

OSAWATOMIE CITY COUNCIL
AGENDA
October 27, 2016
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. October 27 Agenda
 - B. Appropriation Ordinance 2016-09
6. Comments from the Public

Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.
7. Presentations & Proclamations
 - A. Proclamation – Osawatomi State Hospital Anniversary Celebration
8. Public Hearings
9. Unfinished Business
 - A. Resolution – Authority to Apply for CDBG Project
 - B. Resolution – Operation of Maintenance of CDBG Project
10. New Business
 - A. Street Name Sign Discussion
 - B. Christmas Decoration Wreaths
 - C. Part Time Employee Benefits
11. Council Report
12. Mayor’s Report
13. City Manager & Staff Reports
14. Executive Session
15. Other Discussion/Motions
16. Adjourn

NEXT REGULAR MEETING – November 10, 2016

Record of Ordinances

ORDINANCE NO. 2016-09

DATE WARRANTS ISSUED:
September 30, 2016

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AN ORDINANCE MAKING APPROPRIATION FOR THE PAYMENT OF CERTAIN CLAIMS.

Be it ordained by the Governing Body of the City of Osawatomie, Kansas

Section 1. That in order to pay the claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the city treasury the sum required for each claim.

CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	Amount
City of Osawatomie	Petty Cash Reimbursement	1791	3,416.01
KMEA	Wapa Electricity	1792	10,837.66
KMEA	GRDA Electricity	1793	90,407.70
KMEA	SPA Electricity	1794	3,757.96
City of Osawatomie	Petty Cash Reimbursement	1795	3,139.59
Iowa Fabric Buildings, LLC	Fabric Building - Down Payment	48295	1,140.97
Crawford Sales Company	Budweiser	48296	262.95
Walmart	Pork Loin, Candy, Buns, Gatorade	48297	1,448.53
Curb Roller Manufacturing, LLC	Curbroller	48298	4,350.00
Midwest Distributors	Miller	48299	126.30
AT&T	RTU'S	48300	222.88
Belson Outdoors	Benches	48301	1,290.17
Jeff Boyle	Consulting Service	48302	745.43
Bradley A/C & Heating	Install Compressor, Guard	48303	4,280.39
Champion Brands, LLC	Safety Glasses, Parts Cleaner	48304	502.82
Chris's Café	Cookies	48305	50.00
City of Osawatomie	Utilities	48306	10,557.67
Coleman Equipment, Inc.	Snap Rings	48307	38.72
Correct Care Solutions, LLC	Inmate Healthcare Repricing	48308	18.00
Deffenbaugh	Sludge Haul Off	48309	1,499.66
Delta Dental	Dental Insurance	48310	3,131.66
Dish Network	Service	48311	104.02
EMG, Inc.	Energy Consulting	48312	1,651.00
Emporia Vintage Baseball Team	Historical Performance	48313	300.00
Evangeline Specialties	Traffic Signs	48314	1,097.63
Family Center	Trimmer Line, Concrete Mix, Drill Bit	48315	778.66
Michael Fraiser	Musical Performance	48316	400.00
Galls	Badge	48317	111.69
Gallagher Benefit Services, Inc.	Administration Fee	48318	466.00
Jennifer Haefele	Contractual For Library	48319	100.00
Halls Bobcat Service	Landscaping Front of Library	48320	1,487.50
Hawkins	Aqua Hawk, Azone	48321	7,197.13
Jay's Uniforms	Badges	48322	345.67
Jive Communications, Inc.	Service	48323	1,315.24
Kansas City Wilbert	Grave Openings	48324	1,515.00
Kansas Department of Commerce	JTC Oil Lease-Sept 2016	48325	1,000.00
Kansas Department of Health	Principal, Interest, Service Fee	48326	20,000.00
Kansas One Call	Locates	48327	82.00
KC Bobcat	Oil Filters, Coupler	48328	46.94
Key Equipment	SB Saver Set	48329	100.00

