

OSAWATOMIE CITY COUNCIL

AGENDA

August 28, 2014

6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Consent Agenda
 - Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action*
 - A. Approve August 28 Agenda
 - B. Approve July 24 and July 31 Minutes
6. Presentations; Comments from the Public
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor*
 - A.
7. Public Hearings
 - A. Hearing on 2014 Revised Budget, 2015 Proposed Budget, and 2015-2019 CIP Budget
8. Unfinished Business
 - A. Adopt Proposed 2015 Budget
 - B. Adopt Proposed 2014-2019 Capital Improvements Program (CIP)
 - C. Copy of Vote Publication Format
9. New Business
 - A. Appointments
 - i. League Voting Delegates & Alternates – 2 of each
 - B. All4You Community Event September 13
 - C. 2014 Audit Engagement Selection
 - D. Crack Sealing Machine
10. Council Reports
11. Mayor's Report
12. City Manager's Report
13. Executive Session(s)
14. Other Discussion/Motions
15. Adjournment

REGULAR MEETING – September 11, 2014

REGULAR MEETING – September 25, 2014

Osawatomie, Kansas. **July 24, 2014.** The Council meeting was held in Memorial Hall. Mayor Govea called the meeting to order at 6:32 p.m. Council members present were Dickinson, Hampson, Hunter, LaDuex, Maichel, Ramirez and Walmann. Absent was: Farley. Also present were City Manager Cawby, City Attorney Wetzler and City Clerk Elmquist. Visitors were Dan & Cristle Macek, Thomas Macek, Kim Serio, Christina Lee, Shelagh & Kirk Wright and Colleen Truelsen.

INVOCATION. Pastor Kim Serio, Beagle United Methodist Church, delivered the invocation.

CONSENT AGENDA. Approval of the July 24 Agenda. Motion made by LaDuex, seconded by Hunter to approve the Consent Agenda. Yeas: All.

Presentations, Comments from the Public:

Pastor Kim Serio, is in her second year. Was very moved on Memorial Day when there was a celebration in Beagle's cemetery and that the community was together. She realizes a lot needs to be done though. They have a lot of senior citizens. They would like to be involved in our community also.

Presentation of Chamber of Commerce Annual Report. Director Shelagh Wright said there has been a good relationship with the City the last five years in moving forward.

Presentation by Osawatomie Rotary Community Foundation. Cristle Macek spoke on behalf of Rotary. Within a month they will be starting to replace the Lake Shelter House. The cost of putting in the playground at the Lake is \$113,000. There is a grant for using recycled materials. They are working on other grants and will have more fundraisers. She asked the City for \$22,000. Next fall is their target date to do the project. As people are seeing that Rotary is moving forward, they have received more donations and believe there will be even more after the roof is replaced. They have found a large single source of grant money available. All the various sources of money will be known before the playground project would begin.

Public Comment: none

Public Hearings: none

Unfinished Business: none

New Business:

APPOINTMENTS: none

ACCEPTANCE OF TEMPORARY NOTES. General Obligation Temporary Notes for \$700,000 were put out for bid to provide construction period funding for the police station project. When costs are more definite with the Police Department building/City Hall renovation, General Obligation bonds will be issued. Bids received were:

Emprise Bank, Lawrence	2.502000%
First Option Bank, Osawatomie	2.400000%
Labette Bank, LaCygne	1.250000%
The Kansas State Bank, Ottawa	1.000000%

Motion made by Maichel, seconded by LaDuex to approve the bid from The Kansas State Bank, Ottawa, for \$700,000 at 1.0 % interest subject to further documentation approval. Yeas: All.

BUDGET WORK SESSION. City Manager Cawby went over the individual funds with the Council. There will be a special meeting Thursday, July 31 to do further work on/with the 2015 budget.

Council Reports:

Maichel: Public Safety Committee's goal is to bring awareness and to inform people when something happens or an event is coming up. They submitted a request for sidewalks at 12th and Main and also at 10th and Main. The sidewalk requests will be delayed until the streets are redone with required ADA ramps and other requirements.

Ramirez: Ward 2 held their ice cream social July 20 in the John Brown Park shelter house.

Mayor's Report: none

City Manager's Report:

Interviews, new hires, and positions:

- Heavy equipment operator - Doug Singer will replace this part of Bruce Hurt's duties. Hurt will be moving to the Sewer Plant but will still be over that crew over the water & sewer lines.
- Cemetery Foreman - Bill Roseberry is taking on more responsibility and that is being reorganized as well. His title will be modified.
- Nuisance officer/meter reader - will be interviewing very soon.
- Public Works & Utilities Director - having an extremely difficult time selecting between two very good applicants.
- Power & Water Plant Operator - a decision has been made and the pre-employment requirements have to be met.

Kansas City Power & Light is wanting a new franchise agreement. He will work with City Attorney Wetzler. The biggest issue is that Scott Shreve noticed when going through the State Hospital's bills that they do not pay a franchise fee. All the other hospitals he works with do. The reason is the City said the State Hospital doesn't have to pay the franchise fee. This is a big decision the Council is going to have to deal with.

In the process of approving plans with T-Mobile to put increased fiber on the east water tower. It sounds like they are going to increase their capacity. It is a good time to look at the lease rate. A city manager just recently sent out a request asking what other cities lease rates were. He will get with him to find out how the City's lease compares.

Rail-to-Trails. Put a City proposal to the Union Pacific offering to pay \$9,600 for the land. They wouldn't budge from the \$12,000 fair market value. Later Doug Walker told City Manager Cawby that the Kanza Rail-Trails Conservancy will pay the \$12,000 as long as the City deeds the property over to them. The City will be getting a letter to Service Transportation Board to get an extension and to say there basically has been an agreement to the terms on the money and the site. After the approval by the STB there will have to be an agreement with the trail group on how everything will be handled.

Motion made at 9:42 p.m. by Hunter, seconded by LaDuex to adjourn. Yeas: All.

Ann Elmquist, City Clerk

Osawatomie, Kansas, **July 31, 2014**. The Special Council meeting was held in Memorial Hall. President Hunter, in the absence of Mayor Govea, called the meeting to order at 6:30 p.m. **The purpose of the meeting was: Approve 2015 Budget for Hearing.** Council members present were Dickinson, Farley, Hampson, LaDuex and Maichel. Absent were: Mayor Govea and Walmann. Also present were City Manager Cawby and City Clerk Elmquist. There were no visitors.

BUDGET WORK SESSION. City Manager Cawby presented the 2015 budget numbers. The City Manager discussed the budget with the Council. Motion made by Maichel, seconded by LaDuex to approve the 2015 budget for the public budget hearing August 28, 2014. Yeas: All.

Motion made at 7:31 p.m. by LaDuex, seconded by Hampson to adjourn. Yeas: All.

Ann Elmquist, City Clerk

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 2015; and
 (3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit for 2015			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	2,421,391	596,008	
Debt Service	10-113	9	831,705	281,704	
Library	12-1220	11	106,394		
Industrial	12-1617h	13	70,463		
Employee Benefits	12-16,102	13	731,932	553,956	
Public Safety Equipment	12-110b	15	9,068		
Recreation Employee Benefits	12-16,102	15	250		
Street Improvements		17	157,980		
Refuse		17	396,700		
Golf Course		19	258,454		
Special Revenue (911)		19	9,897		
Tourism		20	76,550		
Water		21	969,144		
Electric		22	4,256,969		
Sewer		23	962,755		
Special Parks & Recreation		24	262,199		
Non-Budgeted Funds A - CIP		20			
Non-Budgeted Funds B - Court		21			
Non-Budgeted Funds C - Misc		22			
Totals for City			xxxxxx	11,521,852	1,431,668
Recreation	12-1927	11	1,000		
Totals Includes Recreation			xxxxxx	11,522,852	1,431,668
Notice of the vote to adopt required to be published and attached to the budg				Yes	County Clerk's Use Only
Budget Summary			23		
Neighborhood Revitalization Rebate					Nov 1, 2014 Total Assessed Valuation

Assisted by:

Address: _____

Email: _____

Attest: _____, 2014

County Clerk

Governing Body

City of Osawatomie

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ <u>1,349,898</u>
2. Debt service levy in 2014 budget	- \$ <u>247,629</u>
3. Tax levy excluding debt service	\$ <u>1,102,269</u>

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ <u>2,788</u>	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ <u>243,103</u>	
5b. Personal property 2013	- <u>310,528</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014		
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 2014		<u>129,226</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>132,014</u>
9. Total estimated valuation July 1, 2014	<u>22,268,068</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>22,136,054</u>
11. Factor for increase (8 divided by 10)		<u>0.00596</u>
12. Amount of increase (11 times 3)		+ \$ <u>6,574</u>
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>1,108,843</u>
14. Debt service in this 2015 budget		<u>281,704</u>
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,390,547</u>
16. Consumer Price Index for all urban consumers for calendar year 2013		<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>16,534</u>
18. Maximum levy for budget year 2015 including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>1,407,081</u>

If the 2015 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

2015

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

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	542,702	50,442	747	506
Debt Service	247,629	23,016	341	231
Library				
Industrial				
Employee Benefits	559,568	52,009	771	521
Public Safety Equipment				
Recreation Employee Be				
Recreation	0			
TOTAL	1,349,898	125,467	1,859	1,258

County Treas Motor Vehicle Estimate	<u>125,467</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,859</u>	
County Treasurers 16/20M Vehicle Estimate			<u>1,258</u>
Motor Vehicle Factor	<u>0.09295</u>		
Recreational Vehicle Factor		<u>0.00138</u>	
16/20M Vehicle Factor			<u>0.00093</u>

City of Osawatomie

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Water	General	128,346	40,000	41,000	K.S.A. 12-825d
Water	Employee Benefit Fund	24,545	36,529	31,560	KSA 12-16,102
Water	G.O. Bond & Interest	59,827	59,827	59,827	K.S.A. 13-1270
Water	Rural Fire Fund	4,000			K.S.A. 12-825d
Electric	General	295,353	90,000	86,000	K.S.A. 12-825d
Electric	Employee Benefit Fund	43,381	56,156	54,689	KSA 12-16,102
Electric	Special Parks & Rec	175,000	175,000	180,000	K.S.A. 12-825d
Electric	Golf Course	98,250	70,000	70,000	K.S.A. 12-825d
Electric	Tourism	12,000	12,000	12,000	K.S.A. 12-825d
Electric	CIP - General	118,000	135,000	120,000	K.S.A. 12-825d
Recreation	Special Parks & Rec	12,355	1,000	1,000	K.S.A. 79-2958
Sewer	General	126,346	41,000	39,000	K.S.A. 12-825d
Sewer	Employee Benefit Fund	15,067	22,349	13,467	KSA 12-16,102
Sewer	G.O. Bond & Interest	434,000	435,000	434,200	K.S.A. 13-1270
Sewer	Rural Fire Fund	4,000			K.S.A. 12-825d
Sewer	CIP Sewer		41,745		K.S.A. 12-825d
Recreation Emp Ben	Employee Benefit Fund	1,457	250	250	KSA 12-16,102
CIP Streets	Bond & Interest Fund		19,159		K.S.A. 13-1270
CIP - Grants	Street Improvement	3,831			K.S.A. 79-2958
CIP - Grants	Electric	160,970			K.S.A. 12-825d
	Totals	1,716,728	1,235,015	1,142,993	
	Adjustments				
	Adjusted Totals	1,716,728	1,235,015	1,142,993	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

