Patrol Units (\$30k Every 2 years)	Police	CI-Gen	115,200			13,200	27,000	40,200		15,000		15,000			30,000		30,000	
New Pumper Truck	Fire	Grant/LP	450,000					-						450,000				
Subtotal			\$ 565,200	\$ -	\$ -	\$ 13,200	\$ 27,000	\$ 40,200	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 450,000	\$ 30,000	\$ -	\$ 30,000	\$ -
Parks																		
New Trailer Truck for Mowing Crews	Property	CI-Gen	4,000					-		20,000		4,000						
Replace 2000 Ford Ranger	Property	CI-Gen	17,000					-									17,000	
Replace 2006 Ford F-150	Property	CI-Gen	24,000					-										24,000
Subtotal			\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 24,000
Streets & Cemeteries																		
New Supervisors Truck	Streets	St Imp	17,506		17,506			17,506										
Trailer for Skid Steer	DPWU	Split	5,015					-				5,015						
Replace Inmate Super. 2001 Truck 4dr/4wd 1 ton	Cemetery	CI-Gen	30,000					-							30,000			
Replace Street Fore Pickup/Transfer Plow & Spreader	Streets	CI-Gen	32,000					-								32,000		
Replace 1998 GMC 2500			27,000					-									27,000	
Replace 1990 Chevrolet Kodiak Tandem-axle Dump			100,000					-										100,000
Replace 2005 Ford F-350			30,000					-										30,000
Subtotal			\$ 241,521	\$ -	\$ 17,506	\$ -	\$ -	\$ 17,506	\$ -	\$ -	\$ -	\$ 5,015	\$ -	\$ -	\$ 30,000	\$ 32,000	\$ 27,000	\$ 130,000
Electric Distribution																		
Digger Truck	Electric	Electric	161,122		161,122			161,122										
Replace 1987 Chipper Truck	Electric	Electric	45,000					-						45,000				
Replace 1998 3/4 Ton Utility Pickup	Electric	Electric	35,000					-							35,000			
Replace 2002 Ford F-350	Electric	Electric	30,000					-									30,000	
Subtotal			\$ 271,122	\$ -	\$ 161,122	\$ -	\$ -	\$ 161,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 35,000	\$ -	\$ 30,000	\$ -
Water																		
Replace 2002 Ford F-350 Service Truck	Water	Water	40,000					-						40,000				
Subtotal			\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sewer																		
Replace Plant Truck	Sewer	Sewer	15,000					-						15,000				
Replace 2001 Ford Ranger			17,000					-								17,000		
Subtotal			\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 17,000	\$ -	\$ -
Golf Course																		
Work Truck	Golf	CIP-Gen	15,000					-							15,000			
Subtotal			\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
TOTAL			#####	\$ -	\$ 178,628	\$ 21,450	\$ 27,000	\$ 227,078	\$ 30,759	\$ 50,000	\$ -	\$ 39,015	\$ -	\$ 580,000	\$ 95,000	\$ 62,000	#####	\$ 184,000



helping you build your legacy · commercial contractor · design/builder · construction manager

PROPOSAL

PROPOSAL SUBMITTED TO	Ted Bartlett	PHONE	FAX	DATE
City Of Osawatomie		755-2146		7/12/2015
STREET	JOB NAME			
5 th & Main				
CITY, ST, ZIP	JOB LOCATION		JOB PHONE	
Osawatomie, KS 66064	City Of Osawatomie			
ARCHITECT	DATE OF PLANS	5th & Main		JOB FAX
Pfefferkorn & Baldrige Engineering	04/28/15	Osawatomie, KS 66064		
We Propose	hereby to furnish material and labor - complete in accordance with specifications below, for the sum of: \$			12,851
Twelve thousand eight hundred fifty-one dollars				

Payment to be made as follows: **due upon completion**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tomado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

AUTHORIZED SIGNATURE

by:  Rob George

TITLE: Estimator

Note: This proposal may be withdrawn by us if not accepted within **20** days.

Build 14 concrete column caps as shown on plans including the following: rebar dowels, rebar ties, epoxy grout, bracket anchors, forming and placement of concrete, installing Owner furnished beam bracket, furnish and install treated lumber header beams, furnish and install neoprene bearing pads, furnish and install lags/ glue/ fasteners for beam connections.

Excludes masonry work or pointing, any work involving the chimney/fireplaces, any work with the trusses, truss connectors, roofing or trim, concrete testing, permit fees, engineering fees, or any other professional services.

Excludes sales taxes. If awarded, we will require a project sales tax exemption certificate from the Owner, prior to any work.

Work to be done during normal working hours, unless other arrangements are made.

Including worker's comp & G/L insurance.

Including supervision, labor, tools, and equipment to accomplish the scope of work.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Legacy Contractors, LLC is authorized to do the work as specified. Payment will be made as outlined above or pay finance charges.

Date of acceptance: _____

Signature: _____



STAFF AGENDA MEMORANDUM

DATE OF MEETING: August 27, 2015

AGENDA ITEM: Generation Project

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: The City of Osawatomie operates an electric utility for the citizens of Osawatomie. The utility currently has approximately 2,000 meters, an average daily load of 95 mWh and an expected peak load of 9.2 mW. The City distributes the power on a 4160 volt system through two interconnects with KCPL and two substations.

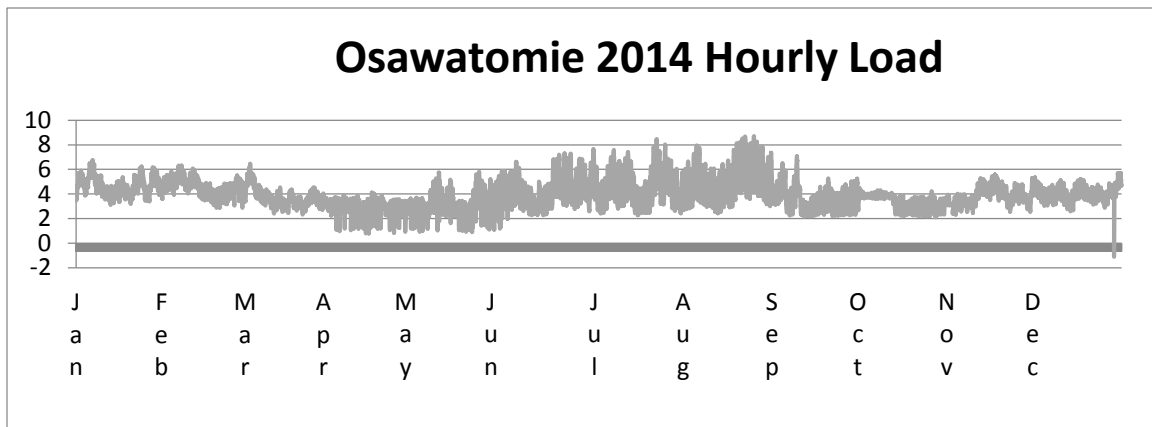
The City owns and operates 5.6 mW of onsite dual/fuel generation, which because of age and efficiency issues is primarily serves as emergency back-up and as capacity coverage for whole sale purchasing of power. The City currently has the following energy contracts which provides the City with 6.8 mW of power:

Table 2 – Current Capacity (mW) and Cost (2014) without Transmission

<u>Provider</u>	<u>Capacity</u>	<u>Capacity Charge</u>	<u>Energy Purchased</u>	<u>Cost of Purchased</u>	<u>Energy \$/mWh</u>	<u>Total \$/mWh</u>
GRDA	3.0	\$ 277,683	22,198	\$ 866,772	\$ 39.1	\$ 51.6
Nearman	2.5	234,300	5,145	199,618	38.8	84.3
WAPA	0.9	52,030	2,806	64,271	22.9	41.5
SPA	0.4	22,280	585	12,171	20.8	58.9
EMP1	5.6	0	4,629	201,753	43.6	43.6
Total	12.4	\$ 586,293	35,328	\$ 1,344,585	\$ 38.02	\$ 54.6

The City was given the opportunity in 2014 to opt out of the BPU-Nearman contract, which currently costs the City \$234,000 per year for capacity and is very unreliable. As the table demonstrates above, the cost of power from this facility. Some of the major limitations of the current system are:

- Generation only supports half of the City’s load. In order to move load to all legs of the City’s system when the City is generating emergency power, switches and connections must be manually moved to feed those legs to connected to the power plant substation. This can only occur if usage is under the City’s generation capacity at the power plant. When usage is higher and power is dropped from the interconnection, southern portions of the town are without power. As mentioned earlier, the City’s peak load is a little over 9 mW and the City generation capability is only 5.6 mW. Almost half the town would be without power during peak times.
- Backup generation is currently manually operated and slow to come online. None of the City’s generators have the appropriate switches or equipment to come on automatically and come back online in a timely manner. In fact, employees have to work with flashlights in order to bring the current generators online.
- The City distributes power at a lower voltage than typical systems. The current 4160 volt system is in need of an upgrade to 12470 volts in order to increase reliability and reduce wasted power through line loss.



Proposal

The City has been investigating its options concerning the replacement of capacity for the BPU-Nearman power since the City voted to opt out of the contract in 2014. By opting out, in the short-term the City will save approximately \$240,000 per year in capacity payments being paid to BPU-Nearman and will instead have to replace the capacity. This can come from a contract

with another provider for additional capacity or by building that capacity into its current generation profile.

After forming a Power Supply Task Force and meeting several times to discuss the best long-term strategy for the City, a consensus was reached that the City should look at options for increasing the City's generation capabilities. This would not only provide the needed capacity at the same or a slightly higher cost to the City, but would provide the City with back-up generation for the entire community and plenty of capacity for expansion in its industrial areas.

As the City began investigating possibilities and developing a budget, the City learned of seven 2mW generators available for purchase (14mW total). The generators are 2006 Caterpillar 3516 generators with diesel engines which run at 1800 rpms. The generators come with 480V step-up transformers and switch gear to distribute at 13.8 volts. The generators are under the original warranty which will expire in November 2016. All generators are in the low to mid two-thousand hour range. Typically generators like these will run from 10,000 to 15,000 hours before the generators will need to be rewound. Each unit is RICE complaint and comes in its own modular building with switchgear. The original price on the units was \$2.2 million, which would be about \$157,000 per mW. New, these units would run over \$1.0 million each.

The current costs related to this proposed project are included on **Table 1**.

Financing

As shown in Table 1 above, the full project is conservatively estimated to be approximately a \$6.1 million. Financing would be through Electric Revenue Bonds which would be repaid by electric receipts. As shown in the attached proforma, the City will experience approximately \$240,000 in savings by eliminating the BPU-Nearman capacity contract. Second, the City will have the opportunity to sell excess capacity to other municipalities. The City's excess capacity could easily generate another \$100,000 to \$200,000 in revenue once the excess capacity can be fully marketed. For this proforma, the City estimates conservative revenues until such time the excess capacity can be sold.

The proforma also estimates an approximately 3% increase in rates for 2016 and 2017. However, this is a very conservative proforma which does not consider the complete timing of debt, the conservative estimate of costs, and the possibility of other revenue from capacity sales. Should loan proceeds exceed the cost of the project, there will be flexibility in the bond issuance to allow that money to be spent on the distribution upgrade thereby reducing the future cash outlay in the proforma.

It should be noted that in order to issue revenue bonds for this project, the City will need to undergo a bond rating process before issuing the bonds. This process will take several hours of preparation time by City staff.

Table 1 - Projected Expense Summary

	<u>Original Peterson</u>	<u>7 Units Updated</u>	<u>6 Units Updated</u>
Generator Delivery	\$ 220,000	\$ 112,000	\$ 99,000
Generator Warranty	-	157,850	135,300
Site Development	50,000	50,000	50,000
Generator Foundations	100,000	100,000	100,000
Substation	500,000	500,000	500,000
Sub-T Trans (12/14/15 KVA)	500,000	500,000	500,000
Station Power	40,000	40,000	40,000
Generator Connections	150,000	150,000	150,000
Switchgear	100,000	100,000	100,000
Relays (SEL-300G)	60,000	60,000	60,000
Reactors/Surge Protection	120,000	120,000	120,000
Controls/Monitoring	50,000	50,000	50,000
Generator Megger Testing	42,000	6,000	6,000
Generator Load Testing	-	31,000	27,000
Generator Engine Testing	-	36,400	31,200
Generator #7 Repairs	-	150,000	-
Dual Fuel Conversion	700,000	-	-
Plant Sub/Trans		450,000	450,000
New Electric Shop		450,000	450,000
Subtotal	\$ 2,632,000	\$ 3,063,250	\$ 2,868,500
Contingencies (20 %)	394,800	612,650	573,700
Permitting/Eng/Legal (15 %)	300,000	459,488	430,275
Generators	2,200,000	1,950,000	1,830,000
Total Project Cost	\$ 5,526,800	\$ 6,085,388	\$ 5,702,475
City Budget	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Under/(Over) Budget	(526,800)	(1,085,388)	(702,475)
Estimated Annual Debt Service			
20 year	\$ 455,408	\$ 501,436	\$ 469,884
25 year	414,510	456,404	427,686
30 year	389,087	428,411	401,454