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Killough Construction, Inc.	Asphalt	48330	598.95
Kincaid Ready Mix	Concrete	48331	530.88
L&K Services	Refuse	48332	33,758.95
League of Kansas Municipalities	City Attorney's Association Meeting	48333	75.00
Logicnow	Mailbox Filtering	48334	88.45
Lybarger Oil	Dyed Diesel	48335	857.40
Martin Pringle	Municipal Matters, City Prosecutor	48336	2,705.66
McConnell Machinery	Belt, Pin Weldmen, Bolts	48337	275.80
Miami County Medical Center	Medical Care for Prisoner	48338	286.80
Mid-States Energy Works, Inc.	Install Breakers	48339	1,287.50
New Century Dodge	Grommet, Gear Shift Rod	48340	39.12
NPG Newspapers	Ordinances Bids, Job Openings	48341	393.22
Olathe Winwater Works	Two Bolt Coupler, Pipe	48342	331.00
Void		48343	-
PB Electronics, Inc.	Antenna Cable	48344	194.00
Emory Platt	Wild West Gunfight	48345	300.00
Postmaster	Postage	48346	1,000.00
Quill	Ink, Towels, Pens, Batteries, Towels	48347	771.38
Ramsey Printing Co.	Sign Stickers	48348	120.00
Reeves-Wiedeman Company	Plastic Tube and Hose Cutter	48349	25.90
Ricoh	Copies	48350	2,152.11
RMI Golf Carts	Drive Clutch	48351	690.34
Rural Water District	Service	48352	222.25
Sanford Lee & Associates, Inc.	Historical Performance	48353	1,700.00
Scott A Michie Planning Services	Consulting Service	48354	451.00
Smitty's Lawn & Garden	Link, Spring, O Ring	48355	6.24
Solomon Corporation	Regulator	48356	4,025.00
Suddenlink	Internet	48357	459.94
The Marais des Cygnes River Water	Water Assurance Fees	48358	9,526.46
Tri County Ice	Car Wash Tokens	48359	200.00
USA Bluebook	Maintenance Kit, Fluoride, Ammonia	48360	980.21
USD 367 Sport & Fitness Zone	Membership	48361	40.00
Verizon	Internet	48362	40.01
Viking Industrial Supply	Paper Products	48363	380.38
Visa	Dvd's, Slow Cookers, Knife Set	48364	2,005.75
Visa	Lodging, Class, Dog Pound License	48365	1,019.74
Visa	Rear Hub, Brochures	48366	317.88
Wades Quarry	Gravel	48367	1,481.46
We Be Smokin, Inc.	BBQ for Reenactors	48368	200.00
Winkler, Domoney & Schultz	Municipal Court Judge	48369	4,120.00
Winterscheid Auto Parts	A/C Compressor, Hose Fittings	48370	-
Winterscheid Auto Parts	A/C Compressor, Hose Fittings	48371	1,697.77
Wex Bank	Fuel	1796	4,049.38
Visa	Ink, Ammo, Pens, Tags, Pouch	1797	1,134.98
Kansas Department of Revenue	Compensating Use Tax	1798	77.69

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CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Kansas Department of Revenue	Sales Tax	1799	11,538.93
Kansas Department of Revenue	Sales Tax	1800	988.88
KMEA	Emp Electricity	1801	49,212.42
First Option Bank	Golf Course Irrigation Loan	1802	17,290.32
United Healthcare	Health Insurance	1803	45,177.77
Kansas Association for Court Management	Court Management Conference	48373	125.00
Kansas Gas Service	Service	48374	431.10
Crawford Sales Company	Budweiser	48375	255.05
Altec Parts	Load Break Tool	48376	2,469.33
American Safety Utility Corporation	Gloves, Headlamp	48377	396.69
American Topsoil	Dirt	48378	270.00
Applied Maintenance Supplies	Glasses, Gatorade	48379	383.97
Baker & Taylor	Books	48380	1,170.55
California Contractors Supplies, Inc.	Gloves, Plastic Ties	48381	261.87
CenturyLink	RTU'S	48382	236.56
Classic Wood, LLC	Bookcases	48383	793.00
Conrad Fire Equipment	Photographer Tapes	48384	10.00
Deffenbaugh	Sludge Haul Off	48385	998.78
Detroit Industrial Tool	Diamond Industrial Tool	48386	320.53
Donna & Viola's	Shirts, Patches	48387	325.76
Environmental Compliance Solutions	Audit & Consultation Retainer	48388	850.00
Richard Fisher	Attorney Fee	48389	1,575.00
Galls	Badges	48390	166.31
Gasmart	Insurance Claim	48391	133.48
Matthew Godfrey	Hay Bales	48392	120.00
Grainger	Ear Plugs	48393	125.82
Hanes Florist & Greenhouse	Plants	48394	110.00
HD Supply Waterworks	Water Meter, Flow Meter	49395	9,886.88
Connie Hebert	Beads, Strands, Bags, Shoe Box	48396	197.15
Home Depot	Elbow, PVC Cement, Outlet, Cover	48397	169.09
International Code Council	Membership	48398	135.00
International Code Council	Building Inspection Education	48399	200.00
Jerry's Sports Center	Ammo	48400	159.95
Kansas City Power & Light	Service	48401	2,870.53
Kansas Municipal Utilities	PPO Workshop	48402	390.00
Kansas State University	Commercial Pesticide Training	48403	124.00
Logan Contractors Supply, Inc.	Spline, Sonotube	48404	114.53
Lybarger Oil	Fuel	48405	1,581.36
Maxim Golf Solutions	Consulting Service	48406	1,250.00
Miami County Sheriff's Office	Prisoner Care	48407	1,640.00
National Sign Company	Drive Cap, Car Parking Stop, Bolt	48408	1,050.49
Nips, LLC	Cone, Casting and Lid	48409	575.00
NPG Newspapers, Inc.	Resource Guide	48410	329.13
Oil Patch Pump & Supply, Inc.	Adapter, Bushing, Plug, Cap	48411	20.63
Olathe Winwater Works	Cap, Saddle, Gasket Pipe, Ring, Lid	48412	889.87