City of Osawatomie

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008A Sewer Rehab.	11/1/08	9/1/48	4.50	3,550,000	3,374,000	10/28	10/28	151,830	42,000	149,940	43,000
Series 2008B Street Bonds	11/1/08	9/1/28	4.1 - 5.5	2,435,000	2,120,000	3/1 & 9/1	9/1	95,465	80,000	91,265	75,000
2012 G.O. Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	2,310,000	3/1 & 9/1	9/1	49,200	335,000	42,500	350,000
2013 Temp Notes	9/30/2013	9/1/2014	1.85	590,000	590,000	9/1	9/1	10,036	590,000		
2014 Temp Notes	8/31/2014	9/1/2015	1.00	590,000	0	9/1	9/1			5,900	590,000
Total G.O. Bonds					8,394,000			306,531	1,047,000	289,605	1,058,000
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	0	0	35,998	4,002
Total Other					1,273,000			0	0	35,998	4,002
Total Indebtedness					9,667,000			306,531	1,047,000	325,603	1,062,002

City of Osawatomie

2015

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, 2014	Payments Due 2014	Payments Due 2015
Refinanced OGC Irr & Equip	3/23/2012	114	3.25	147,514	119,942	17,290	17,290
Elgin Street Sweeper	12/23/2013	48	3.10	92,250	92,250	25,480	25,480
Totals					212,192	42,770	42,770

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	111,385	202,579	160,859
Receipts:			
Ad Valorem Tax	535,302	505,255	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13,424	25,840	18,947
Motor Vehicle Tax	50,310	55,936	50,442
Recreational Vehicle Tax	657	803	747
16/20M Vehicle Tax	428		506
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	3,409	3,100	3,146
City Sales Tax	254,261	255,840	255,840
County Sales Tax	323,558	343,420	346,854
Compensating Use Tax	80,157	91,315	86,249
Franchise Tax	143,127	134,535	127,506
Licenses	33,275	26,300	25,800
Charges for Services	50,790	45,400	45,400
Fines and Fees	114,517	122,000	122,000
Transfer In from Electric	84,750	90,000	86,000
Transfer In from Sewer	39,000	41,000	39,000
Transfer In from Refuse			
Transfer In from Water	41,000	40,000	41,000
Transfer in from Library			
Overhead Fees	385,295	414,226	417,539
Sale of Fixed Assets	4,600	6,000	1,000
Grants	22,355	22,000	22,000
Reimbursed Expense	15,812	10,000	12,000
Interest on Idle Funds	20,447	15,000	20,000
Miscellaneous	20,885	20,250	10,250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,237,360	2,268,220	1,732,226
Resources Available:	2,348,745	2,470,799	1,893,085

City of Osawatomie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	2,348,745	2,470,799	1,893,085
Expenditures:			
Administration	565,698	593,693	608,506
Code Enforcement	13,536	77,729	111,933
Police	882,647	886,135	903,876
John Brown Cabin	35,997	38,828	39,514
Streets & Alleys	258,196	253,292	240,033
Swimming Pool	7,054	3,000	3,200
Property & Maintenance	97,984	146,936	189,283
Fire Department	31,184	39,935	41,000
Municipal Court	113,936	116,974	122,010
Levees & Stormwater	7,209	12,050	14,030
Library	132,725	141,368	148,007
Subtotal detail (Should agree with detail)	2,146,166	2,309,939	2,421,391
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,146,166	2,309,939	2,421,391
Unencumbered Cash Balance Dec 31	202,579	160,859	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	2,190,000	2,267,715	2,421,391
		Non-Appropriated Balance	23,553
See Tab C		Total Expenditure/Non-Appr Balance	2,444,944
		Tax Required	551,859
	Delinquent Comp Rate: 8.0%		44,149
	Amount of 2014 Ad Valorem Tax		596,008

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Salaries	404,005	365,713	356,318
Contractual	116,690	180,780	198,938
Commodities	37,456	26,200	27,950
Capital Outlay	390	14,000	18,000
Other Expenses	7,158	7,000	7,300
Total	565,698	593,693	608,506
Code Enforcement			
Salaries	0	67,729	86,933
Contractual	13,536	10,000	25,000
Total	13,536	77,729	111,933
Police			
Salaries	746,622	729,535	746,076
Contractual	73,138	85,700	85,400
Commodities	62,677	64,900	66,400
Capital Outlay	210	6,000	6,000
Total	882,647	886,135	903,876
John Brown Cabin			
Salaries	27,152	27,328	27,514
Contractual	8,771	9,250	9,500
Commodities	74	1,250	1,500
Capital Outlay	0	1,000	1,000
Total	35,997	38,828	39,514
Streets & Alleys			
Salaries	175,764	166,242	150,133
Contractual	27,590	30,450	32,800
Commodities	54,842	55,100	55,600
Capital Outlay	0	1,500	1,500
Total	258,196	253,292	240,033
Swimming Pool			
Salaries	2,899	3,000	3,200
Contractual	3,655	0	0
Commodities	500	0	0
Total	7,054	3,000	3,200
Page 1 - Total	1,763,128	1,852,676	1,907,062

City of Osawatomie

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Property & Maintenance			
Salaries	68,104	106,868	148,513
Contractual	26,196	28,738	28,750
Commodities	3,685	10,020	10,520
Capital Outlay	0	1,310	1,500
Total	97,984	146,936	189,283
Fire Department			
Salaries	24,385	34,935	36,000
Contractual	0	0	0
Commodities	6,799	5,000	5,000
Total	31,184	39,935	41,000
Municipal Court			
Salaries	19,951	19,554	22,090
Contractual	92,412	95,170	97,170
Commodities	1,235	1,250	1,250
Capital Outlay	338	1,000	1,500
Total	113,936	116,974	122,010
Levees & Stormwater			
Salaries	0	0	0
Contractual	4,637	5,800	6,280
Commodities	2,572	2,750	2,750
Capital Outlay	0	3,500	5,000
Total	7,209	12,050	14,030
Library			
Salaries	86,106	86,818	90,297
Contractual	14,795	19,300	21,960
Commodities	29,127	31,250	32,750
Capital Outlay	2,697	4,000	3,000
Total	132,725	141,368	148,007
Page 2 -Total	383,038	457,263	514,329
Page 1 -Total	1,763,128	1,852,676	1,907,062
Grand Total	2,146,166	2,309,939	2,421,391

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	96,892	88,617	87,433
Receipts:			
Ad Valorem Tax	220,427	230,542	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,693	8,273	8,645
Motor Vehicle Tax	24,058	24,000	23,016
Recreational Vehicle Tax	319	331	341
16/20M Vehicle Tax	188	179	231
Special Assessment			
Transfer In from Sewer	434,000	435,000	434,200
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	744,512	777,311	526,260
Resources Available:	841,404	865,928	613,693
Expenditures:			
Bond Principal	444,000	457,000	468,000
Bond Interest	308,787	307,495	294,705
Bond Issuance Fees		14,000	14,000
Neighborhood Revitalization Rebate			
Miscellaneous			55,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	752,787	778,495	831,705
Unencumbered Cash Balance Dec 31	88,617	87,433	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	812,788	808,495	831,705
		Non-Appropriated Balance	42,825
		Total Expenditure/Non-Appr Balance	874,530
		Tax Required	260,837
Delinquent Comp Rate:	8.0%		20,867
	Amount of 2014 Ad Valorem Tax		281,704

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	115,754	98,394	98,394
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	108		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Grant Receipts (Non-CDBG)	9,949	8,900	9,000
Donations	5,869	2,000	2,000
Interest on Idle Funds	157		0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	16,083	10,900	11,000
Resources Available:	131,837	109,294	109,394
Expenditures:			
Professional Services	203		
Other Contractual	1,452	2,900	98,394
Other Commodities	5,197	8,000	8,000
Capital Improvements	26,591		
Transfer Out - To General			
Transfer Out - Library Project Fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	33,443	10,900	106,394
Unencumbered Cash Balance Dec 31	98,394	98,394	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amou	126,000	111,854	106,394
		Non-Appropriated Balance	3,000
		Total Expenditure/Non-Appr Balance	109,394
		Tax Required	0
Delinquent Comp Rate:	8.0%		0
Amount of 2014 Ad Valorem Tax			0

City of Osawatomie

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	714	0	0
Receipts:			
Ad Valorem Tax	(11)	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,115	1,000	1,000
Motor Vehicle Tax	9,329		
Recreational Vehicle Tax	119		
16/20M Vehicle Tax	89		
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	11,641	1,000	1,000
Resources Available:	12,355	1,000	1,000
Expenditures:			
Salaries & Wages			
Appropriation			
Transfer to Electric Fund			
Transfer to Special Parks & Recreation F	12,355	1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	12,355	1,000	1,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amou	13,456	783	1,000
		Non-Appropriated Balance	0
See Tab C		Total Expenditure/Non-Appr Balance	1,000
		Tax Required	0
	Delinquent Comp Rate: 8.0%		0
	Amount of 2014 Ad Valorem Tax		0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	61,237	35,121	42,576
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
JTC Lease (Pass Through)	12,000	12,000	10,000
Loan Payments		5,460	5,460
Property Leases	24,306	15,280	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,318	32,740	30,460
Resources Available:	97,555	67,861	73,036
Expenditures:			
Lease Payments to State	12,000	12,000	10,000
Contractual Services	7,692	10,285	30,463
Commodities		3,000	30,000
Loans	42,742		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,434	25,285	70,463
Unencumbered Cash Balance Dec 31	35,121	42,576	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	69,000	62,785	70,463
		Non-Appropriated Balance	2,573
		Total Expenditure/Non-Appr Balance	73,036
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
	Amount of 2014 Ad Valorem Tax		0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	52,082	20,523	52,824
Receipts:			
Ad Valorem Tax	473,228	520,957	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,532	20,738	19,536
Motor Vehicle Tax	47,063	49,451	52,009
Recreational Vehicle Tax	595	700	771
16/20M Vehicle Tax	463	385	521
Reimbursement Transfer - Water	24,545	29,232	33,330
Reimbursement Transfer - Elect	43,381	49,254	57,757
Reimbursement Transfer - Sewer	15,067	19,061	14,222
Reimbursement Transfer - Recreation	1,457		
Reimbursed Expense	10,579		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	628,910	689,778	178,146
Resources Available:	680,992	710,301	230,970
Expenditures:			
FICA	129,418	137,825	142,082
KPERS	131,130	155,473	172,480
Health Insurance	332,306	283,534	356,565
Workers' Compensation	41,541	52,297	36,986
Unemployment Insurance	1,778	13,348	3,819
Professional Services	296		
Reimbursement to 125/HRA	24,000	15,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	660,469	657,477	731,932
Unencumbered Cash Balance Dec 31	20,523	52,824	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	665,752	705,973	731,932
		Non-Appropriated Balance	11,960
		Total Expenditure/Non-Appr Balance	743,892
		Tax Required	512,922
	Delinquent Comp Rate: 8.0%		41,034
	Amount of 2014 Ad Valorem Tax		553,956