Table 2 - Project Timeline

Aug 20	Megger test & inspect plant by Wilson Electric, Gary Pern completed. City cost \$6,000.
Aug 27	Approve resolution to approve the issuance of bonds for the project.
Sep 2	Publish Resolution. Once published, there is a 15 day protest window before bond the City could lock in any costs.
Sep 10	Approve the City Manager to make a \$250,000 non-refundable deposit should there be no protest on the bonds.
Sep 18	Put down a \$250,000 non-refundable deposit.
Oct	City undergoes bond rating process.
Mid-Oct	Generators are shipped to either a Cat facility or Osawatomie for placement, inspection and servicing. Load tested once on site in Osawatomie. Cat warranty will cover any defects found at that time.
Nov	City issues bonds. Makes payment on remainder of generators and pays accrued moving and engineering expenses.
Early Dec	City purchases extended warranty with operating funds, after bonds proceeds are distributed and down payment recouped.

Project Benefits

Some major items in the Capital Improvements Plan and we will be realized by this one project. Of course, is the primary goal of the addition of generation for capacity and backup power for the entire City.

Second, is the much needed upgrade to the City's distribution system. This project will allow the City to have in place the substation and equipment to upgrade the City to a 12470 volt system over a 6 to 8 year time period. The plan would be to focus all current yearly system upgrade funding to a replacement of a feeder leg at a rate of about 2 legs per year. This focusing of costs should allow the City to upgrade the system with its own staff, saving hundreds of thousands of dollars over the life of the project. Furthermore, we anticipate the system upgrades to only cost about \$75,000 per year, of which most would be included in the current operating budget.

Third, is the moving of the electric shop to the public works shop and building an expanded building. The new building would fit within the current open yard of the public works shop and allow all non-plant Public Works and Utilities employees to be located in one area.

Fourth, it would also free up the current Electric Line Shop to be used as the Osawatomie Fire Station. Some renovations may be needed, but they can be completed by volunteer and City staff at a relatively minimal cost.

Another major advantage of this project will be the City's ability to stand out as an attractive option for industrial businesses with large power needs. This configuration of generation will allow the City to market its units as on-site backup power for a large power-using industry in the Northland development area.

Alternatives to this Project

Both City staff and the Power Supply Task Force have examined options and alternatives to this project, and have developed the following analysis of the major options.

Save and Pay Cash. There are two reasons why banking the savings from the Nearman Project and paying cash for the project later is not a viable option. First, the City needs to address its long-term capacity needs within the next couple of years. The City would have to save \$240,000 for 25 years in order to raise the \$6.0 million needed for this project. Even if interest kept up with the time value of money, the City's growth would be limited by not having adequate generation.

Second, it is a buyer's market for generation. Currently generation, capacity and electricity rates are at a low point in the business cycle. Generation is becoming available because of the increased alternative sources available on the market. This drives down both capacity costs and the cost of acquiring generation. Coupled with a time of low interest rates, in just a few years the City would pay more in interest costs and for the value of generation.

Without the Electric Shop and current Power Plant, the complete upgrade costs a little under \$350,000 per mW of generation. The cost of just acquiring generation, without the costs of other needed distribution related upgrades is typically \$1.0 million per mW or more. Smaller Project. This

Smaller Project. The City could look at purchasing just the minimum amount of generation necessary to run the entire City. To do so, the City would most likely need to purchase about 5.0 mW of generation to cover the necessary capacity and be able to operate the entire community on a high demand day. Even if the City were able to acquire generation at \$400,000 per mW or \$2.0 million, which is a better than can be expected price, the City should still expect to pay at

least an estimated \$2.5 million for the substation, transformer and related switchgear. That is only \$400,000 less than the price of this project for about 1/3 the capacity.

Sell the Electric System. About 15 years ago, the City considered selling the electric system to KCPL, who was a willing and eager buyer at the time. Without knowing the exact details, the decision was made for the City to retain the system. Now, in this economic climate, when generation is not at a premium, such an offer would not be on the table. Furthermore, the City would need to get a substantial offer to offset the loss of the profit generated by the utility which supplements 15 to 20 mills of tax base. Finally, a state statute is now in place which sets the value for transfer of service areas between public and private utilities, so there is very little leverage to get a better than market deal from a private utility company.

Do Nothing. The City's easiest, but perhaps most costly option is to do nothing. The City's main substation is in desperate need of upgrade and/or replacement. The cost of that upgrade is at least \$1.0 million and is included in this project. If the City waits until it fails to replace it, the City's energy costs will skyrocket because generators will have to run continuously until the transformer is fixed.

Also, the City currently has about 15% loss between energy purchased and energy sold. It is estimated that about 5% of that amount is for street lights, with a large remained being distribution line loss and some small amount of unmetered use. Furthermore, the current 4160 voltage limits the distance power can travel without adding a substation. If the City does not invest in an upgrade the 4160 system, the cost of transformers, switches and equipment will become very costly because new production of this equipment will become limited.

Most importantly, if the City waits until the system is on its last legs, contract labor will be required to upgrade the system quickly, meaning that the cost of the upgrade would be at least, if not more than, the entire generation and distribution project as proposed. The 2011 Sawvel Study of the City's distribution system estimated that a new substation and upgrade to a 12470 system, performed by contractors, would cost approximately \$5.3 million.

COUNCIL ACTION NEEDED: Review and discuss the project and consider the proposed bond resolution.

STAFF RECOMMENDATION TO COUNCIL: To move this project forward, the City Council will need to approve the proposed Bond Resolution to allow the notice and protest period to occur before the City can expend funds with the ability to get reimbursed from bond proceeds. This does not require the City Council to issue bonds at this time. At the September 10 meeting, the City Council will be asked to authorize the City Manager to make a sizeable non-refundable down payment on the project once the notice and protest period has expired.