CITY OF OSAWATOMIE



PROCLAMATION

ISSUED BY THE MAYOR AND CITY COUNCIL

WHEREAS, Osawatomie State Hospital accepted its first patient on Nov. 5, 1866 and has operated since that time providing care to hundreds of thousands of Kansans during the past 150 years; and

WHEREAS, Osawatomie State Hospital has always been and continues to be a critical part of the economy and community of Osawatomie; and

WHEREAS, Osawatomie State Hospital employees have been and continue to be vital leaders within the City of Osawatomie, serving as mayors, city council members, school board members, service organization presidents, and numerous other service and leadership roles in the community; and

WHEREAS, many former hospital employees remain active in the mental health community providing national and statewide leadership as advocates for persons in need of mental health services; and

WHEREAS, the evolving treatment protocols have required continuous, dedicated service and training by the hospital's employees; and

WHEREAS, the City of Osawatomie continues to support the Osawatomie State Hospital and appreciates the dedication of its employees.

NOW, THEREFORE, I, L. Mark Govea, Mayor of the City of Osawatomie, do hereby proclaim

November 5, 2016

Osawatomie State Hospital Day

in the City of Osawatomie, and I urge all citizens to join in this observance of the recognition of this historic occasion and accomplishment on the sesquicentennial anniversary of the Osawatomie State Hospital.

Proclaimed this 27th day of October, 2016.

L. Mark Govea, Mayor
City of Osawatomie

RESOLUTION NO. 733

BY THE CITY OF OSAWATOMIE, KANSAS

CERTIFYING LEGAL AUTHORITY TO APPLY FOR THE 2017 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR TO SIGN AND SUBMIT SUCH AN APPLICATION

WHEREAS, The City of Osawatomie, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City of Osawatomie, Kansas, intends to submit an application for assistance from the 2017 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

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

THE APPLICANT hereby certifies that the City of Osawatomie, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the 2017 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR of Osawatomie, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the 2017 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates \$1,133,700 in cash funds toward this project and \$-0- in force account labor for same.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 27th day of October, 2016.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

RESOLUTION NO. 734

BY THE CITY OF OSAWATOMIE, KANSAS

ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE STREET SYSTEM TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

WHEREAS, The City of Osawatomie is applying for Small Cities Community Development Block Grant funds under the Community Improvement Category, as administered by the Kansas Department of Commerce; and,

WHEREAS, The City of Osawatomie wishes to utilize this funding for the purpose of constructing improvements to the City's street system, as described in the Community Development Block Grant application submitted to the Kansas Department of Commerce; and,

WHEREAS, The City of Osawatomie has determined that the annual operation and maintenance costs of the street system improvements are anticipated to be approximately \$28,500; and,

WHEREAS, The annual street budget has been determined to be adequate to fund the operation and maintenance of the street system;

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City of Osawatomie, Kansas, hereby assures the Kansas Department of Commerce that sufficient funds will be provided for the continued operation and maintenance of the above described improvement; that these operation and maintenance costs will be reviewed annually; and that the budget will be adjusted, when necessary, to reflect and cover any increase in costs.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, this 27th day of October, 2016.