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety Equipment	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	9,847	9,068	9,068
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11	0	0
Resources Available:	9,858	9,068	9,068
Expenditures:			
Capital Equipment	790		9,068
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	790	0	9,068
Unencumbered Cash Balance Dec 31	9,068	9,068	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	9,855	9,847	9,068
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	9,068
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
		Amount of 2014 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 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	-1	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	265	250	250
Motor Vehicle Tax	1,168		
Recreational Vehicle Tax	15		
16/20M Vehicle Tax	11		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,457	250	250
Resources Available:	1,457	250	250
Expenditures:			
Appropriation			
Transfer To Employee Benefit Fund	1,457	250	250
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,457	250	250
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	2,419	80	250
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	250
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
	Amount of 2014 Ad Valorem Tax		0

City of Osawatomie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Street Improvements	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	99,272	122,076	54,226
Receipts:			
State of Kansas Gas Tax	111,163	111,930	112,840
County Transfers Gas		0	0
City Connecting Links from County	5,100	5,100	5,100
Reimbursement from CIP-Street	3,831		10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,094	117,030	127,940
Resources Available:	219,366	239,106	182,166
Expenditures:			
Contractual Services	2,937	10,000	5,500
Commodities	36,128	62,000	62,000
Capital Outlay	58,225	112,880	90,480
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	97,290	184,880	157,980
Unencumbered Cash Balance Dec 31	122,076	54,226	24,186
2013/2014/2015 Budget Authority Amount	129,000	182,000	157,980

See Tab C

City of Osawatomie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,252	5,511	5,154
Receipts:			
Sales/Charges	387,118	388,000	395,000
Interest on Idle Funds			
Miscellaneous	360	225	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	387,478	388,225	395,500
Resources Available:	393,730	393,736	400,654
Expenditures:			
Contract Collection	387,619	387,982	395,000
Communications	600	600	1,000
Other Contractual			700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	388,219	388,582	396,700
Unencumbered Cash Balance Dec 31	5,511	5,154	3,954
2013/2014/2015 Budget Authority Amount	392,500	379,700	396,700

See Tab C

City of Osawatomie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,804	26,038	19,789
Receipts:			
Greens & Range Fees	56,859	46,800	48,600
Member Fees	47,977	47,000	48,000
Cart Related Fees	44,468	40,500	40,600
Food & Beverage	23,138	30,500	30,500
Miscellaneous	12,672	10,600	9,700
Transfer from Electric	98,250	70,000	70,000
Loans From Other Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	283,364	245,400	247,400
Resources Available:	288,168	271,438	267,189
Expenditures:			
Salaries & Wages	122,465	118,440	122,110
Utilities	13,328	18,116	14,610
Rentals	5,000	5,250	5,250
Chemicals/Seed/Fertilizer	15,305	14,000	14,000
Fuels	15,707	13,000	13,000
Food & Beverage	18,556	18,500	20,000
Construction Equipment	200	0	0
Debt Service	21,371	22,750	22,750
All Other Expenditures	50,198	41,593	46,734
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	262,130	251,649	258,454
Unencumbered Cash Balance Dec 31	26,038	19,789	8,735
2013/2014/2015 Budget Authority Amount	280,000	255,123	258,454

City of Osawatomie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue (911)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
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
2013/2014/2015 Budget Authority Amount	9,897	9,897	9,897

City of Osawatomie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	9,423	7,979	19,722
Receipts:			
Tourism Operations			
Transient Guest Tax	12,169	12,500	12,500
Donations	4,773	3,950	3,950
Rent	165	150	150
Events			
Sponsorships	14,625	16,750	18,000
Ticket Sales	7,820	4,410	8,000
Entry Fees	1,180	421	1,250
Concession & Merchandise Sales	3,640	2,649	3,000
Commissions	2,736	2,642	2,750
Transfer from Electric Fund	12,000	12,000	12,000
Reimbursed Expense			9,000
Interest on Idle Funds			
Miscellaneous	954	350	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,062	55,822	71,600
Resources Available:	69,485	63,801	91,322
Expenditures:			
Tourism Operations			
Contractual Services	9,613	8,500	11,350
Commodities	1,593	2,400	3,000
Other Expenses	2,075	2,000	2,000
Events			
Contractual Services	34,535	22,250	40,400
Commodities	12,790	8,321	18,600
Other Expenses	900	608	1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,506	44,079	76,550
Unencumbered Cash Balance Dec 31	7,979	19,722	14,772
2013/2014/2015 Budget Authority Amount	65,000	74,380	76,550

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	176,093	206,190	132,804
Receipts:			
Sales and Charges	539,336	567,559	650,000
Wholesale Water Sales	236,647	245,000	235,000
Bulk Water Sales	14,295	14,000	15,000
Reimbursed Expense	593	1,000	0
Water Protection Tax	3,322	3,555	3,500
Tower Lease	11,592	11,592	11,592
Miscellaneous	1,200		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	806,985	842,706	915,092
Resources Available:	983,078	1,048,896	1,047,896
Expenditures:			
Salaries	133,464	159,624	179,695
Health Insurance Reimbursement	24,545	29,232	33,330
All Other Benefits	24,487	40,888	40,603
Utilities	83,238	86,000	86,975
Treatment Chemicals	163,855	145,150	150,150
Professional Services	3,791	44,500	10,500
Machine Parts & Supplies	14,361	16,500	17,500
State Taxes & Fees	14,290	23,406	40,000
Overhead Fees	87,346	90,210	90,919
All Other Operating Expenses	96,100	109,255	112,145
Capital Expenses	26,584	71,500	81,500
Debt Service	0	0	25,000
Transfer to General Fund	41,000	40,000	41,000
Transfer to Bond & Interest	59,827	59,827	59,827
Transfer to Rural Fire Fund	4,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	776,888	916,092	969,144
Unencumbered Cash Balance Dec 31	206,190	132,804	78,752
2013/2014/2015 Budget Authority Amount	814,796	903,467	969,144

See Tab C

City of Osawatomie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	443,463	420,357	359,393
Receipts:			
Sales and Charges	3,288,092	3,597,326	3,709,115
Penalties and Fees	92,236	91,750	91,914
Utility Deposits	55,998	50,000	50,000
Sales Taxes Collected	105,189	114,826	118,658
Reimbursed Expense - CIP Streets Fund	160,970	0	0
Miscellaneous	13,292	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,715,777	3,865,902	3,981,687
Resources Available:	4,159,240	4,286,259	4,341,080
Expenditures:			
Salaries	361,166	412,632	386,361
Health Insurance Reimbursement	43,381	49,254	57,757
All Other Benefits	67,790	84,471	83,420
Purchased Power/Trans/Fuel	2,039,191	2,078,793	2,237,685
Insurance	61,630	60,060	66,066
Professional Services	19,527	31,000	79,000
Bldg & Mach Parts & Supplies	71,093	79,950	83,950
Motor Fuel	7,730	9,500	9,725
State & Local Taxes	122,340	125,149	125,149
Deposit Refunds/Interest	56,838	51,000	51,000
Overhead Expenses	210,603	233,806	235,701
Other Operating Expenses	101,042	126,251	128,155
Poles/Transformers/Wire	40,995	45,000	60,000
Vehicles/Equipment	7,195	0	0
All Other Capital Expenses	10,361	28,000	155,000
Transfer Out - To General	84,750	90,000	86,000
Transfer Out - To Capital Improvements	118,000	135,000	120,000
Transfer Out - To Golf Course	98,250	70,000	70,000
Transfer Out - Special Parks & Recreation	175,000	175,000	180,000
Transfer Out - Tourism (JBJ)	12,000	12,000	12,000
Other Assistance	30,000	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,738,883	3,926,866	4,256,969
Unencumbered Cash Balance Dec 31	420,357	359,393	84,111
2013/2014/2015 Budget Authority Amount	4,017,520	4,143,113	4,256,969

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	335,552	383,948	224,811
Receipts:			
Sales/Charges	825,379	775,624	814,405
Reimbursed Expenses	6,053		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	831,432	775,624	814,405
Resources Available:	1,166,984	1,159,572	1,039,216
Expenditures:			
Salaries & Wages	111,171	149,055	135,326
Utilities	32,187	42,000	43,260
Professional Services & Contract Maint	3,096	27,500	27,500
Chemicals	7,054	10,000	12,000
Parts & Supplies	27,415	22,000	27,000
Capital Outlay		70,745	63,000
Overhead Fees	87,346	90,210	90,919
All Other Operating Expenses	41,767	47,250	50,550
Debt Service		0	40,000
Tranfer to Bond & Interest	434,000	435,000	434,200
Transfer to General Fund	39,000	41,000	39,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	783,036	934,760	962,755
Unencumbered Cash Balance Dec 31	383,948	224,811	76,461
2013/2014/2015 Budget Authority Amount	836,249	893,881	962,755

See Tab C

City of Osawatomie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	91,073	88,221	62,134
Receipts:			
Liquor Tax	3,409	3,100	3,146
Registration Fees	27,137	24,600	25,000
Tournament Gate	2,941	180	1,500
Concessions	13,625	7,288	15,000
Sponsorship Fees	1,375	1,000	1,000
Donations		500	500
Reimbursed Expense	4,308	1,000	0
Transfer from Recreation Fund	12,355	1,000	1,000
Transfer from Electric Fund	175,000	175,000	180,000
School District Rent Payment	5,800	5,800	5,800
Miscellaneous	3,844	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	249,794	219,468	232,946
Resources Available:	340,867	307,689	295,080
Expenditures:			
Facilities			
Salaries & Wages	58,108	67,228	61,793
Contractual Services	24,825	25,650	26,250
Commodities	38,813	32,200	32,200
Capital Outlay	26,343	16,000	26,000
Recreation Programs			
Salaries & Wages	49,719	56,396	58,587
Contractual Services	23,716	22,800	22,800
Commodities	29,250	24,600	33,200
Capital Outlay	0	0	0
Sales Tax	1,872	681	1,370
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	252,646	245,555	262,199
Unencumbered Cash Balance Dec 31	88,221	62,134	32,881
2013/2014/2015 Budget Authority Amount:	275,000	255,766	262,199

City of Osawatomie

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2013 is to be shown)

2015

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				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	357,727	Cash Balance Jan 1	183,960	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		541,687
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Capital Lease Proceeds	95,000	Bond Proceeds	590,000	State Rev. Loan Fund	0					
Grants	35,000									
Misc.	326									
Transfer from Electric	118,000									
Total Receipts	248,326	Total Receipts	590,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	838,326
Resources Available:	606,053	Resources Available:	773,960	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,380,013
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	13,142	Capital Outlay	329,996	Contractual Services	92,658					
Commodities		Transfer to Street Imp	3,831	Commodities						
Capital Outlay	382,432	Transfer to Electric	160,970	Capital Outlay	208,551					
Total Expenditures	395,574	Total Expenditures	494,797	Total Expenditures	301,209	Total Expenditures	0	Total Expenditures	0	1,191,580
Cash Balance Dec 31	210,479	Cash Balance Dec 31	279,163	Cash Balance Dec 31	-301,209	Cash Balance Dec 31	0	Cash Balance Dec 31	0	188,433

City of Osawatomie

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2013 is to be shown)