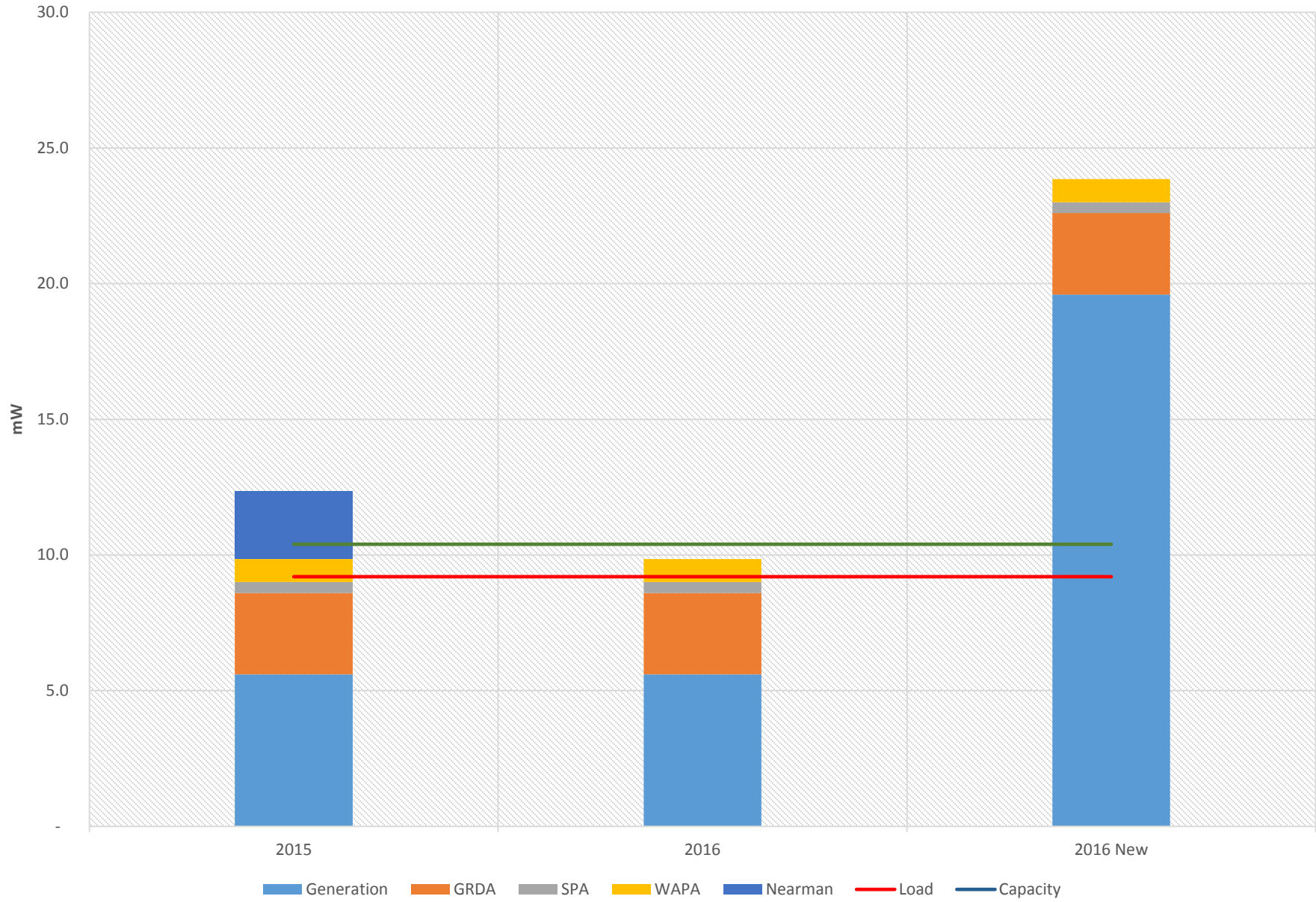
The Power Supply Task Force, which represents 3 of the City's largest utility customers, and City Staff recommend the approval of this project.

Electrical System
Historical and Projected Financial Statement
City of Osawatomie, Kansas

	Audited 2009	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	Projected					
							2015	2016	2017	2018	2019	2020
Revenues:												
Charges for Services	3,365,899	3,620,850	3,612,738	3,476,987	3,288,092	3,687,768	3,508,722	3,508,722	3,508,722	3,508,722	3,508,722	3,508,722
Interest Income	3,575	2,985	2,528	1,512	931	819	800	800	800	800	800	800
Miscellaneous	268,447	171,140	310,957	604,464	265,784	288,190	276,987	276,987	276,987	276,987	276,987	276,987
Transfers in	20,000	-	22,000		160,970	-	-	-	-	-	-	-
Add: Future Capacity Sales								120,000	120,000	120,000	120,000	120,000
Total Revenues	3,657,921	3,794,975	3,948,224	4,082,963	3,715,777	3,976,776	3,786,509	3,906,509	3,906,509	3,906,509	3,906,509	3,906,509
O&M Expenditures:												
Administration	255,219	271,737	272,806	247,561	274,300	279,262	279,262	279,262	279,262	279,262	279,262	279,262
Production	1,935,696	2,238,531	2,313,212	2,162,230	2,259,260	2,328,024	2,328,024	2,328,024	2,328,024	2,328,024	2,328,024	2,328,024
Distribution	488,820	497,061	647,277	461,132	463,340	492,922	492,922	492,922	492,922	492,922	492,922	492,922
Transfers Out	700,000	886,385	1,350,432	985,468	741,984	765,060	753,522	753,522	753,522	753,522	753,522	753,522
Less: Reduction in Nearman Contract	-	-	-	-	-	-	-	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)
Less: Capital Outlay	??	??	(215,176)	(61,800)	(58,551)	(67,798)	(63,174)	(63,174)	(63,174)	(63,174)	(63,174)	(63,174)
Less: Non-Electric Transfers Out*	??	??	(561,632)	(527,000)	(403,250)	(392,000)	(397,625)	(397,625)	(397,625)	(397,625)	(397,625)	(397,625)
Total O&M Expenditures	3,379,735	3,893,714	3,806,920	3,267,590	3,277,083	3,405,470	3,392,930	3,152,930	3,152,930	3,152,930	3,152,930	3,152,930
Revenue Available for Debt Service	278,186	(98,739)	141,304	815,373	438,694	571,306	393,579	753,579	753,579	753,579	753,579	753,579
Annual Debt Service	-	-	-	-	-	-	-	452,243	452,243	452,243	452,243	452,243
Debt Service Coverage								166.6%	166.6%	166.6%	166.6%	166.6%