APPROVED and signed by the Mayor.

L. Mark Govea, Mayor

(SEAL)

ATTEST:

Tammy Seamands, City Clerk

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: October 27, 2016

AGENDA ITEM: Street Name Sign Discussion

PRESENTER: Blake Madden, Director of Public Works and Utilities

ISSUE SUMMARY: The current City practice for displaying street name signs at intersections is to mount them atop a round galvanized post. At intersections with a stop condition for cross streets, the City's current practice is to install a separate perforated square post for mounting of the stop sign. Department staff is aware of the discussion had by City Council several years back where a determination was made to mount street name signs with black lettering on a white background atop the round posts. The Department requests that the City Council revisit this determination considering the additional information presented below.

The following tables present the associated costs related to mounting street name signs on a separate post versus mounting the signs atop the stop sign post. The items are listed in order from the ground up.

SIGNS MOUNTED ON SEPARATE POSTS		
	Item Description	Cost Each
Stop Sign Post	Perforated Square Anchor	\$16.55
	Perforated Square Post	\$25.80
	Stop Sign	\$44.00
Street Name Sign Post	Concrete Footing	\$15.00
	Galvanized Round Post	\$19.25
	Round Post Cap	\$10.95
	Street Name Sign	\$30.00
	90° Crosspiece	\$10.95
	Street Name Sign	\$30.00
	TOTAL	\$202.50

SIGNS MOUNTED ON SAME POST	
Item Description	Cost Each
Perforated Square Anchor	\$16.55
Perforated Square Post	\$25.80
Stop Sign	\$44.00
Square Post Cap	\$10.95
Street Name Sign	\$30.00
90° Crosspiece	\$10.95
Street Name Sign	\$30.00
TOTAL	\$168.25

As shown in these tables, the cost to install the stop sign and street name signs on a single post saves approximately \$35 per intersection with a stop condition. In addition to the cost savings, mounting all signs on one post eliminates the labor necessary to install the additional street name sign post and avoids “cluttering up the corner” with more posts than is necessary.

COUNCIL ACTION NEEDED: Review, discuss, and determine whether to continue mounting street name signs on their own post or begin mounting the signs atop the stop sign posts.

STAFF RECOMMENDATION TO COUNCIL: Staff recommends changing the City’s practice to mounting the street name signs atop the stop sign posts.

CITY OF OSAWATOMIE



STAFF AGENDA MEMORANDUM

DATE OF MEETING: October 27, 2016

AGENDA ITEM: Part Time Employee Emergency Leave (REVISED)

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: After an issue arose about a regular part-time employee needing to be gone for medical reasons for a couple of weeks, I asked staff to look into what other cities do for leave for part-time employees. I believe we should offer some kind of sick leave, possibly for emergency or extended circumstances, for the small number of employees that regularly work for the City but don't reach a full-time status for those benefits.

Cities are not required to administer paid leave of any type for employees, but it is an industry standard and a recruiting tool to do so. Many municipalities provide some type of paid leave for emergency purposes to part-time employees. Part-time employees receiving leave are generally required to work more than 20 hours a week, but less than 32 hours. Some municipalities offer sick leave on a pro-rated basis to all employees working between 20 and 40 hours. Other Kansas communities provide sick leave for all part-time employees working less than 40 hours a week at ½ the rate of full-time employees.

When considering any policy, it would make sense that there would be a requirement that a part-time employee would have to have at least one-year's service at a qualifying level before receiving some sick or emergency leave and the hours of leave received should be based on the hours worked in the previous 12 month average. As a result, seasonal employees would not be eligible for emergency leave.

An example of a pro-rated policy, employees who average between 20 and 32 hours a week would receive 4 hours of emergency leave per month. Employees working above 32 hours but below 40 will receive 6 hours of emergency leave per month. A system of leave provided at half the rate of full-time would give part time employees, who work more than 20 hours a month and less than 40 hours, 4 hours of emergency leave a month. I would also recommend that after the adoption of a policy, employees who have been with the city more than one year be retroactively given sick leave hours for the previous 3 years.