2015

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				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,911	Cash Balance Jan 1	6,521	Cash Balance Jan 1	14,361	Cash Balance Jan 1	57	Cash Balance Jan 1		27,850
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	750	Bonds	7,804			Forfeited Assets	400			
Total Receipts	750	Total Receipts	7,804	Total Receipts	0	Total Receipts	400	Total Receipts	0	8,954
Resources Available:	7,661	Resources Available:	14,325	Resources Available:	14,361	Resources Available:	457	Resources Available:	0	36,804
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Refunds	8,441	Reimbursement		Undercover Ops	200			
Total Expenditures	0	Total Expenditures	8,441	Total Expenditures	0	Total Expenditures	200	Total Expenditures	0	8,641
Cash Balance Dec 31	7,661	Cash Balance Dec 31	5,884	Cash Balance Dec 31	14,361	Cash Balance Dec 31	257	Cash Balance Dec 31	0	28,163

City of Osawatomie

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds C - Misc

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

Fire Insurance Proceeds		Rural Fire		Cafeteria 125-HRA		Revolving Fund		Pay Pal		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1	Cash Balance Jan 1	763	Cash Balance Jan 1	4,926	Cash Balance Jan 1	72,758	Cash Balance Jan 1	96	78,544
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Insurance Proceeds		Reimbursements	19,603	125 Contributions	22,537	Loan Repayment		Payments		
		Transfer from Fire	4,000	HRA Contributions	24,000					
		Transfer from Water	4,000							
Total Receipts	0	Total Receipts	27,603	Total Receipts	46,537	Total Receipts	0	Total Receipts	0	74,140
Resources Available:	1	Resources Available:	28,366	Resources Available:	51,463	Resources Available:	72,758	Resources Available:	96	152,684
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disbursements		Personnel	24,192	125 Disbursements	25,336	Loan		Transfer to Tourism		
				HRA Payments	7,472					
				Admin/Wellness	4,556					
Total Expenditures	0	Total Expenditures	24,192	Total Expenditures	37,364	Total Expenditures	0	Total Expenditures	0	61,556
Cash Balance Dec 31	1	Cash Balance Dec 31	4,174	Cash Balance Dec 31	14,099	Cash Balance Dec 31	72,758	Cash Balance Dec 31	96	91,128

NOTICE OF BUDGET HEARING

2015

The governing body of

City of Osawatomic

will meet on August 28, 2014 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.osawatomioks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

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

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	2,146,166	25.375	2,309,939	24.094	2,421,391	596,008	26.765
Debt Service	752,787	10.449	778,495	10.994	831,705	281,704	12.651
Library	33,443		10,900		106,394		
Industrial	62,434		25,285		70,463		
Employee Benefits	660,469	22.433	657,477	24.843	731,932	553,956	24.877
Public Safety Equipment	790				9,068		
Recreation Employee Benefits	1,457		250		250		
Street Improvements	97,290		184,880		157,980		
Refuse	388,219		388,582		396,700		
Golf Course	262,130		251,649		258,454		
Special Revenue (911)					9,897		
Tourism	61,506		44,079		76,550		
Water	776,888		916,092		969,144		
Electric	3,738,883		3,926,866		4,256,969		
Sewer	783,036		934,760		962,755		
Special Parks & Recreation	252,646		245,555		262,199		
Non-Budgeted Funds A - CIP	1,191,580						
Non-Budgeted Funds B - Court	8,641						
Non-Budgeted Funds C - Misc	61,556						
Totals for City	11,279,922	58.257	10,674,809	59.931	11,521,852	1,431,668	64.293
Recreation	12,355		1,000		1,000		0.000
Totals Includes Recreation	11,292,277	58.257	10,675,809	59.931	11,522,852	1,431,668	64.293
Less: Transfers	1,716,728		1,235,015		1,142,993		
Net Expenditure	9,575,549		9,440,794		10,379,859		
Total Tax Levied Assessed	1,323,633		1,349,898		xxxxxxxxxxxxxxxxxx		
Valuation	22,720,472		22,523,898		22,268,068		

Outstanding Indebtedness,

	2012	2013	2014
January 1,			
G.O. Bonds	6,055,000	8,248,000	8,394,000
Revenue Bonds	0	0	0
Other	2,101,171	0	1,273,000
Lease Purchase Principal	156,849	132,781	212,192
Total	8,313,020	8,380,781	9,879,192

*Tax rates are expressed in mills

Ann Elmquist

City Official Title: City Clerk

Sample Notice of Vote Publication

Notice of Vote - City of Osawatomie

In adopting the 2015 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2014 budget, adjusted by the 2013 CPI for all urban consumers. _____ members voted in favor of the budget and _____ members voted against the budget.

Sample Notice of Vote Publication

Notice of Vote - City of Osawatomie
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied	
2014 Budget	\$ <u>1,349,898</u>
2015 Budget	\$ <u>1,431,668</u>
Approved (vote) _____ to _____	

CIP REQUESTS SUMMARY

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

CIP REQUESTS - FACILITIES

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

CIP REQUESTS - FACILITIES

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

CIP REQUESTS - INFRASTRUCTURE

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

CIP REQUESTS - TECHNOLOGY

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

CIP REQUESTS - EQUIPMENT

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

CIP REQUESTS - EQUIPMENT

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

CIP REQUESTS - VEHICLES

Description	Dept	Funding Source	Total Project	Prior Project Actual	2011 Actual	2012 Actual	2013 Actual	2014 REVISED	2015 Requested	2016 Projected	2017 Projected	2018 Projected	2019 Projected
City Hall			\$ 113,250	\$ -	\$ -	\$ 8,250	\$ -	\$ 30,000	\$ 15,000	\$ 30,000	\$ -	\$ 30,000	\$ -
Purchase used pickups	Admin	CI-Gen	113,250			8,250		30,000	15,000	30,000		30,000	
Public Safety			\$ 465,200	\$ -	\$ -	\$ 13,200	\$ 27,000	\$ -	\$ 15,000	\$ 350,000	\$ 30,000	\$ -	\$ 30,000
Replace Patrol Units	Police	CI-Gen	115,200			13,200	27,000		15,000		30,000		30,000
New Truck	Fire	LP	350,000							350,000			
Parks & Recreation			\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	\$ -	\$ -
New Trailer Truck for Mowing Crews	P&R	CI-Gen	20,000						20,000				
Replace 2000 Ranger	P&R	CI-Gen	15,000								15,000		
Streets & Cemeteries			\$ 79,506	\$ -	\$ 17,506	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 32,000	\$ -	\$ -
New Supervisors Truck	Streets	St Imp	17,506		17,506								
Replace Inmate Super. 2001 Truck 4dr/4wd 1 ton	Cemetery	CI-Gen	30,000							30,000			
Replace Street Foreman Pickup/Transfer Plow & Spreader	Streets	CI-Gen	32,000								32,000		
Electric			\$ 241,122	\$ -	\$ 161,122	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 35,000	\$ -	\$ -
Digger Truck	Electric	Electric	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		
Water			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Replace Department Service Truck	Water	Water	50,000								50,000		
Sewer			\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Replace Plant Truck	Sewer	Sewer	15,000						15,000				
TOTAL			\$ 999,078	\$ -	\$ 178,628	\$ 21,450	\$ 27,000	\$ 30,000	\$ 110,000	\$ 410,000	\$ 162,000	\$ 30,000	\$ 30,000

CITY OF OSAWATOMIE

439 Main Street
PO Box 37
Osawatomie, KS 66064

Ann Elmquist, City Clerk

Phone: (913) 755-2146
Fax: (913) 755-4164
cityclerk@osawatomieks.org

2014
APPLICATION FOR FIREWORKS DISPLAY PERMIT
Non - Commercial Grade

Purpose of Event Outreach - All 4 U Community Event

Applicant's Name Phil Slater

Address 810 Brown Avenue, Osawatomie Phone Number Phil 913-674-7576

Contact Name Phil Slater Phone Number _____

Proposed Date September 13, 2014 Time Dark

Site Address John Brown Park Duration 20 minutes

Supplier Name Dale & Jo Shay Phone Number Jo 913-731-4306

Anticipated Need for Police, Fire or other City services see attached "Emergency Plan of Action" and Fire Chief's memo

Copies of the following are part of the application and must be received at least 30 days prior to the date of the display to be eligible for consideration:

- Certificate of Insurance
- Detailed Site Plan
- Emergency Plan of Action
- Type and Number of Fireworks - detailed list
- Payment of Permit Fee - \$0
- Approval from the Osawatomie Fire Chief

Authorized Signature Phil Slater Date 8-28-14

FOR OFFICE USE ONLY

Date of Application 8/28/14 (7/11/14)

- Certificate of Insurance
- Detailed Site Plan
- Emergency Plan of Action
- Fireworks Detailed List
- Fire Chief's Approval

Council Approval Date _____

Fire Chief Approval Date _____ Date _____

Utility Distr Supervisor Approval _____ Date _____

City Clerk Approval _____ Date _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/27/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Elliott Insurance Inc- Paola 205 S. Pearl Paola, KS 66071 Paola House	CONTACT NAME: Paola House	FAX (A/C, No): 913-294-2128	
	PHONE (A/C, No, Ext): 913-294-2110	E-MAIL ADDRESS:	
INSURED All For You Philip Slater 810 Brown Ave Osawatomie, KS 66064	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : M. J. Kelly Company		
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> special events GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		B637121	09/13/2014	09/14/2014	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 1,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ Included
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

