

**OSAWATOMIE CITY COUNCIL
AGENDA**

December 13, 2012

7:00 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. 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 Minutes of November 13 and November 29 Council Meetings
 - B. Approve December 13 Agenda
 - C. Appropriation Ordinances 12-21 & 12-22
5. Comments from the Public; Presentations
 - Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
 - A. Pool Proposal Presentation by Tom Arpin and Brian Kingsley of BG Consultants
6. Public Hearings –
 - A. 2012 Budget Amendment Hearing
 - B. Condemnation Hearing
 1. 149 E Pacific
 2. 301 Reed
 3. 709 Parker
 4. 1201 4th Street
 5. 1205 4th Street
 6. 1635 Main
 7. 1701 Main
7. Unfinished Business
 - A. Approve 2012 Budget Amendment
 - B. Sewer Rate Increases Further Discussion
8. New Business
 - A. Appointments – none
 - B. Approve 2012 Cereal Malt Beverage Licenses
 - C. Annual Fee Resolution
 - D. Pool Financing Issues
 - E. December 17 or December 27 Meeting
9. Council Reports
10. Mayor's Report
11. City Manager's Report
12. Executive Session
13. Adjournment

MEETING/WORK SESSION – December 17, 2012

REGULAR MEETING – January 10, 2013

Record of Ordinances

ORDINANCE NO. 12-21

DATE WARRANTS ISSUED:
November 30, 2012

Page No. 1

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
Payroll			82,435.72
Payroll			80,077.01
Payroll			97,627.54
FICA			6,201.07
FICA			5,780.21
FICA			7,122.82
KPERS			19,552.73
City of Osawatomie	Petty Cash Reimbursement	1301	5,294.46
KMEA-WAPA	Hydro Electricity	1302	8,580.06
KMEA-Hydro	Hydro Electricity	1303	2,384.16
KMEA-GRDA	GRDA	1304	73,051.22
Crawford	Void	40635	-
Bill's Septic Service	Cleaned Septic Tank	40636	170.00
Bill's Septic Service	Cleaned Septic Tank, Repair	40637	350.00
City of Osawatomie	Utilities	40638	6,949.85
The Home Depot	Pipe Insulation	40639	17.55
John Deere Financial	Overseeder, parts	40640	1,779.44
Kansas City Wilbert	Grave Openings	40641	1,650.00
Kansas Water Protection	Water Protection, Clean Water	40642	2,198.02
Navrat's	Receipt Books	40643	278.20
Peterson Plumbing	Inspect Storm Drain	40644	200.00
Quality Tree Service	Flush Large Oak	40645	100.00
1st Place Trophies	Nameplate & Engraving-Nick Hampson	40646	14.00
Suddenlink	Internet	40647	283.81
Visa	Lodging, Supplies	40648	1,926.11
Beachner Grain, Inc. Paola	Propane, Fertilizer, Concrete Mix, Etc.	40649	2,156.69
Ronnie Burk	Outfit Crown Victoria	40650	800.00
Dish Network	Service	40651	88.50
Kansas Gas Service	Service	40652	27.50
L & K Services, Inc.	Refuse	40653	31,744.90
Suddenlink	Internet	40654	74.24
Reserve Account	Postage Meter	40655	1,200.00
KMEA-EMP	EMP Electric, Transmission	1305	25,723.70
AT&T	RTU's	40656	221.15
Bill's Septic Service	Cleaned Sewage Tank	40657	250.00
Bradley A/C & Heating	Cleaned Furnance	40658	75.00
KCPL	Service	40659	1,121.25
Kansas Department of Revenue	Consumers Compensating Use Tax	40660	275.44
Kansas Department of Revenue	Sales Tax	40661	8,592.44
Kelcon Technologies, Inc.	Clean Virus, Remote Support	40662	360.00