The policy would also need to consider when leave could be used. One of the expectations of a part-time employee is that personal matters, such as a medical appointment, will be handled during non-scheduled hours. This policy should be focused on the emergency portion of sick leave and not the routine. Because of this, I would recommend that a policy include instances of hospitalization or an illness causing the employee to miss the equivalent of their normal one-week's worth of working hours. Any such incident would need to be confirmed by a physician. Furthermore, I think this emergency leave should be allowed in situations that involve care of a dependent (including adult dependents) or an emergency situation (accident or illness requiring hospitalization) involving an immediate family member.

We currently have a shared leave policy in place, and I believe the City Manager has the authority to approve the use of that shared leave for situations involving part-time employees. However, I feel that we should use that program for extended illnesses and emergencies and not count on it for an on-going safety net for employees that work for us on a daily basis but just happen to accrue less than 40 hours a week.

COUNCIL ACTION NEEDED: Review and discuss.

STAFF RECOMMENDATION TO COUNCIL: Provide direction to the City Manager for approval of an interim policy and to develop a permanent policy for the personnel manual. While some of these issues are within the purview of the City Manager's authority, issues such as creating policies governing the granting of benefits and those concerning disciplinary and legal action need to have the approval of the City Council to ensure equity, fairness and legal authority to act.

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
 City of Osawatomie

Page: 1
 10/20/2016
 4:44 pm

Account Number		Beginning Balance	Debit	Credit	Ending Balance
100.101 CASH & INVESTMENTS					
100.101 CASH & INVESTMENTS					
01-000-100.101	CASH & INVESTMENTS	422,151.52	2,226,808.66	1,967,888.46	681,071.72
02-000-100.101	CASH & INVESTMENTS	179,812.64	667,335.81	598,150.52	248,997.93
03-000-100.101	CASH & INVESTMENTS	581,707.49	2,866,244.30	2,754,163.03	693,788.76
04-000-100.101	CASH & INVESTMENTS	69,806.10	796,332.25	725,320.12	140,818.23
05-000-100.101	CASH & INVESTMENTS	4,941.92	302,280.06	267,645.43	39,576.55
06-000-100.101	CASH & INVESTMENTS	106,246.95	15,395.07	11,866.70	109,775.32
07-000-100.101	CASH & INVESTMENTS	0.00	209.31	209.31	0.00
08-000-100.101	CASH & INVESTMENTS	7,399.18	10,447.59	15,364.89	2,481.88
09-000-100.101	CASH & INVESTMENTS	60,641.06	27,355.00	11,095.70	76,900.36
10-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
11-000-100.101	CASH & INVESTMENTS	94,867.01	22,245.52	10,964.30	106,148.23
12-000-100.101	CASH & INVESTMENTS	111,836.75	112,405.18	159,048.26	65,193.67
13-000-100.101	CASH & INVESTMENTS	156,240.81	718,743.48	798,570.14	76,414.15
14-000-100.101	CASH & INVESTMENTS	3,673.08	65,188.70	36,232.40	32,629.38
15-000-100.101	CASH & INVESTMENTS	0.84	22,605.00	22,605.00	0.84
16-000-100.101	CASH & INVESTMENTS	245,326.31	644,650.82	725,693.18	164,283.95
17-000-100.101	CASH & INVESTMENTS	0.00	26.22	26.22	0.00
18-000-100.101	CASH & INVESTMENTS	5,600.86	275,441.38	290,486.24	-9,444.00
19-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
20-000-100.101	CASH & INVESTMENTS	9,897.41	0.00	0.00	9,897.41
21-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
22-000-100.101	CASH & INVESTMENTS	39,737.00	55,936.23	53,876.91	41,796.32
23-000-100.101	CASH & INVESTMENTS	12,899.79	0.00	0.00	12,899.79
24-000-100.101	CASH & INVESTMENTS	41,003.09	151,588.39	84,120.07	108,471.41
25-000-100.101	CASH & INVESTMENTS	913,026.66	200,000.00	1,258,088.78	-145,062.12
26-000-100.101	CASH & INVESTMENTS	-368.00	4,368.00	0.00	4,000.00
27-000-100.101	CASH & INVESTMENTS	121,346.09	377,694.00	226,081.21	272,958.88
28-000-100.101	CASH & INVESTMENTS	569,576.78	0.00	305,357.42	264,219.36
30-000-100.101	CASH & INVESTMENTS	0.00	6,604,599.40	6,604,599.40	0.00
33-000-100.101	CASH & INVESTMENTS	3,858,287.35	102,977.38	311,864.29	3,649,400.44
43-000-100.101	CASH & INVESTMENTS	95,766.45	169,697.00	287,291.60	-21,828.15
50-000-100.101	CASH & INVESTMENTS	32,174.07	27,860.66	24,548.90	35,485.83
51-000-100.101	CASH & INVESTMENTS	7,401.00	0.00	0.00	7,401.00
52-000-100.101	CASH & INVESTMENTS	13,666.54	10,448.76	9,948.76	14,166.54
53-000-100.101	CASH & INVESTMENTS	2,928.42	675.00	2,850.00	753.42
54-000-100.101	CASH & INVESTMENTS	0.00	0.00	0.00	0.00
55-000-100.101	CASH & INVESTMENTS	0.01	0.00	0.00	0.01
Total for 100.101		7,767,595.18	16,479,559.17	17,563,957.24	6,683,197.11
Total for 100.101		7,767,595.18	16,479,559.17	17,563,957.24	6,683,197.11
Grand Totals:		7,767,595.18	16,479,559.17	17,563,957.24	6,683,197.11