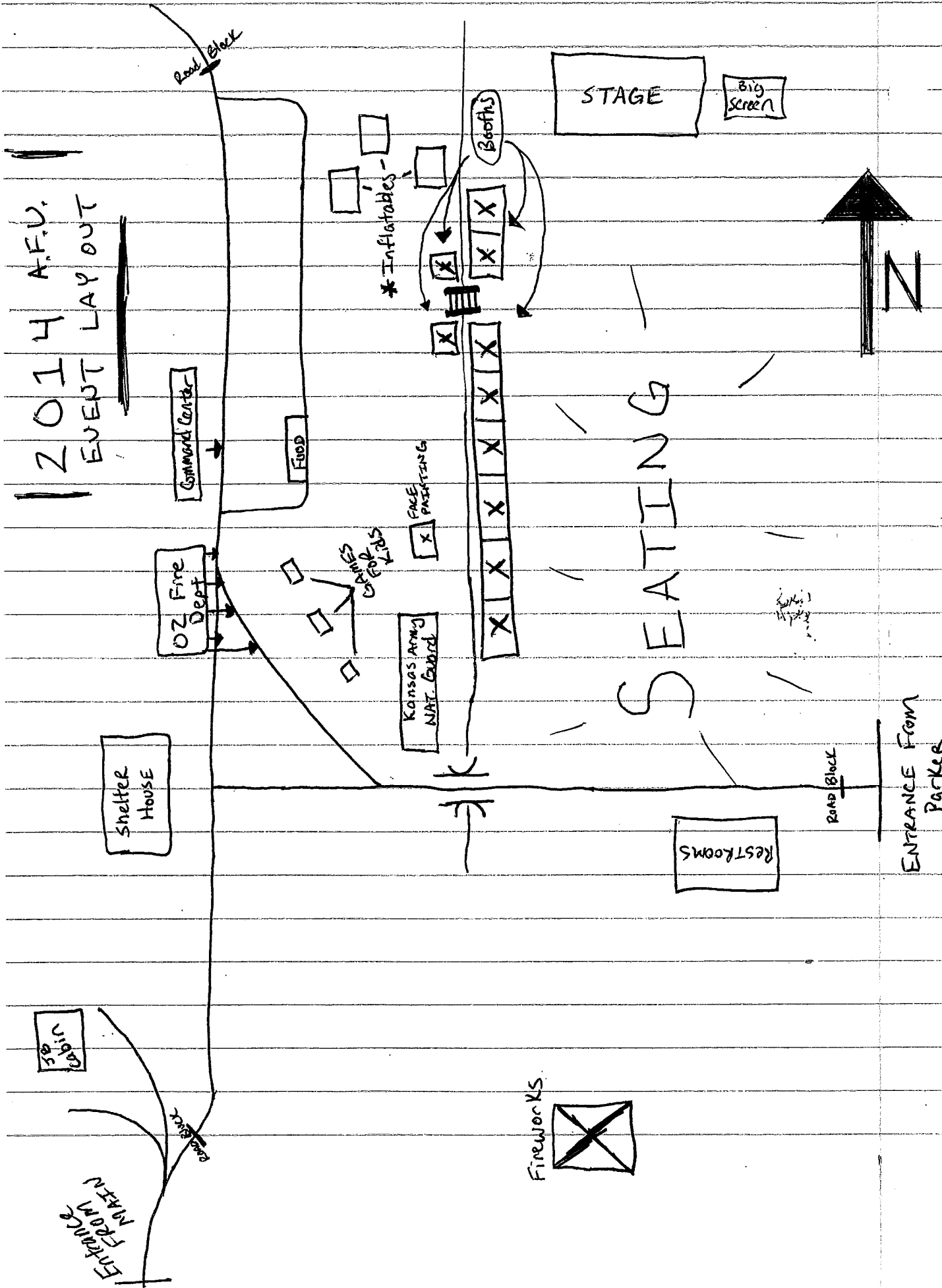
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

CITYO-2 City of Osawatomie PO Box 37 Osawatomie, KS 66064	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Becky J. Hagen</i>

2014 A.F.U. EVENT LAYOUT



Cabin

Entrance From Main

Road Block

Shelter House

OZ Fire Dept

Command Center

FOOD

Kansas Army Nat. Guard

FACE PAINTING

Inflatables

X X X X X X X X X X X X

Booths

STAGE

Big Screen

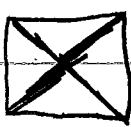
SEATING

Restrooms

Road Block

Entrance From Parker

Fireworks



2014
2011 + 2012
2013

Emergency Plan of Action

We will have the fireworks display set up approximately 175 feet from the crowd. We will also have caution tape to help protect the area during the event and people that will be on security helping to monitor the grounds. We will also have fire extinguishers on hand along with the request of the Osawatomie fire department. We are also requesting then Miami County EMS as well as the Miami Sheriff's Department with the I-Dent-kid.

Thank you

- * will have a bucket of water to place the discharged fireworks in
- * will have 2 fire extinguishers on hand

Ann Elmquist

From: Philip Slater <philipslater23@ymail.com>
Sent: Friday, July 11, 2014 3:38 PM
To: Ann Elmquist
Subject: Fw: Firework price request

Ann here is a list of this year's fireworks (2014)

- > Total turbulence
- > Sky buster
- > Space monkey
- > Color me America
- > Heat lightning
- > Pyro splash
- > Cosmic collision
- > Barely legal
- > Feel the blast
- > Sky rumble
- > Ultimate encore
- > Planet fireworks
- > Dungeons of doom
- > Hearts n Daggers
- > Prime time
- > Wildly wicked
- > Jammin
- > Maximum insanity
- > Crackling thunder

Thank you Dearly, Philip Slater



Osawatome Fire Department

Fighting Fire Since 1896



Date: August 28, 2014

To: City Staff

From: Deputy Fire Chief Brian Mersman

Re: All 4 You Event, September 13, 2014

A handwritten signature in black ink, appearing to be "BM", is written over the "From" and "Re" lines of the header.

This is for a public display of non-commercial fireworks. I have spoken with organizer Phillip Slater.

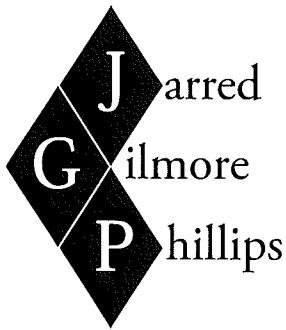
As in past years the event will need to have a metal trash can for disposal of used fireworks. They will need two ABC style fire extinguishers and a water supply for fires.

Organizers recognize that the Fire Chief or his designee can suspend or cancel the display if determined that it cannot or is not being safely conducted.

Organizers are not relying on the presence of the Osawatome Fire Department for safety. Baring other calls for service; the Fire Department will be present for fire and safety standby.

With these conditions met and understood I have no issue with the display taking place.

*If Prometheus was worthy of the wrath of heaven for kindling the first fire upon earth,
how ought all the Gods to honor the men and women who make it their professional business to put it out?*
-John Godfrey Saxe, circa 1850



August 6, 2014

City Council
City of Osawatomie
P.O. Box 37
Osawatomie, Kansas 66064

We are pleased to confirm our understanding of the services we are to provide the City of Osawatomie, Kansas for the year ended December 31, 2014. We will audit the financial statement of the City of Osawatomie, Kansas as of and for the year ended December 31, 2014. It is agreed that the basis of presentation of the financial statement will demonstrate compliance with the cash basis and budget laws of the State of Kansas. It is further agreed that the municipality shall pass, by resolution, a waiver of the requirements of the law relating to the preparation of financial statements and financial reports that conform to generally accepted accounting principles as provided by K.S.A. 75-1120a (c).

We have also been engaged to report on supplementary information that accompanies the City of Osawatomie, Kansas' financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statement as a whole:

- 1) Summary of Expenditures – Actual and Budget – Regulatory Basis (Budgeted Funds Only)
- 2) Schedule of Receipts and Expenditures – Actual and Budget – Regulatory Basis
- 3) Schedule of Receipts and Disbursements – Agency Funds – Regulatory Basis

Audit Objective

The objective of our audit is the expression of an opinion as to whether your financial statement is fairly presented, in all material respects, in conformity with the accounting practices as prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statement as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our audit of the City of Osawatomie, Kansas' financial statement. Our report will be addressed to the City Council of the City of Osawatomie, Kansas. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statement is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Jarred, Gilmore & Phillips, PA
CERTIFIED PUBLIC ACCOUNTANTS

412 W. MAIN, P.O. BOX 97
NEODESHA, KANSAS 66757
(620) 325-3430

1815 S. SANTA FE, P.O. BOX 779
CHANUTE, KANSAS 66720
(620) 431-6342

16 W. JACKSON
IOLA, KANSAS 66749
(620) 365-3125

www.jgppa.com

Management Responsibilities

Management is responsible for the basic financial statement and all accompanying information as well as all representations contained therein. You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statement in conformity with the accounting practices as prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statement, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statement to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statement. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the accounting practices as prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the accounting practices as prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the accounting practices as prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statement. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statement and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statement and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statement is free of material misstatement, we will perform tests of the City of Osawatomie, Kansas' compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Neil L. Phillips, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

The audit documentation for this engagement is the property of Jarred, Gilmore & Phillips, PA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Kansas or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Jarred, Gilmore & Phillips, PA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the State of Kansas or its designee. The State of Kansas or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

It is our understanding that your intent in engaging us is that the financial statement we render to you under this agreement will be made available to the State of Kansas Division of Accounts and Reports. Moreover, as of the time of this engagement, we have not been notified, in writing or otherwise, that the professional accounting services rendered under this agreement will be made available to any other person, firm, or corporation for any purpose not specified hereinabove. Consequently, no other person, firm, or corporation is entitled to rely upon these professional services for any purpose without our express, written agreement. This engagement letter embodies the entire agreement and understanding between the parties hereto and there are no promises, warranties, covenants or conditions made by any of the parties except as herein expressly contained. The terms and conditions of this engagement shall be governed and construed in writing signed by all the parties. It is agreed that venue and jurisdiction involving any matters arising out of this engagement letter is in the State of Kansas.

Disputes arising under this agreement (including the scope, nature, and quality of services to be performed by us, our fees, and other terms of the engagement) shall be submitted to mediation. A competent and impartial third party, acceptable to both parties, shall be appointed to mediate, and each disputing party shall pay an equal percentage of the mediator's fees and expenses. No suit or arbitration proceeding shall be commenced under this agreement until at least 60 days after the mediator's first meeting with the involved parties. If the dispute requires litigation, the court shall be authorized to impose all defense costs against any non-prevailing party found not to have participated in the mediation process in good faith.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. We will perform the audit services for an amount not to exceed \$8,650.00, which includes travel and out-of-pocket costs. The City may be subject to a Single Audit in 2014 if Federal expenditures exceed \$500,000.00. If so, additional audit procedures will be required by the Single Audit Act. Our estimated fee for these additional services will be \$1,900.00, and a new engagement letter must be obtained.

These fees are based upon anticipated cooperation from your personnel, and the assumption that unexpected circumstances will not be encountered during the audit. The following are examples of circumstances which could result in an increase in fees:

- a significant change in the amount or type of accounting records maintained,
- change in personnel with a corresponding change in level and quality of work performed,
- additional significant state and/or federal grants not identified previously,
- issuance of long-term debt not identified previously for the purposes of new financing or refunding of previously issued long-term debt, or
- new GASB pronouncements that require additional compliance work.
- a greater than expected risk of material misstatement due to fraud.

We would like to point out that we expect the proposal fee to be a maximum charge. As can be seen above, the additional charges would only be necessary due to unusual circumstances not foreseen when the audit proposal was prepared. If significant additional time is necessary, we would discuss it with you and arrive at a new fee estimate.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to City of Osawatomie, Kansas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the **City of Osawatomie, Kansas.**

Signature _____

Title _____



QUOTE SHEET

QUOTE# 255 1050 REVISION #

Date: 7/24/2014

Replaces Quote:

- | | | | | | |
|---|---|---|--|---|---|
| <input type="checkbox"/> 1616 E. 37TH STREET N
WICHITA, KS 67219
316-838-0300 | <input checked="" type="checkbox"/> 1808 SW MARKET ST
LEE SUMMIT, MO 64082
816-525-8755 | <input type="checkbox"/> 2400 ROCK ROAD
GRANITE CITY, IL 62040
618-877-8031 | <input type="checkbox"/> 6600 N. INDUSTRIAL BLVD
EDMOND, OK 73034
405-340-1438 | <input type="checkbox"/> 10530 E. LATIMER ST.
TULSA, OK 73116
918-551-1030 | <input type="checkbox"/> 304 Cowman St
NASHVILLE, TN 37207
615-242-7325 |
| <input type="checkbox"/> 2224 NE ARGYLE ST
PORTLAND, OR 97211
503-284-4330 | <input type="checkbox"/> 259 SW CUTOFF RT 20
MILLBURY, MA 01527
508-767-1000 | <input type="checkbox"/> 314 PRESUMPCOT ST
PORTLAND, ME 04103
207-822-9969 | <input type="checkbox"/> 3 EDMUND ROAD
NEWTOWN, CT 06470
203-304-1455 | <input type="checkbox"/> 2010 N GRAND AVE
EVANSVILLE, IN 47711
812-424-3400 | |

QUOTE TO: City of Osawatomie

QUOTE EFFECTIVE DATES: 7/24/2014 TO 8/24/2014

BID NUMBER:

PROJECT NAME:

PROJECT START DATE:

CONTACT NAME: Brent Hurt

PHONE:

FAX NUMBER:

EMAIL: bhurt@osawatomieks.org

SHIP TO:

FOB: ORIGIN DESTINATION

FREIGHT: COLLECT PPD PICK UP
 PPDADD FIXED \$

ESTIMATED TIME TO SHIP: AT TIME OF OFFER DAYS A.R.O. 45-60

PAYMENT TERMS: Net 30
QUOTED BY: Dave Keener
SALES REGION: central

NOTE:

Pricing and availability are subject to change without notice.
Pricing Does Not Include Applicable Taxes. Tax exemption forms must be on file prior to invoicing.
Extension Is Not After Terms.