* Represents discretionary transfers out of the System that are not specifically related to costs associated with operating the System. (e.g. transfers to golf course, parks, tourism, other capital improvements)

Osawatomie Power Capacity















NexGen
Power Generation Systems

WARNING
ELECTRICAL
DANGER
SEE INSTRUCTIONS

1250-45
M-3520
INTERTIE PROTECTION
INTEGRATED PROTECTION SYSTEMS
SECURITY ELECTRIC, INC.
MADE IN USA

M-3520
INTERTIE PROTECTION
Integrated Protection Systems®
SECURITY ELECTRIC, INC.
MADE IN USA

HELP MENU
ON COUNTERMAY NO. 2 TEST
STOP
STOP
STOP
STOP

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STOP

STATUS AND
CATERPILLAR



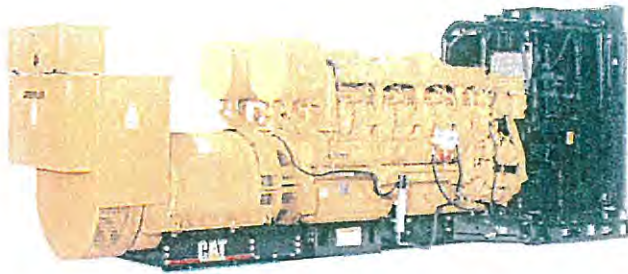


Image shown may not reflect actual package.

LOAD MANAGEMENT 2000 e kW 2500 kVA 60 Hz 1800 rpm 480 Volts

Caterpillar is leading the power generation marketplace with Power Solutions engineered to deliver unmatched flexibility, expandability, reliability, and cost-effectiveness.

FEATURES

UL 2200

- UL 2200 Listed configuration available
- FULL RANGE OF ATTACHMENTS**
- Wide range of bolt-on system expansion attachments, factory designed and tested **ENCLOSURES (optional)**
- Weather protective and sound attenuated **SINGLE-SOURCE SUPPLIER**
- Fully prototype tested with certified torsional vibration analysis available **WORLDWIDE PRODUCT SUPPORT**
- Caterpillar® dealers provide extensive post sale support including maintenance and repair agreements
- Caterpillar dealers fill 99.7% of parts orders within 24 hours
- Caterpillar dealers have over 1,844 dealer branch stores operating in 166 countries
- The Cat Scheduled Oil Sampling (S•O•SSM) program cost effectively detects internal engine component condition, even the presence of unwanted fluids and combustion by-products

CAT 3516B TA DIESEL ENGINE

- Reliable, rugged, durable design
- Field-proven in thousands of applications worldwide
- Four-stroke-cycle diesel engine combines consistent performance and excellent fuel economy with minimum weight
- UL 2200 Listed packages are available. Certain restrictions may apply. Consult with your Caterpillar dealer

CAT SR4B GENERATOR

- Matched to the performance and output characteristics of Caterpillar engines
- Optimum winding pitch for minimum total harmonic distortion and maximum efficiency
- Single point access to accessory connections
- UL 1446 recognized Class H insulation

CAT CONTROL PANELS

- Controls designed to meet individual customer needs:
 - EMCP II+ offers full-featured power metering and protective relaying
- UL 508A Listed

SPECIFICATIONS

CAT GENERATOR

SR4B Generator

Frame size.....	826
Excitation.....	Permanent Magnet
Pitch.....	0.7142
Number of poles.....	4
Number of bearings.....	002
Insulation.....	UL 1446 Recognized Class H with tropicalization and antiabrasion
IP rating.....	Drip Proof IP22
Alignment.....	Closed Coupled
Overspeed capability - % of rated.....	150
Wave form.....	Less than 5% deviation
Paralleling kit/Droop transformer.....	Standard
Voltage regulator.3 Phase sensing with selectible volts/Hz	
Voltage regulation.....	Less than +/- 1/2% (steady state) Less than +/- 1% (no load to full load)
Telephone Influence Factor.....	Less than 50
Harmonic Distortion.....	Less than 5%

CAT DIESEL ENGINE

3516B TA, V-16, 4-stroke-cycle watercooled diesel

Bore - mm.....	170.00 mm (6.69 in)
Stroke - mm.....	190.00 mm (7.48 in)
Displacement - L.....	69.06 L (4214.04 cu. in)
Compression ratio.....	14.0:1
Aspiration.....	TA
Fuel system.....	Electronic unit injection

CAT CONTROL PANELS

- EMCP II+
- 24 Volt DC Control
- NEMA 12, IP44 enclosure
- Electronically dead front
- Lockable hinged door
- Generator instruments meet ANSI C-39-1
- Generator terminal box mounted
- Single location for customer connection
- UL508A Listed
- Panel illuminating lights
- Auto start/stop control
- True RMS metering, 3-phase
- Digital indications for:
 - RPM
 - Operating hours
 - Oil pressure
 - Coolant temperature
 - System DC volts
 - L-L volts, L-N volts, Phase amps, Hz
- Shutdowns with indicating lights for:
 - Low oil pressure
 - High coolant temperature
 - Low coolant level
 - Overspeed
 - Emergency stop
 - Failure to start (overcrank)
- Programmable protective relaying functions:
 - Under and over voltage
 - Under and over frequency
 - Reverse power
- Overcurrent (phase and total)
- Programmable kW level relay
- 3 spare indicator LED's (programmable)
- 4 spare alarm/shutdown inputs

\$6.1 Million Project Cost

City of Osawatomie, Kansas
Electric System Revenue Bonds
Series 2015-A (Preliminary)

Sources & Uses

Dated 11/01/2015 | Delivered 11/01/2015

Sources Of Funds

Par Amount of Bonds	\$6,765,000.00
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Total Sources	\$6,765,000.00
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Uses Of Funds

Deposit to Project Construction Fund	6,100,000.00
--------------------------------------	--------------

Deposit to Debt Service Reserve Fund (DSRF)	445,175.00
---	------------

Costs of Issuance	161,055.00
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Gross Bond Insurance Premium (50.0 bp)	57,582.19
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Rounding Amount	1,187.81
-----------------	----------