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: September 2016	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.)	CASH BALANCE 9/30/2016
GENERAL OPERATING	422,151.52	2,003,047.05	1,744,126.85	681,071.72		681,071.72
WATER	179,812.64	658,628.40	589,443.11	248,997.93		248,997.93
ELECTRIC	581,707.49	2,777,511.90	2,665,430.63	693,788.76		693,788.76
EMPLOYEE BENEFIT	69,806.10	689,612.68	618,600.55	140,818.23		140,818.23
REFUSE	4,941.92	302,280.06	267,645.43	39,576.55		39,576.55
LIBRARY	106,246.95	15,358.77	11,830.40	109,775.32		109,775.32
RECREATION	-	209.31	209.31	-		-
RURAL FIRE	7,399.18	10,447.59	15,364.89	2,481.88		2,481.88
INDUSTRIAL	60,641.06	27,355.00	11,095.70	76,900.36		76,900.36
REVOLVING LOAN	-	-	-	-		-
SPECIAL PARKS & REC	94,867.01	22,040.47	10,759.25	106,148.23		106,148.23
STREET IMPROVEMENTS	111,836.75	111,976.43	158,619.51	65,193.67		65,193.67
BOND & INTEREST	156,240.81	718,737.92	798,564.58	76,414.15		76,414.15
PUBLIC SAFETY EQUIP.	3,673.08	60,504.00	31,547.70	32,629.38		32,629.38
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	245,326.31	639,785.36	720,827.72	164,283.95		164,283.95
RECREATION BENEFIT	-	26.22	26.22	(0.00)		(0.00)
GOLF COURSE	5,600.86	250,887.67	265,932.53	(9,444.00)		(9,444.00)
SPECIAL REVENUE (911)	9,897.41	-	-	9,897.41		9,897.41
LLEBG GRANT	-	-	-	-		-
TOURISM	39,737.00	51,477.69	49,418.37	41,796.32		41,796.32
EVIDENCE LIABILITY	12,899.79	-	-	12,899.79		12,899.79
CAPITAL - GENERAL	41,003.09	105,011.39	37,543.07	108,471.41		108,471.41
CAPITAL IMP. - STREETS	913,026.66	200,000.00	1,258,088.78	(145,062.12)		(145,062.12)
CAPITAL IMP - SEWER	(368.00)	4,000.00	(368.00)	4,000.00		4,000.00
CAPITAL IMP - GRANTS	121,346.09	377,694.00	226,081.21	272,958.88		272,958.88
CAPITAL IMP - WATER	569,576.78	-	305,357.42	264,219.36		264,219.36
ELECTRIC REVENUE BONDS	3,858,287.35	49,387.71	258,274.62	3,649,400.44		3,649,400.44
ELECTRIC BOND RESERVE	95,766.45	169,697.00	287,291.60	(21,828.15)		(21,828.15)
CAFETERIA 125 # 50	32,174.07	27,769.41	24,457.65	35,485.83		35,485.83
COURT ADSAP # 51	7,401.00	-	-	7,401.00		7,401.00
COURT BONDS # 52	13,666.54	10,448.76	9,948.76	14,166.54		14,166.54
FORFEITURES # 53	2,928.42	675.00	2,850.00	753.42		753.42
PAYPAL # 55	0.01	-	-	0.01		0.01
TOTALS	7,767,595.18	9,284,569.79	10,368,967.86	6,683,197.11	-	6,683,197.11