FOB:

ORIGIN - Title changes hands from vendor to purchaser at the origin of the shipment; purchaser owns good in transit and files any claims.

DESTINATION - Title changes hands from vendor to purchaser at the destination of the shipment; vendor owns goods in transit and files any claims.

FREIGHT DEFINITIONS:

PPD Prepaid - PMSI will pay all shipping charges

COLLECT Collect - Freight charges will be collected by the freight carrier at the delivery point

PPDADD Prepaid/ Add - PMSI will pay the shipping charges and charge the customer invoice including drop charges and other charges that apply

FIXED Fixed - PMSI has quoted a fixed freight cost that will be added to the invoice plus drop charges that apply.

RETURNS: Not all products are returnable. All returns must be preauthorized by PMSI and are subject to restocking and repackaging charges.

PART NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
CRA43600	Crafco SS 125 Melter	1	each	\$38,575.00	\$ 38,575.00
CRA43800	Crafco SS 125DC 70 cfm Melter (compressor unit)	1	each	\$51,435.00	\$ 51,435.00
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-

COMMENTS:

APPROVED:

**** FOR PMSI USES ONLY ****
SUPPLIERS QUOTE REFERENCE:
DATE:

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: July 2014	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	650,954.00		330,491.64	320,462.36
Codes Enforcement	-		9,995.91	(9,995.91)
Police	923,434.00	2,640.00	504,868.60	421,205.40
John Brown Cabin	39,752.00		19,667.80	20,084.20
Public Works	255,808.00		150,048.02	105,759.98
Swimming Pool	17,870.00		960.08	16,909.92
Properties & Maintenance	108,683.00		66,800.33	41,882.67
Fire	-		42,594.99	(42,594.99)
Municipal Court	116,901.00		55,032.77	61,868.23
Levees & Storm Water	12,335.00		5,605.63	6,729.37
Library	141,979.00		74,092.52	67,886.48
TOTAL	2,267,716.00	2,640.00	1,260,158.29	1,010,197.71
WATER				
Administration	298,882.00		110,541.07	188,340.93
Water Treatment	342,060.00		161,274.91	180,785.09
Water Distribution	262,524.00		188,463.61	74,060.39
TOTAL	903,466.00	-	460,279.59	443,186.41
ELECTRIC				
Administration	1,081,334.00		525,293.19	556,040.81
Electric Production	2,437,824.00		1,283,034.23	1,154,789.77
Elect Transmission	623,954.00		291,976.33	331,977.67
TOTAL	4,143,112.00	-	2,100,303.75	2,042,808.25
EMPLOYMENT BENEFIT	705,972.00	76,312.69	468,932.43	313,352.26
REFUSE	379,700.00		197,296.13	182,403.87
LIBRARY	111,854.00		5,420.84	106,433.16
RECREATION	783.00		3,527.16	(2,744.16)
RURAL FIRE	43,720.00		41,974.52	1,745.48
INDUSTRIAL	62,785.00		11,164.95	51,620.05
REVOLVING LOAN	-			-
SPECIAL PARKS & REC	255,766.00	590.00	154,201.87	102,154.13
ST IMPROVEMENT	182,000.00	-	50,721.11	131,278.89
BOND & INTEREST	808,495.00		72,332.50	736,162.50
PUBLIC SAFETY EQUIP.	9,847.00		-	9,847.00
FIRE INS PROCEEDS	15,500.00		-	15,500.00
SEWER	893,880.00		462,589.93	431,290.07
REC EMP BENEFITS	80.00		440.59	(360.59)
GOLF COURSE	255,122.00	2,313.66	137,075.69	120,359.97
SPECIAL REV (FIRE EQUIP)			-	-
SPECIAL REVENUE (911)	9,897.00		-	9,897.00
LLEBG GRANT			-	-
TOURISM	74,380.00	707.50	35,535.59	39,551.91
EVIDENCE LIABLITIY			1,461.50	(1,461.50)
CAPITAL - GENERAL	145,000.00		125,436.80	19,563.20
CAPITAL IMP. - STREET	-		-	-
CAPITAL IMP - SEWER	-		281,813.10	(281,813.10)
CAPITAL IMP - GRANTS	-		34,289.43	(34,289.43)
CAFETERIA 125 #50	56,000.00		16,325.35	39,674.65
COURT ADSAP #51	3,000.00		-	3,000.00
COURT BONDS #52	15,000.00		6,215.10	8,784.90
FOREITURES #53	-		-	-
OLD STONE CHURCH #54	1,000.00		-	1,000.00
PAY PAL #55	186.00		-	186.00
GRAND TOTAL	11,344,261.00	82,563.85	5,927,496.22	5,499,328.63

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: July 2014	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 7/31/2014
GENERAL OPERATING	202,578.56	1,544,227.46	1,257,518.29	489,287.73		489,287.73
WATER	206,189.85	472,717.03	460,279.59	218,627.29		218,627.29
ELECTRIC	509,131.80	2,298,129.04	2,100,303.75	706,957.09		706,957.09
EMPLOYEE BENEFIT	20,523.22	601,438.85	392,619.74	229,342.33		229,342.33
REFUSE	5,510.67	229,490.20	197,296.13	37,704.74		37,704.74
LIBRARY	98,394.18	10,370.55	5,420.84	103,343.89		103,343.89
RECREATION	-	3,527.16	3,527.16	-		-
RURAL FIRE	4,173.60	14,419.25	41,974.52	(23,381.67)		(23,381.67)
INDUSTRIAL	35,121.46	26,399.89	11,164.95	50,356.40		50,356.40
REVOLVING LOAN	72,758.43	-	-	72,758.43		72,758.43
SPECIAL PARKS & REC	88,220.50	127,705.19	153,611.87	62,313.82		62,313.82
STREET IMPROVEMENTS	122,076.34	84,207.33	50,721.11	155,562.56		155,562.56
BOND & INTEREST	88,616.74	516,507.03	72,332.50	532,791.27		532,791.27
PUBLIC SAFETY EQUIP.	9,068.46	6.15	-	9,074.61		9,074.61
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	383,947.55	481,561.78	462,589.93	402,919.40		402,919.40
RECREATION BENEFIT	-	440.59	440.59	-		-
GOLF COURSE	26,038.37	126,754.82	134,762.03	18,031.16		18,031.16
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	7,979.00	54,008.32	34,828.09	27,159.23		27,159.23
EVIDENCE LIABILITY	14,361.29	-	1,461.50	12,899.79		12,899.79
CAPITAL - GENERAL	210,479.32	90,900.00	125,436.80	175,942.52		175,942.52
CAPITAL IMP. - STREETS	19,158.54	-	-	19,158.54		19,158.54
CAPITAL IMP - SEWER	(301,209.31)	583,022.41	281,813.10	0.00		0.00
CAPITAL IMP - GRANTS	260,004.80	40,686.27	34,289.43	266,401.64		266,401.64
CAFETERIA 125 # 50	14,098.88	28,354.39	16,325.35	26,127.92		26,127.92
COURT ADSAP # 51	7,661.00	-	-	7,661.00		7,661.00
COURT BONDS # 52	5,883.86	4,561.10	6,215.10	4,229.86		4,229.86
FORFEITURES # 53	257.29	1,096.13	-	1,353.42		1,353.42
OLD STONE CHURCH # 54	-	-	-	-		-
PAYPAL # 55	95.65	-	-	95.65		95.65
TOTALS	2,121,018.30	7,340,530.94	5,844,932.37	3,616,616.87	-	3,616,616.87

CASH TRANSACTIONS REPORT

YEAR: THROUGH JULY
City of Osawatomie

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
100.101 CASH & INVESTMENTS	202,578.56	1,607,133.08	1,320,423.91	489,287.73
Fund: 01	202,578.56	1,607,133.08	1,320,423.91	489,287.73
Fund: 02 - WATER				
100.101 CASH & INVESTMENTS	206,189.85	480,338.58	467,901.14	218,627.29
Fund: 02	206,189.85	480,338.58	467,901.14	218,627.29
Fund: 03 - ELECTRIC				
100.101 CASH & INVESTMENTS	509,131.80	2,340,790.55	2,142,965.26	706,957.09
Fund: 03	509,131.80	2,340,790.55	2,142,965.26	706,957.09
Fund: 04 - EMPLOYEE BENEFIT				
100.101 CASH & INVESTMENTS	20,523.22	677,751.54	468,932.43	229,342.33
Fund: 04	20,523.22	677,751.54	468,932.43	229,342.33
Fund: 05 - REFUSE				
100.101 CASH & INVESTMENTS	5,510.67	229,490.20	197,296.13	37,704.74
Fund: 05	5,510.67	229,490.20	197,296.13	37,704.74
Fund: 06 - LIBRARY				
100.101 CASH & INVESTMENTS	98,394.18	11,945.66	6,995.95	103,343.89
Fund: 06	98,394.18	11,945.66	6,995.95	103,343.89
Fund: 07 - RECREATION				
100.101 CASH & INVESTMENTS	0.00	3,527.16	3,527.16	0.00
Fund: 07	0.00	3,527.16	3,527.16	0.00
Fund: 08 - RURAL FIRE				
100.101 CASH & INVESTMENTS	4,173.60	14,419.25	41,974.52	-23,381.67
Fund: 08	4,173.60	14,419.25	41,974.52	-23,381.67
Fund: 09 - INDUSTRIAL				
100.101 CASH & INVESTMENTS	35,121.46	26,401.56	11,166.62	50,356.40
Fund: 09	35,121.46	26,401.56	11,166.62	50,356.40
Fund: 10 - REVOLVING LOAN				
100.101 CASH & INVESTMENTS	72,758.43	0.00	0.00	72,758.43
Fund: 10	72,758.43	0.00	0.00	72,758.43
Fund: 11 - SPECIAL PARKS & RECREATION				
100.101 CASH & INVESTMENTS	88,220.50	131,713.43	157,620.11	62,313.82
Fund: 11	88,220.50	131,713.43	157,620.11	62,313.82
Fund: 12 - STREET IMPROVEMENT				
100.101 CASH & INVESTMENTS	122,076.34	84,591.43	51,105.21	155,562.56
Fund: 12	122,076.34	84,591.43	51,105.21	155,562.56
Fund: 13 - BOND & INTEREST				
100.101 CASH & INVESTMENTS	88,616.74	516,507.03	72,332.50	532,791.27
Fund: 13	88,616.74	516,507.03	72,332.50	532,791.27
Fund: 14 - PUBLIC SAFETY EQUIPMENT				
100.101 CASH & INVESTMENTS	9,068.46	6.15	0.00	9,074.61
Fund: 14	9,068.46	6.15	0.00	9,074.61
Fund: 15 - INSURANCE PROCEEDS				
100.101 CASH & INVESTMENTS	0.84	0.00	0.00	0.84
Fund: 15	0.84	0.00	0.00	0.84
Fund: 16 - SEWER				
100.101 CASH & INVESTMENTS	383,947.55	489,554.21	470,582.36	402,919.40
Fund: 16	383,947.55	489,554.21	470,582.36	402,919.40