Total Uses	\$6,765,000.00
-------------------	-----------------------

\$6.1 Million Project Cost

City of Osawatomie, Kansas
 Electric System Revenue Bonds
 Series 2015-A (Preliminary)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	DSR	Net New D/S	Fiscal Total
11/01/2015	-	-	-	-	-	-	-
03/01/2016	-	-	101,475.00	101,475.00	-	101,475.00	-
09/01/2016	190,000.00	4.500%	152,212.50	342,212.50	-	342,212.50	443,687.50
03/01/2017	-	-	147,937.50	147,937.50	-	147,937.50	-
09/01/2017	145,000.00	4.500%	147,937.50	292,937.50	-	292,937.50	440,875.00
03/01/2018	-	-	144,675.00	144,675.00	-	144,675.00	-
09/01/2018	155,000.00	4.500%	144,675.00	299,675.00	-	299,675.00	444,350.00
03/01/2019	-	-	141,187.50	141,187.50	-	141,187.50	-
09/01/2019	160,000.00	4.500%	141,187.50	301,187.50	-	301,187.50	442,375.00
03/01/2020	-	-	137,587.50	137,587.50	-	137,587.50	-
09/01/2020	170,000.00	4.500%	137,587.50	307,587.50	-	307,587.50	445,175.00
03/01/2021	-	-	133,762.50	133,762.50	-	133,762.50	-
09/01/2021	175,000.00	4.500%	133,762.50	308,762.50	-	308,762.50	442,525.00
03/01/2022	-	-	129,825.00	129,825.00	-	129,825.00	-
09/01/2022	185,000.00	4.500%	129,825.00	314,825.00	-	314,825.00	444,650.00
03/01/2023	-	-	125,662.50	125,662.50	-	125,662.50	-
09/01/2023	190,000.00	4.500%	125,662.50	315,662.50	-	315,662.50	441,325.00
03/01/2024	-	-	121,387.50	121,387.50	-	121,387.50	-
09/01/2024	200,000.00	4.500%	121,387.50	321,387.50	-	321,387.50	442,775.00
03/01/2025	-	-	116,887.50	116,887.50	-	116,887.50	-
09/01/2025	210,000.00	4.500%	116,887.50	326,887.50	-	326,887.50	443,775.00
03/01/2026	-	-	112,162.50	112,162.50	-	112,162.50	-
09/01/2026	220,000.00	4.500%	112,162.50	332,162.50	-	332,162.50	444,325.00
03/01/2027	-	-	107,212.50	107,212.50	-	107,212.50	-
09/01/2027	230,000.00	4.500%	107,212.50	337,212.50	-	337,212.50	444,425.00
03/01/2028	-	-	102,037.50	102,037.50	-	102,037.50	-
09/01/2028	240,000.00	4.500%	102,037.50	342,037.50	-	342,037.50	444,075.00
03/01/2029	-	-	96,637.50	96,637.50	-	96,637.50	-
09/01/2029	250,000.00	4.500%	96,637.50	346,637.50	-	346,637.50	443,275.00
03/01/2030	-	-	91,012.50	91,012.50	-	91,012.50	-
09/01/2030	260,000.00	4.500%	91,012.50	351,012.50	-	351,012.50	442,025.00
03/01/2031	-	-	85,162.50	85,162.50	-	85,162.50	-
09/01/2031	270,000.00	4.500%	85,162.50	355,162.50	-	355,162.50	440,325.00
03/01/2032	-	-	79,087.50	79,087.50	-	79,087.50	-
09/01/2032	285,000.00	4.500%	79,087.50	364,087.50	-	364,087.50	443,175.00
03/01/2033	-	-	72,675.00	72,675.00	-	72,675.00	-
09/01/2033	295,000.00	4.500%	72,675.00	367,675.00	-	367,675.00	440,350.00
03/01/2034	-	-	66,037.50	66,037.50	-	66,037.50	-
09/01/2034	310,000.00	4.500%	66,037.50	376,037.50	-	376,037.50	442,075.00
03/01/2035	-	-	59,062.50	59,062.50	-	59,062.50	-
09/01/2035	325,000.00	4.500%	59,062.50	384,062.50	-	384,062.50	443,125.00
03/01/2036	-	-	51,750.00	51,750.00	-	51,750.00	-
09/01/2036	340,000.00	4.500%	51,750.00	391,750.00	-	391,750.00	443,500.00
03/01/2037	-	-	44,100.00	44,100.00	-	44,100.00	-
09/01/2037	355,000.00	4.500%	44,100.00	399,100.00	-	399,100.00	443,200.00
03/01/2038	-	-	36,112.50	36,112.50	-	36,112.50	-
09/01/2038	370,000.00	4.500%	36,112.50	406,112.50	-	406,112.50	442,225.00
03/01/2039	-	-	27,787.50	27,787.50	-	27,787.50	-
09/01/2039	385,000.00	4.500%	27,787.50	412,787.50	-	412,787.50	440,575.00
03/01/2040	-	-	19,125.00	19,125.00	-	19,125.00	-
09/01/2040	850,000.00	4.500%	19,125.00	869,125.00	(445,175.00)	423,950.00	443,075.00
Total	\$6,765,000.00	-	\$4,751,437.50	\$11,516,437.50	(445,175.00)	\$11,071,262.50	-

2015 Electric (25 Year) | SINGLE PURPOSE | 8/26/2015 | 4:31 PM

TRIPLETT, WOOLF & GARRETSON, LLC
08/26/15

RESOLUTION NO. _____

OF

THE GOVERNING BODY

OF THE

CITY OF OSAWATOMIE, KANSAS

Providing Notice of the Intent to Issue
Not to Exceed

\$6,800,000
CITY OF OSAWATOMIE, KANSAS
ELECTRIC UTILITY REVENUE BONDS

RESOLUTION NO. _____

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS, DECLARING IT NECESSARY IMPROVE AND UPGRADE THE ELECTRIC UTILITY SYSTEM OWNED AND OPERATED BY THE CITY; TO ISSUE REVENUE BONDS OF THE CITY IN AN AMOUNT NOT TO EXCEED \$6,800,000 FOR THE PURPOSE OF PAYING THE COSTS THEREOF; AND PROVIDING FOR THE PUBLICATION OF THE NOTICE OF SUCH INTENTION IN THE MANNER REQUIRED BY LAW.