Record of Ordinances

ORDINANCE NO. 12-22

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December 13, 2012

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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
AltecIndustries, Inc.	PTO, Hydraulic Pump	40701	3,789.89
Apac	Rock	40702	485.01
AT&T	RTU's	40703	221.15
Baker & Taylor	Books	40704	703.00
Batteries Plus	Batteries	40705	191.74
Beachner Grain, Inc.	Cat Food, Dog Food, Concrete Mix	40706	185.00
Bearing Headquarters Co.	Bearings, Seal	40707	480.20
Borum Machine Services, Inc.	Repair Street Sweeper	40708	150.00
Bradley A/C & Heating	Heat Only Stat, Start up Furnances	40709	992.54
Brewer Auatomotive Repair	MTP-65	40710	117.95
BSN Sports	Mesh Jerseys, Basketball Gear	40711	322.40
C & G Merchants Supply, Inc.	Popcorn Kits, Candy Bars, Towels	40712	268.75
Champion Brands, LLC	Antifreeze, Kwik-Connect Blades, Oil	40713	1,475.41
City of Osawatomie	Utilities	40714	9,659.91
Coleman Equipment	Gas Strut, Penetrator Forged Tooth Ki	40715	208.39
Cummins Central Power	Solenoid, Fuel Pump	40716	337.21
Demco	CD Album, Supplies	40717	102.15
Design Mechanical, Inc.	Replace Condensate Tank, Pump Mot	40718	5,440.60
Digital Graphics	Toner	40719	152.00
Donna & Viola's Shirts	Shirts, Basketball Jerseys	40720	340.50
EMG	Energy Consulting	40721	1,088.80
Employee Screening Services	Drug Screen, Alchol Test	40722	279.00
Entersecgt	Police Online	40723	79.00
Environmental Laboratories, Inc.	Wastewater Analysis	40724	217.00
Family Center of Paola	Cleaning Supplies, Beer, Candy	40725	300.57
Richard Fisher, Jr., LLC	Attorney Fees	40726	1,000.00
Fort Bend Services, Inc.	Polymer	40727	1,128.96
Galls	Raincoat, Adjustable Steel Butt Plate	40728	53.40
Geocorp, Inc.	Hays Republic Chart	40729	235.78
Gerken Rental Paola	Portable Toilet Rental	40730	256.00
Grainger	Electric Tape	40731	92.18
Graybar	Electrical Groove Clamp	40732	228.36
H & H Administration	Administration Fee	40733	389.00
Hanes Florist & Greenhouse	Flowers	40734	80.00
Industrial Sales	Gear Rotor, Nozzles	40735	98.04
JCI Industries, Inc.	Probe, Splice Multitorde	40736	1,376.00
John Deere Landscapes, Inc.	Total Vegetation Control	40737	284.38
Kansas City Wilbert Vault	Grave Openings	40738	1,500.00
Kansas One Call System, Inc.	Locates	40739	78.40
Kansas Recreation and Park Assoc	Membership Application	40740	275.00

Record of Ordinances

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December 13, 2012

Page No. 2

CLAIMANT	NATURE OF CLAIM OR SERVICE	CLAIM NUMBER	AMOUNT
Kansas State Treasurer	Training Funds	40741	653.50
KelCon Technologies, Inc.	Anti-Virus, Set up New EE	40742	1,965.00
Killough Construction, Inc.	Ashpalt	40743	4,330.00
Kincaid Ready Mix	Concrete	40744	582.50
Kriz-Davis Co.	Bushing, Wire Connectors, Wire	40745	336.36
Lacal Equipment, Inc.	Tie Rod End	40746	353.62
Law Office of Bryan Meyer	Attorney Fees	40747	170.00
League of Kansas Municipalities	Governing Body Handbooks	40748	149.81
Martin Pringle Attorneys at Law	Municipal Matters, City Prosecutor	40749	7,906.25
Miami County Sheriff's Office	Prisioner Care	40750	4,005.38
Miami Lumber, Inc.	Lumber, Concrete Mix, Wall Base	40751	249.10
Moon's Hometown Market	Void	40752	-
Moon's Hometown Market	Cleaning Supplies, Beer, Candy	40753	453.65
National Sign Company, Inc.	Sign	40754	29.95
Nicholson, Dasenbrock & Hartley, LC	Attorney Fees	40755	692.50
New Century Dodge	Stablizer Bar, Strut	40756	239.76
Novelty Lights, Inc.	Rope Light Kit	40757	290.75
NPG Newspapers	Budget Hearing, Condemnation Hearing	40758	606.06
O'Donnell & Sons	Ashpalt	40759	405.72
Oil Patch Pump & Supply	Couplings, Bushings, PVC Adapater	40760	48.54
Osawatomie Pet Clinic	Examination & Boarding	40761	39.00
Paola Hardware	Shark Bite, Shower Valve, P-Trap	40762	106.06
Pat's Signs	Decals for Police Cars	40763	849.00
Pepsi Beverages Company	Pepsi	40764	209.51
Postmaster	PO Box Rental	40765	176.00
Protective Equipment	Rubber Gloves and Sleeves	40766	293.91
Quill Corporation	Dividers, Parchment Paper, Calendars	40767	407.62
Redwood Toxicology Laboratory, Inc.	Drug Testing Supplies	40768	528.00
Rejis Commission	LEWeb Sebscription	40769	31.50
Royal Publishing	Ad	40770	70.00
S.D. Meyers, Inc.	Transformer Oil Test	40771	857.00
Scott A Michie Planning Services	Zoning, Procedures Manual	40772	4,615.50
Stanion Wholesale Electric	Breaker, Light Contact	40773	2,731.41
Superior Bowen Asphalt Company, LLC	Ashpalt	40774	981.61
Superior Signals, Inc.	Strobe	40775	74.86
Tahirkheli & Farley, LLC	Attorney Fees	40776	225.00
Debbie Talley	Memorial Hall Janitorial	40777	375.00
Training @ Your Place	Annual Support	40778	570.00
Tri-County Ice Co., Inc.	Ice Machine	40779	50.00
The UPS Store	Packages	40780	40.16
USA Blue Book	Flags, Vail Valve Lockout, Faucet	40781	232.97
UZ Engineered Products	Hex Key Wrenches	40782	66.99
Viking Industrial Supply	Plastic Bags, Hand Roll Towels	40783	201.53