CASH TRANSACTIONS REPORT

YEAR: THROUGH JULY
City of Osawatomie

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 17 - RECREATION EMPLOYEE BENEFITS				
100.101 CASH & INVESTMENTS	0.00	440.59	440.59	0.00
Fund: 17	0.00	440.59	440.59	0.00
Fund: 18 - GOLF COURSE				
100.101 CASH & INVESTMENTS	26,038.37	133,900.24	141,907.45	18,031.16
Fund: 18	26,038.37	133,900.24	141,907.45	18,031.16
Fund: 19 - SPECIAL REVENUE (FIRE EQUIP)				
100.101 CASH & INVESTMENTS	0.00	0.00	0.00	0.00
Fund: 19	0.00	0.00	0.00	0.00
Fund: 20 - SPECIAL REVENUE (911)				
100.101 CASH & INVESTMENTS	9,897.41	0.00	0.00	9,897.41
Fund: 20	9,897.41	0.00	0.00	9,897.41
Fund: 21 - LLEBG GRANT				
100.101 CASH & INVESTMENTS	0.00	0.00	0.00	0.00
Fund: 21	0.00	0.00	0.00	0.00
Fund: 22 - TOURISM				
100.101 CASH & INVESTMENTS	7,979.00	55,327.69	36,147.46	27,159.23
Fund: 22	7,979.00	55,327.69	36,147.46	27,159.23
Fund: 23 - EVIDENCE LIABILITY				
100.101 CASH & INVESTMENTS	14,361.29	0.00	1,461.50	12,899.79
Fund: 23	14,361.29	0.00	1,461.50	12,899.79
Fund: 24 - CAPITAL IMPROVEMENTS - GENERAL				
100.101 CASH & INVESTMENTS	210,479.32	90,900.00	125,436.80	175,942.52
Fund: 24	210,479.32	90,900.00	125,436.80	175,942.52
Fund: 25 - CAPITAL IMPROVEMENTS - STREETS				
100.101 CASH & INVESTMENTS	19,158.54	0.00	0.00	19,158.54
Fund: 25	19,158.54	0.00	0.00	19,158.54
Fund: 26 - CAPITAL IMPROVEMENTS - SEWER				
100.101 CASH & INVESTMENTS	-301,209.31	583,022.41	281,813.10	0.00
Fund: 26	-301,209.31	583,022.41	281,813.10	0.00
Fund: 27 - CAPITAL IMPROVEMENTS - GRANTS				
100.101 CASH & INVESTMENTS	260,004.80	40,686.27	34,289.43	266,401.64
Fund: 27	260,004.80	40,686.27	34,289.43	266,401.64
Fund: 30 - CLEARING FUND				
100.101 CASH & INVESTMENTS	0.00	3,498,240.75	3,498,240.75	0.00
Fund: 30	0.00	3,498,240.75	3,498,240.75	0.00
Fund: 50 - CAFETERIA 125				
100.101 CASH & INVESTMENTS	14,098.88	30,536.39	18,507.35	26,127.92
Fund: 50	14,098.88	30,536.39	18,507.35	26,127.92
Fund: 51 - COURT ADSAP				
100.101 CASH & INVESTMENTS	7,661.00	0.00	0.00	7,661.00
Fund: 51	7,661.00	0.00	0.00	7,661.00
Fund: 52 - COURT BONDS				
100.101 CASH & INVESTMENTS	5,883.86	4,561.10	6,215.10	4,229.86
Fund: 52	5,883.86	4,561.10	6,215.10	4,229.86
Fund: 53 - FORFEITURES				
100.101 CASH & INVESTMENTS	257.29	1,096.13	0.00	1,353.42
Fund: 53	257.29	1,096.13	0.00	1,353.42

CASH TRANSACTIONS REPORT

YEAR: THROUGH JULY
City of Osawatomie

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 54 - OLD STONE CHURCH DONATIONS				
100.101 CASH & INVESTMENTS	0.00	0.00	0.00	0.00
Fund: 54	0.00	0.00	0.00	0.00
Fund: 55 - PAYPAL				
100.101 CASH & INVESTMENTS	95.65	0.00	0.00	95.65
Fund: 55	95.65	0.00	0.00	95.65
Grand Totals:	2,121,018.30	11,052,881.40	9,557,282.83	3,616,616.87

City of Osawatomie
Revenue Report
01/01/2014 to 07/31/14 PY YTD: 01/01/13 to 07/31/13

	PY YTD Actual \$	CY YTD Actual \$	CY Over PY YTD Variance	% Change
Fund 01- General Operating				
Taxes				
Ad Valorem Tax	520,984.19	489,714.48	(31,269.71)	-6.0%
Del. Ad Valorem Tax	9,534.92	22,340.52	12,805.60	134.3%
Total Taxes	530,519.11	512,055.00	(18,464.11)	-3.5%
Intergovernmental				
City Sales Tax	147,912.52	152,085.37	4,172.85	2.8%
County Sales Tax	185,228.76	200,949.74	15,720.98	8.5%
Compensating Use Tax-City	17,872.20	28,542.42	10,670.22	59.7%
Compensating Use Tax-County	25,564.28	31,983.33	6,419.05	25.1%
Motor Vehicle Tax	31,040.81	33,966.68	2,925.87	9.4%
Liquor Tax	1,820.79	1,472.21	(348.58)	-19.1%
RV Tax	345.30	492.47	147.17	42.6%
16/20M Vehicle Tax	-	475.90	475.90	0.0%
Grant Receipts (Non CDBG)	13,505.43	11,462.27	(2,043.16)	0.0%
Total Intergovernmental	423,290.09	461,430.39	38,140.30	9.0%
Franchise Fees				
Gas Company Franchise Fees	70,805.90	75,825.75	5,019.85	7.1%
CATV Franchise Fees	20,924.66	21,334.24	409.58	2.0%
Telephone Franchise Fees	16,332.36	13,912.28	(2,420.08)	-14.8%
Electric Franchise Fees	984.61	1,199.12	214.51	21.8%
Total Franchise Fees	109,047.53	112,271.39	3,223.86	3.0%
Licenses and Permits	14,308.35	13,671.33	(637.02)	-4.5%
Charges for Services	25,079.00	25,495.00	416.00	1.7%
Fines and Fees	66,083.83	67,893.08	1,809.25	2.7%
Interest on Investments	15,397.39	7,915.95	(7,481.44)	-48.6%
Miscellaneous	300,913.29	343,495.32	42,582.03	14.2%
Sale of Fixed Assets	4,600.00	-	(4,600.00)	-100.0%
			-	
Total Revenue	1,489,238.59	1,544,227.46	54,988.87	3.7%
Fund 02 - Water				
			-	
Charges for Services	440,129.86	461,925.48	21,795.62	5.0%
Miscellaneous	10490.49	10791.55	301.06	2.9%

City of Osawatomie
Revenue Report
01/01/2014 to 07/31/14 PY YTD: 01/01/13 to 07/31/13

	PY YTD Actual \$	CY YTD Actual \$	CY Over PY YTD Variance	% Change
Total Revenue	<u>450,620.35</u>	<u>472,717.03</u>	<u>22,096.68</u>	<u>4.9%</u>
Fund 03- Electric				
Charges for Services	1,899,470.96	2,185,179.38	285,708.42	15.0%
Interest on Investments	521.63	410.70	(110.93)	-21.3%
Miscellaneous	98,558.77	112,538.96	13,980.19	14.2%
Total Revenue	<u>1,998,551.36</u>	<u>2,298,129.04</u>	<u>299,577.68</u>	<u>15.0%</u>
Fund 04- Employee Benefit				
Taxes				
Ad Valorem Tax	459,925.31	502,553.66	42,628.35	9.3%
Del. Ad Valorem Tax	8,693.88	18,838.18	10,144.30	116.7%
Total Taxes	468,619.19	521,391.84	52,772.65	11.3%
Intergovernmental				
Motor Vehicle Tax	29,897.69	30,102.17	204.48	0.7%
RV Tax	317.66	436.31	118.65	37.4%
16/20M Vehicle Tax	-	423.94	423.94	0.0%
Total Intergovernmental	30,215.35	30,962.42	747.07	2.5%
Miscellaneous	56,833.11	49,084.59	(7,748.52)	-13.6%
Total Revenue	<u>555,667.65</u>	<u>601,438.85</u>	<u>45,771.20</u>	<u>8.2%</u>
Fund 05- Refuse				
			-	
			-	
Charges for Services	225,734.85	229,205.20	3,470.35	1.5%
Miscellaneous	225.00	285.00	60.00	26.7%
Total Revenue	<u>225,959.85</u>	<u>229,490.20</u>	<u>3,530.35</u>	<u>1.6%</u>

City of Osawatomie
Revenue Report
01/01/2014 to 07/31/14 PY YTD: 01/01/13 to 07/31/13

	PY YTD Actual \$	CY YTD Actual \$	CY Over PY YTD Variance	% Change
Fund 06-Library				
Taxes				
Ad Valorem Tax	-	-	-	0.0%
Del. Ad Valorem Tax	108.03	64.25	(43.78)	-40.5%
Total Taxes	108.03	64.25	(43.78)	-40.5%
Grant Receipts (Non CDBG)	7,900.00	9,200.00	1,300.00	16.5%
Interest on Investments	81.95	67.80	(14.15)	-17.3%
Miscellaneous	3,948.10	1,038.50	(2,909.60)	-73.7%
Total Revenue	12,038.08	10,370.55	(1,667.53)	-13.9%
Fund 07-Recreation				
Taxes				
Ad Valorem Tax	77.27	2.65	(74.62)	-96.6%
Del. Ad Valorem Tax	1,592.24	1,464.99	(127.25)	-8.0%
Total Taxes	1,669.51	1,467.64	(201.87)	-12.1%
Intergovernmental				
Motor Vehicle Tax	5,883.37	1,949.71	(3,933.66)	-66.9%
RV Tax	63.24	24.69	(38.55)	-61.0%
16/20M Vehicle Tax	-	85.12	85.12	0.0%
Total Intergovernmental	5,946.61	2,059.52	(3,887.09)	-65.4%
Total Revenue	7,616.12	3,527.16	(4,088.96)	-53.7%
Fund 08-Rural Fire				
Miscellaneous	9,412.88	14,419.25	5,006.37	0.0%
Total Revenue	9,412.88	14,419.25	5,006.37	0.0%