WHEREAS, the governing body of the City of Osawatomie, Kansas (the "City"), is authorized under the laws of the State of Kansas, including specifically K.S.A. 10-1201 *et seq.*, as amended, (the "Act"), to issue revenue bonds for the purposes, among others, of paying the costs of acquiring, constructing, reconstructing, altering, repairing, improving, extending or enlarging the City's electrical utility (the "System"), including acquisition of seven (7) 2006 Caterpillar 3516 two megawatt diesel engine generators, construction of a substation for generators, construction of a shop building, repair and rehabilitation of generators, and all thing necessary and related thereto (the "Project"); and

WHEREAS, the City finds and determines it is necessary and desirable to acquire, construct and equip the Project on sites located in the City; and finds that the costs should be financed by issuing revenue bonds under the authority of the Act; and

WHEREAS, the City is authorized under the laws of the state of Kansas to issue general obligation bonds to repair, alter, extend, reconstruct, enlarge or improve the System and the Project will not cause duplication of any existing electric utility service furnished by a private utility within the boundaries of the City; and

WHEREAS, the City finds and determines it to be necessary and desirable for the City to issue revenue bonds in a principal amount not to exceed \$6,800,000 (the "Bonds") for the purpose of paying the costs of acquiring, constructing and equipping the Project.

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

SECTION 1. It is found and determined necessary and advisable to enlarge and improve the System by acquiring, constructing and equipping the Project, at a total estimated cost of \$6,800,000, including related bond reserves and financing costs. The Project will be owned and managed by the City.

SECTION 2. It is further determined to be necessary to issue electric utility revenue bonds of the City, in an amount which shall not exceed \$6,800,000 (the "Bonds"), under the authority of the Act, in order to pay the costs of the Project, including related bond reserves and financing costs.

This resolution is a declaration of official intent for purposes of United States Treasury Regulation §1.150-2.

SECTION 3. It is found and determined that the Project will not cause duplication of any existing utility service furnished by a private utility in the City.

SECTION 4. Before the Bonds may be issued, the City Clerk shall publish a notice of the City's intention to construct the Project and to issue such Bonds, in substantially the form attached to this Resolution as **Exhibit A**, and incorporated here by this reference. The notice shall be published one time in the City's official newspaper as required by law. If, within 15 days after the date the notice is published, a protest against the Project and the issuance of the Bonds signed by not less than 20% of the qualified electors of the City is filed with the City Clerk, then the question of the acquiring and constructing the Project and the issuance of the Bonds shall be submitted to the electors of the City at a special election which shall be called for that purpose as provided by law. If no sufficient protest is filed within the 15 day period, the governing body will be authorized to proceed with the Project and issue the Bonds.

SECTION 5. This Resolution shall be in full force and effect after it is adopted by the governing body of the City.

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PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas on August 27, 2015.

APPROVED AND SIGNED by the Mayor

CITY OF OSAWATOMIE, KANSAS

[Seal]

By _____
L. Mark Govea, Mayor

ATTEST:

By _____
Ann Elmquist, City Clerk

(Published in the *Osawatomie Graphic* on September 2, 2015)

PUBLIC NOTICE

TO: RESIDENTS OF THE CITY OF OSAWATOMIE, KANSAS

Notice is given to you that the governing body of the City of Osawatomie, Kansas (“City”) intends to improve the electric utility system owned and operated by the City by acquiring seven (7) 2006 Caterpillar 3516 two megawatt diesel engine generators, constructing a substation for generators, constructing a shop building, repairing and rehabilitating generators, and all things necessary and related thereto (the “Project”), at a total estimated cost of \$6,800,000, including bond reserves and financing costs.

To pay the cost of the Project the governing body of the City intends to issue electric utility revenue bonds, in an amount which shall not exceed \$6,800,000 (the “Bonds”) under the authority of K.S.A. 10-1201 *et seq.*, as amended and supplemented. The Bonds shall not be general obligations of the City payable from taxation, but shall be payable only from the net revenues derived from the operation of the City’s electric system, including the Project.

This notice shall be published one (1) time in the official newspaper of the City and if, within 15 days after the date of publication, a written protest against the Project or the issuance of the Bonds, signed by not less than 20% of the qualified electors of the City, is filed with the City Clerk, then the governing body of the City will submit the question of proposed Project and the issuance of the Bonds to the electors of the City at a special election, which shall be called for that purpose as provided by law. If no sufficient protest to the Project and the issuance of the Bonds is filed within such period, then the governing body of the City will have authority to proceed with the Project and issuance of the Bonds.

BY ORDER of the governing body of the City of Osawatomie, Kansas, on August 27, 2015.

By: /s/ L. Mark Govea, Mayor

ATTEST:

By: /s/ Ann Elmquist, City Clerk

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: July 2015	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 7/31/2015
GENERAL OPERATING	234,071.92	1,709,258.43	1,311,485.13	631,845.22		631,845.22
WATER	122,292.04	584,735.72	518,251.79	188,775.97		188,775.97
ELECTRIC	622,115.36	2,105,348.52	2,117,982.12	609,481.76		609,481.76
EMPLOYEE BENEFIT	107,698.44	591,662.77	477,584.12	221,777.09		221,777.09
REFUSE	19,986.28	231,089.84	213,328.10	37,748.02		37,748.02
LIBRARY	102,054.01	9,221.03	3,935.26	107,339.78		107,339.78
RECREATION	3,267.99	390.82	3,658.81	-		-
RURAL FIRE	3,391.81	38,331.36	39,883.05	1,840.12		1,840.12
INDUSTRIAL	49,980.48	23,913.57	11,307.67	62,586.38		62,586.38
REVOLVING LOAN	72,758.43	473.25	73,231.68	-		-
SPECIAL PARKS & REC	90,821.54	40,972.91	43,979.71	87,814.74		87,814.74
STREET IMPROVEMENTS	127,185.86	88,303.18	22,968.50	192,520.54		192,520.54
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	495,160.91	498,658.52	353,911.70		353,911.70
RECREATION BENEFIT	421.66	48.41	470.07	0.00		0.00
GOLF COURSE	6,362.09	257,514.64	251,598.41	12,278.32		12,278.32
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	25,564.38	50,363.25	36,903.20	39,024.43		39,024.43
EVIDENCE LIABILITY	12,899.79	-	-	12,899.79		12,899.79
CAPITAL - GENERAL	227,418.52	138,353.00	334,248.74	31,522.78		31,522.78
CAPITAL IMP. - STREETS	65,978.61	909,123.05	52,594.05	922,507.61		922,507.61
CAPITAL IMP - SEWER	(139,871.62)	235,587.72	95,716.10	0.00		0.00
CAPITAL IMP - GRANTS	252,049.88	6,033.28	100,209.31	157,873.85		157,873.85
CAPITAL IMP - WATER	-	1,210,000.00	113,369.52	1,096,630.48		1,096,630.48
CAFETERIA 125 # 50	26,578.57	26,658.39	22,444.67	30,792.29		30,792.29
COURT ADSAP # 51	7,401.00	-	-	7,401.00		7,401.00
COURT BONDS # 52	7,249.54	4,892.00	2,302.00	9,839.54		9,839.54
FORFEITURES # 53	1,153.42	450.00	300.00	1,303.42		1,303.42
OLD STONE CHURCH # 54	-	-	-	-		-
PAYPAL # 55	95.65	(95.64)	-	0.01		0.01
TOTALS	2,539,569.35	9,290,659.52	6,413,463.03	5,416,765.84	-	5,416,765.84