CITY OF OSAWATOMIE - CASH FLOW REPORT

Date: October 2012	BEGINNING BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	ENCUMBERANCES (ORD.12-20)	CASH BALANCE 11/082012
GENERAL OPERATING	30,824.04	2,049,358.13	1,690,217.06	389,965.11	17,820.77	372,144.34
WATER	43,575.36	729,732.38	635,466.82	137,840.92	25,166.17	112,674.75
ELECTRIC	296,090.62	3,615,102.97	3,301,870.33	609,323.26	7,649.47	601,673.79
EMPLOYEE BENEFIT	28,831.77	600,249.05	481,223.75	147,857.07	-	147,857.07
REFUSE	4,725.30	312,967.70	279,810.26	37,882.74	-	37,882.74
LIBRARY	91,625.55	29,600.02	5,729.90	115,495.67	-	115,495.67
RECREATION	713.87	101,066.27	101,066.27	713.87	-	713.87
RURAL FIRE	3,387.12	28,561.95	28,931.18	3,017.89		3,017.89
INDUSTRIAL	48,169.46	21,841.20	5,454.72	64,555.94	16.50	64,539.44
REVOLVING LOAN	72,670.12	43.90		72,714.02		72,714.02
SPECIAL PARKS & REC	12,692.43	305,668.68	206,838.73	111,522.38	1,505.67	110,016.71
STREET IMPROVEMENTS	4,662.26	185,962.15	79,667.61	110,956.80	4,117.58	106,839.22
BOND & INTEREST	61,001.68	602,153.63	566,263.32	96,891.99		96,891.99
PUBLIC SAFETY EQUIP.	9,771.80	75.31	-	9,847.11		9,847.11
FIRE INS PROCEEDS	0.84	-	-	0.84		0.84
SEWER	361,440.35	646,650.93	722,638.89	285,452.39	1,768.08	283,684.31
RECREATION BENEFIT	-	12,652.97	12,652.97	-		-
GOLF COURSE	3,328.34	223,577.48	217,976.81	8,929.01	7,385.06	1,543.95
SPECIAL REVENUE (911)	9,897.41		-	9,897.41		9,897.41
LLEBG GRANT	-			-		-
TOURISM	3,722.53	49,935.55	44,830.00	8,828.08	475.00	8,353.08
EVIDENCE LIABILITY	-	14,361.29		14,361.29		14,361.29
CAPITAL - GENERAL	3,790.29	392,164.26	15,840.00	380,114.55		380,114.55
CAPITAL IMP. - STREETS	-	567,710.04	544,860.30	22,849.74	-	22,849.74
CAPITAL IMP - SEWER	-			-		-
CAPITAL IMP - GRANTS	0.02			0.02		0.02
CAFETERIA 125 # 50	137.54	31,037.11	21,411.14	9,763.51	390.00	9,373.51
COURT ADSAP # 51	5,001.00	1,610.00		6,611.00		6,611.00
COURT BONDS # 52	5,658.54	2,893.83	671.00	7,881.37		7,881.37
FORFEITURES # 53	19.09	38.20		57.29		57.29
OLD STONE CHURCH # 54	13.10		13.10	-		-
PAYPAL # 55	-	0.35		0.35		0.35
TOTALS	1,101,750.43	10,525,015.35	8,963,434.16	2,663,331.62	66,294.30	2,597,037.32