City of Osawatomie
Revenue Report
01/01/2014 to 07/31/14 PY YTD: 01/01/13 to 07/31/13

	PY YTD Actual \$	CY YTD Actual \$	CY Over PY YTD Variance	% Change
Fund 09-Industrial				
Taxes				
Ad Valorem Tax	-	-	-	0.0%
Del. Ad Valorem Tax	12.25	7.39	(4.86)	-39.7%
Total Taxes	12.25	7.39	(4.86)	-39.7%
Miscellaneous	31,306.00	12,612.50	(18,693.50)	-59.7%
Sale of Fixed Assets	-	13,780.00	13,780.00	0.0%
Total Revenue	31,318.25	26,399.89	(4,918.36)	-15.7%
Fund 11-Special Parks & Recreation				
Intergovernmental				
Liquor Tax	1,820.78	1,472.20	(348.58)	-19.1%
Grant Receipts (Non CDBG)	-	-	-	0.0%
Total Intergovernmental	1,820.78	1,472.20	(348.58)	-19.1%
Charges for Services	37,784.89	28,353.83	(9,431.06)	-25.0%
Miscellaneous	102,374.64	97,879.16	(4,495.48)	-4.4%
Total Revenue	141,980.31	127,705.19	(14,275.12)	-10.1%
Fund 12-Street Improvement				
Intergovernmental				
Gasoline Tax	81,001.34	84,207.33	3,205.99	4.0%
County Connecting Links	5,100.00	-	(5,100.00)	-100.0%
Total Intergovernmental	86,101.34	84,207.33	(1,894.01)	-2.2%
Total Revenue	86,101.34	84,207.33	(1,894.01)	-2.2%

City of Osawatomie
Revenue Report
01/01/2014 to 07/31/14 PY YTD: 01/01/13 to 07/31/13

	PY YTD Actual \$	CY YTD Actual \$	CY Over PY YTD Variance	% Change
Fund 13- Bond & Interest				
Taxes				
Ad Valorem Tax	214,203.98	222,399.02	8,195.04	3.8%
Del. Ad Valorem Tax	3,991.67	8,795.00	4,803.33	120.3%
Total Taxes	218,195.65	231,194.02	12,998.37	6.0%
Intergovernmental				
Motor Vehicle Tax	14,627.85	14,832.83	204.98	1.4%
RV Tax	166.46	213.52	47.06	28.3%
16/20M Vehicle Tax	-	232.89	232.89	0.0%
Total Intergovernmental	14,794.31	15,279.24	484.93	3.3%
Miscellaneous	246,913.50	270,033.77	23,120.27	9.4%
Total Revenue	479,903.46	516,507.03	36,603.57	7.6%
Fund 14- Public Safety Equipment				
Taxes				
Ad Valorem Tax	-	-	-	0.0%
Del. Ad Valorem Tax	11.14	6.15	(4.99)	-44.8%
Total Taxes	11.14	6.15	(4.99)	-44.8%
Total Revenue	11.14	6.15	(4.99)	-44.8%
Fund 16-Sewer				
Charges for Services	471,516.57	480,822.58	9,306.01	2.0%
Miscellaneous	-	739.20	739.20	0.0%
Total Revenue	471,516.57	481,561.78	10,045.21	2.1%

City of Osawatomie
Revenue Report
01/01/2014 to 07/31/14 PY YTD: 01/01/13 to 07/31/13

	PY YTD Actual \$	CY YTD Actual \$	CY Over PY YTD Variance	% Change
Fund 17 -Recreation Employee Benefits				
Taxes				
Ad Valorem Tax	9.66	0.33	(9.33)	-96.6%
Del. Ad Valorem Tax	199.25	182.31	(16.94)	-8.5%
Total Taxes	208.91	182.64	(26.27)	-12.6%
Intergovernmental				
Motor Vehicle Tax	736.29	244.20	(492.09)	-66.8%
RV Tax	7.91	3.09	(4.82)	-60.9%
16/20M Vehicle Tax	-	10.66	10.66	0.0%
Total Intergovernmental	744.20	257.95	(486.25)	-65.3%
Total Revenue	953.11	440.59	(512.52)	-53.8%

Fund 18- Golf Course

Charges for Services	107,583.65	100,709.34	(6,874.31)	-6.4%
Miscellaneous	38,561.96	26,045.48	(12,516.48)	-32.5%
Total Revenue	146,145.61	126,754.82	(19,390.79)	-13.3%

Fund 22- Tourism

Intergovernmental				
Transient Guest Tax	9,911.72	14,252.61	4,340.89	43.8%
Total Intergovernmental	9,911.72	14,252.61	4,340.89	43.8%
Charges for Services				
Miscellaneous	29,415.62	24,882.48	(4,533.14)	-15.4%
Miscellaneous	15,825.20	14,873.23	(951.97)	-6.0%
Total Revenue	55,152.54	54,008.32	(1,144.22)	-2.1%

Fund 24- Capital Improvements-General

Intergovernmental				
Grant Receipts (Non CDBG)	35,000.00	-	(35,000.00)	-100.0%
Total Intergovernmental	35,000.00	-	(35,000.00)	-100.0%

City of Osawatomie
Revenue Report
01/01/2014 to 07/31/14 PY YTD: 01/01/13 to 07/31/13

	PY YTD Actual \$	CY YTD Actual \$	CY Over PY YTD Variance	% Change
Miscellaneous	42,825.80	90,900.00	48,074.20	112.3%
Total Revenue	77,825.80	90,900.00	13,074.20	16.8%

City of Osawatomie
Revenue Report
01/01/2014 to 07/31/14 PY YTD: 01/01/13 to 07/31/13

	PY YTD Actual \$	CY YTD Actual \$	CY Over PY YTD Variance	% Change
Fund 26- Capital Improvements-Sewer				
Miscellaneous	-	583,022.41	583,022.41	0.0%
Total Revenue	-	583,022.41	583,022.41	0.0%
Fund 27-Capital Improvements-Grants				
Miscellaneous	-	686.27	686.27	0.0%
Sale of Fixed Assets	-	40,000.00	40,000.00	0.0%
Total Revenue	-	40,686.27	40,686.27	0.0%
Fund 50- Cafeteria 125				
Miscellaneous	36,855.33	28,354.39	(8,500.94)	-23.1%
Total Revenue	36,855.33	28,354.39	(8,500.94)	-23.1%
Fund 51-Court ADSAP				
Miscellaneous	750.00	-	(750.00)	-100.0%
Total Revenue	750.00	-	(750.00)	-100.0%
Fund 52- Court Bonds				
Miscellaneous	5417.5	4,561.10	(856.40)	-15.8%
Total Revenue	5417.5	4,561.10	(856.40)	-15.8%
Fund 53- Forfeitures				
Miscellaneous	400.00	1,096.13	696.13	174.0%
Total Revenue	400.00	1,096.13	696.13	174.0%
Grand Total Revenue	6,283,435.84	7,340,530.94	1,057,095.10	16.8%



MEMORANDUM

To: Mayor and City Council
From: Don Cawby, City Manager
Re: **Projects & Issues Update**
Date: August 28, 2014

Projects

Sewer Plant. Sewer Plant Construction is moving along very well. We have found a buyer for our rotary drum thickener and should be able to get at least a \$1,000 out of it.

Main Street. Just yesterday, the County Commission proposed placing the renewal of the ¼ cent sales tax for roads and bridges. As part of their proposal they would provide each of the four larger cities \$500,000 over the life of the sales tax to use for road projects. I believe we would use ours for debt service on the Main Street project, but we will need to look at how the cash flow of the tax will work before we could make that determination.

Lake Shelter House. After removing the roof from the shelter house on Monday, we asked Gabe Pfefferkorn, a structural engineer from Paola, to come look at the structure. He is working on some recommendations for the shelter, but he expressed concerns over leaving the chimneys as they are. He is estimating about \$5,000 to fill the chimneys with mortar or \$10,000 to line them and make them functional. We are waiting until we get a final letter, but I had a feeling that the Council would like these two options better than taking the chimneys down.

Also, I would like to plant a seed with the Council to call the shelter house the Rotary Shelter House and for us to put a blue roof on it. I think that it would stand out and would be good to provide some ownership of the project. This is something we could do formally at a later date, but I wanted to see what the Council thought of the idea.

Issues

Properties. At the tax sale on August 19, we purchased two properties which continued with our efforts from last year. The two properties purchased were: (1) the east half of the former Indian Ridge Apts, at 101 Happy Place; and (2) the northern most parcel of the Matney Subdivision, which is adjacent to the property we bought on E. Walnut last year. I will now ask staff to work up a plan to regrade the property and to establish proper drainage ways, as well as look at how the property would be best used. Some options include park and green space, developing spaces back to residential lots, enlarging pooling basins, or some of each.

Public Safety Committee. In May, the Public Safety Committee requested that we look at the intersections of 10th & Main and 12th & Main for adding crosswalks. They recommended just marking the entire intersection. Since the recommendation didn't comply with safety control standards, I asked interim Public Works Director Andy Haney to look at the issue. We determined that the 10th & Main intersection would require ADA ramps and since the approaches and sidewalks will be rebuilt in 2017, we recommend delaying that construction. For the 12th & Main intersection, we spend quite a bit of time looking at the possibility of a 4-Way stop at the intersection. We determined in early August that this would be more complicated than anticipated, so we have delayed the decision on the 4-Way stop and went ahead and set up the 12th Street cross-walks.

We have received a subsequent recommendation to make changes to the 4th & Brown intersection both restricting parking and putting up a stop sign. One of the issues involved problems with busses turning. I have asked staff to discuss this matter with the school district to determine what problems they are having. Once we hear back, the City Council will likely need to act since the issue involves a stop sign and a no-parking zone.

Planning Commission. As a result of a rezoning request, the Planning Commission has come to a consensus that the community needs to revisit the zoning map. Staff has recommended that in order to appropriately redraw a map, there needs to be some guiding comprehensive planning principles established for developing this map. As I have discussed earlier, we are suggesting that the City undergo a comprehensive planning process to update our 1998 plan and also to provide that guidance in updating the map. Staff suggests a task force made up of about 10-15 members, with 2-3 coming from the Planning Commission, City Council and Economic & Community Development Committee. Then 2-4 others should represent the Schools, State Hospital, a major employer, the religious community, and a couple of members from the community or areas that aren't represented.

If the Council is in agreement with this process, I would suggest that the Council form a subcommittee to help put this group together and make sure the diversity of the community is well represented. I would anticipate that we would start that process this fall.

Old Sweeper. I have authorized staff to list the old sweeper on auction sites, as there may be some interest in the sweeper for parts.

Upcoming Meetings/Dates

- Sept 1 City Hall Closed – Labor Day
- Sept 11 City Council Meeting
- Sept 13 All 4 You – John Brown Park
- Sept 20 Freedom Festival – John Brown Park
- Sept 25 City Council Meeting
- Oct 9 City Council Meeting
- Oct 11-13 League of KS Municipalities (LKM) Annual Conference - Wichita