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: July 2015	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	661,399.00		299,176.37	362,222.63
Codes Enforcement	130,862.00		76,471.25	54,390.75
Police	950,918.00		511,605.32	439,312.68
John Brown Cabin	38,049.00		19,065.13	18,983.87
Public Works	243,618.00		105,632.64	137,985.36
Swimming Pool	-		-	-
Properties & Maintenance	315,692.00		125,974.91	189,717.09
Fire	62,050.00		27,349.48	34,700.52
Municipal Court	143,324.00		69,197.47	74,126.53
Levees & Storm Water	14,030.00		7,253.39	6,776.61
Library	147,974.00	705.49	70,464.66	78,214.83
TOTAL	2,707,916.00	705.49	1,312,190.62	1,396,430.87
WATER				
Administration	331,147.00		150,953.76	180,193.24
Water Treatment	386,559.00		199,517.04	187,041.96
Water Distribution	263,742.00		167,780.99	95,961.01
TOTAL	981,448.00	-	518,251.79	463,196.21
ELECTRIC				
Administration	1,173,789.00		675,238.39	498,550.61
Electric Production	2,492,626.00		1,196,174.25	1,296,451.75
Elect Transmission	558,026.00		246,569.48	311,456.52
TOTAL	4,224,441.00	-	2,117,982.12	2,106,458.88
EMPLOYMENT BENEFIT	752,580.00	93,560.93	571,145.05	274,995.88
REFUSE	396,700.00		213,328.10	183,371.90
LIBRARY	106,394.00		3,935.26	102,458.74
RECREATION	4,268.00		3,658.81	609.19
RURAL FIRE	60,000.00		39,883.05	20,116.95
INDUSTRIAL	71,463.00		11,307.67	60,155.33
REVOLVING LOAN	-		73,231.68	(73,231.68)
SPECIAL PARKS & REC	159,813.00		43,979.71	115,833.29
ST IMPROVEMENT	157,980.00		22,968.50	135,011.50
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		498,658.52	498,440.48
REC EMP BENEFITS	672.00		470.07	201.93
GOLF COURSE	270,362.00	-	251,598.41	18,763.59
SPECIAL REV (FIRE EQUIP)	-		-	-
SPECIAL REVENUE (911)	-		-	-
LLEBG GRANT	-		-	-
TOURISM	76,550.00	-	36,903.20	39,646.80
EVIDENCE LIABLITIY	-		-	-
CAPITAL - GENERAL	279,900.00		334,248.74	(54,348.74)
CAPITAL IMP. - STREET	1,365,979.00		52,594.05	1,313,384.95
CAPITAL IMP - SEWER	102,682.00	2,392.50	98,108.60	6,965.90
CAPITAL IMP - GRANTS	252,050.00		100,209.31	151,840.69
CAPITAL IMP - WATER	-		113,369.52	(113,369.52)
CAFETERIA 125 #50	52,500.00		22,444.67	30,055.33
COURT ADSAP #51	-		-	-
COURT BONDS #52	-		2,302.00	(2,302.00)
FOREITURES #53	-		300.00	(300.00)
OLD STONE CHURCH #54	-		-	-
PAY PAL #55	-		-	-
GRAND TOTAL	13,791,206.00	96,658.92	6,510,121.95	7,377,742.97

CASH TRANSACTIONS REPORT

YEAR: THROUGH JULY
City of Osawatomie

Page: 1
8/19/2015
8:15 am

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	1,771,352.91	1,373,579.61	631,845.22
02-000-100.101	CASH & INVESTMENTS	122,292.04	591,988.17	525,504.24	188,775.97
03-000-100.101	CASH & INVESTMENTS	622,115.36	2,163,408.46	2,176,042.06	609,481.76
04-000-100.101	CASH & INVESTMENTS	107,698.44	685,223.71	571,145.06	221,777.09
05-000-100.101	CASH & INVESTMENTS	19,986.28	231,089.84	213,328.10	37,748.02
06-000-100.101	CASH & INVESTMENTS	102,054.01	9,221.03	3,935.26	107,339.78
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	39,883.05	1,840.12
09-000-100.101	CASH & INVESTMENTS	49,980.48	23,913.57	11,307.67	62,586.38
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	52,144.77	55,151.57	87,814.74
12-000-100.101	CASH & INVESTMENTS	127,185.86	92,299.25	26,964.57	192,520.54
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	501,024.82	504,522.43	353,911.70
17-000-100.101	CASH & INVESTMENTS	421.66	48.41	470.07	0.00
18-000-100.101	CASH & INVESTMENTS	6,362.09	262,370.39	256,454.16	12,278.32
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	51,962.56	38,502.51	39,024.43
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	155,814.17	351,709.91	31,522.78
25-000-100.101	CASH & INVESTMENTS	65,978.61	909,123.05	52,594.05	922,507.61
26-000-100.101	CASH & INVESTMENTS	-139,871.62	237,980.22	98,108.60	0.00
27-000-100.101	CASH & INVESTMENTS	252,049.88	6,746.95	100,922.98	157,873.85
28-000-100.101	CASH & INVESTMENTS	0.00	1,210,000.00	113,369.52	1,096,630.48
30-000-100.101	CASH & INVESTMENTS	0.00	3,692,339.26	3,692,339.26	0.00
50-000-100.101	CASH & INVESTMENTS	26,578.57	26,658.39	22,444.67	30,792.29
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	4,892.00	2,302.00	9,839.54
53-000-100.101	CASH & INVESTMENTS	1,153.42	450.00	300.00	1,303.42
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	13,252,116.47	10,374,919.98	5,416,765.84
Total for 100.101		2,539,569.35	13,252,116.47	10,374,919.98	5,416,765.84
Grand Totals:		2,539,569.35	13,252,116.47	10,374,919.98	5,416,765.84