CITY OF OSAWATOMIE - BUDGET REPORT

DATE:September 2016	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	543,507.00		366,534.39	176,972.61
Codes Enforcement	158,772.00		81,271.26	77,500.74
Police	872,693.00	22,500.19	659,441.63	235,751.56
John Brown Cabin	37,388.00		26,028.07	11,359.93
Public Works	230,694.00		124,100.55	106,593.45
Swimming Pool	-		-	-
Properties & Maintenance	299,614.00	895.30	216,644.91	83,864.39
Fire	63,210.00	1,800.00	43,688.57	21,321.43
Municipal Court	175,338.00		113,792.20	61,545.80
Levees & Storm Water	36,950.00		33,533.48	3,416.52
Library	142,092.00	2,223.19	106,510.47	37,804.72
TOTAL	2,560,258.00	27,418.68	1,771,545.53	816,131.15
WATER				
Administration	289,341.00		206,059.10	83,281.90
Water Treatment	330,275.00		222,691.08	107,583.92
Water Distribution	271,201.00		160,692.93	110,508.07
TOTAL	890,817.00	-	589,443.11	301,373.89
ELECTRIC				
Administration	1,445,476.00		976,742.90	468,733.10
Electric Production	1,799,890.00		1,276,077.91	523,812.09
Elect Transmission	574,524.00		412,609.82	161,914.18
TOTAL	3,819,890.00	-	2,665,430.63	1,154,459.37
EMPLOYMENT BENEFIT	745,687.00	99,542.94	718,143.49	127,086.45
REFUSE	431,500.00		267,645.43	163,854.57
LIBRARY	11,000.00		11,830.40	(830.40)
RECREATION	2,000.00		209.31	1,790.69
RURAL FIRE	20,250.00		15,364.89	4,885.11
INDUSTRIAL	20,500.00		11,095.70	9,404.30
REVOLVING LOAN	-		-	-
SPECIAL PARKS & REC	40,300.00		10,759.25	29,540.75
ST IMPROVEMENT	178,024.00		158,619.51	19,404.49
BOND & INTEREST	751,020.00		798,564.58	(47,544.58)
PUBLIC SAFETY EQUIP.	47,100.00		31,547.70	15,552.30
FIRE INS PROCEEDS	-		-	-
SEWER	973,126.00		720,827.72	252,298.28
REC EMP BENEFITS	1,000.00		26.22	973.78
GOLF COURSE	300,619.00	49.68	265,982.21	34,686.47
SPECIAL REV (FIRE EQUIP)	-		-	-
SPECIAL REVENUE (911)	-		-	-
LLEBG GRANT	-		-	-
TOURISM	58,082.00	1,060.00	50,478.37	8,663.63
EVIDENCE LIABLITIY	2,000.00		-	2,000.00
CAPITAL - GENERAL	123,150.00		37,543.07	85,606.93
CAPITAL IMP. - STREET	1,618,426.00		1,258,088.78	360,337.22
CAPITAL IMP - SEWER	10,000.00	-	(368.00)	10,368.00
CAPITAL IMP - GRANTS	822,113.00		226,081.21	596,031.79
CAPITAL IMP - WATER	569,576.00		305,357.42	264,218.58
ELECTRIC REVENUE BOND	3,504,054.00		258,274.62	3,245,779.38
ELECTRIC UTILITY DEBT SER	287,290.00		287,291.60	(1.60)
CAFETERIA 125 #50	47,500.00		24,457.65	23,042.35
COURT ADSAP #51	-		-	-
COURT BONDS #52	15,000.00		9,948.76	5,051.24
FOREITURES #53	-		2,850.00	(2,850.00)
PAY PAL #55	-		-	-
GRAND TOTAL	17,850,282.00	128,071.30	10,497,039.16	7,481,314.14