CITY OF OSAWATOMIE - BUDGET REPORT

DATE: SEPT 2012	BUDGETED	REIMBS	EXPENDITURES	UNEN BALANCE
GENERAL				
Administration	523,875.00	757.00	445,428.51	79,203.49
Sports Complex	78,940.00		39.95	78,900.05
Public Safety	952,725.00	50.00	691,799.34	260,975.66
John Brown Cabin	44,750.00		32,512.31	12,237.69
Public Works	261,050.00		201,982.78	59,067.22
Swimming Pool	37,600.00		27,919.59	9,680.41
Cemeteries	117,239.00		97,212.20	20,026.80
Parks & Lakes	17,450.00		186.33	17,263.67
Municipal Court	101,784.00	5,186.00	94,227.84	12,742.16
Levees & Storm Water	27,000.00		27,690.67	(690.67)
Library	129,130.00	309.45	89,038.31	40,401.14
TOTAL	2,291,543.00	6,302.45	1,708,037.83	589,807.62
WATER				
Administration	239,333.00	35,195.36	233,023.22	41,505.14
Water Treatment	377,189.00	7,098.00	272,786.71	111,500.29
Water Distribution	215,503.00	1,686.67	154,823.06	62,366.61
TOTAL	832,025.00	43,980.03	660,632.99	215,372.04
ELECTRIC				
Administration	950,050.00	900.26	1,181,085.12	(230,134.86)
Electric Production	2,295,256.00		1,736,764.28	558,491.72
Elect Transmission	519,706.00	353.71	391,670.40	128,389.31
TOTAL	3,765,012.00	1,253.97	3,309,519.80	456,746.17
EMPLOYMENT BENEFIT	521,318.00	4,400.00	481,223.75	44,494.25
REFUSE	376,700.00		279,810.26	96,889.74
LIBRARY	109,551.00		5,729.90	103,821.10
RECREATION	174,829.00		101,066.27	73,762.73
RURAL FIRE	35,000.00		28,931.18	6,068.82
INDUSTRIAL	12,000.00		5,471.22	6,528.78
REVOLVING LOAN	-		-	-
SPECIAL PARKS & REC	13,674.00	1,058.63	208,344.40	(193,611.77)
ST IMPROVEMENT	120,500.00		83,785.19	36,714.81
BOND & INTEREST	544,658.00		566,263.32	(21,605.32)
PUBLIC SAFETY EQUIP.	9,520.00		-	9,520.00
FIRE INS PROCEEDS	15,000.00		-	15,000.00
SEWER	837,988.00	-	724,406.97	113,581.03
REC EMP BENEFITS	12,629.00		12,652.97	(23.97)
GOLF COURSE	282,892.00		225,361.87	57,530.13
SPECIAL REV (FIRE EQUIP)	-		-	-
SPECIAL REVENUE (911)	9,897.00		-	9,897.00
LLEBG GRANT	-		-	-
TOURISM	17,750.00	225.00	45,305.00	(27,330.00)
DISASTER	-		-	-
CAPITAL - GENERAL	-		15,840.00	(15,840.00)
CAPITAL IMP. - STREET	-		544,860.30	(544,860.30)
CAPITAL IMP - SEWER				-
CAPITAL IMP - GRANTS				-
CAFETERIA 125 #50			21,801.14	(21,801.14)
COURT ADSAP #51				-
COURT BONDS #52			671.00	(671.00)
FOREITURES #53				-
OLD STONE CHURCH #54	-		13.10	(13.10)
PAY PAL #55	-		-	-
GRAND TOTAL	9,982,486.00	57,220.08	9,029,728.46	1,009,977.62



STAFF AGENDA MEMORANDUM

DATE OF MEETING: December 13, 2012

AGENDA ITEM: **Pool Concept and Financing**

PRESENTER: Brian Kingsley & Tom Arpin, BG Consultants
Don Cawby, City Manager

ISSUE SUMMARY: During the final budget discussions, the City Council asked me to include \$30,000 for pool planning in the Capital Improvements budget. In September, you approved a contract with BG Consultants of \$17,502 for planning and preliminary design.

Tom Arpin of BG Consultants, has been our working with the Parks & Recreation Committee (which is serving as our Pool task force) on this project. The Committee has held several meetings, conducted a tour of several area aquatic facilities and worked to solve not only site placement issues, but also some of the traffic and parking issues that will come with the new facility.

Design and Planning. Attached to this memo is the conceptual drawing with two different placements on the general site area. Tom will discuss with the Council the reason for the two different proposals. He will also discuss the pool layout and the thought process behind the elements, size and other features of the pool.

Financing. Attached to the memo are several documents concerning financing options. The first is the engineer's opinion of cost of the project. The rest of the documents layout the estimated financing needed for the project, what financing payments would be for the project, and several scenarios for a mix of property and sales tax funding.

COUNCIL ACTION NEEDED: The Council needs to provide direction to staff on how to proceed on this project. The budget, financing mix and timeline for a public vote all need to be considered quickly to get the project placed on an April ballot.

STAFF RECOMMENDATION TO COUNCIL: Provide direction to staff.



YMCA

BG
CONSULTANTS
architects engineers
planners surveyors

MUNICIPAL SWIMMING POOL

CITY OF OSAWATOMIE, KANSAS



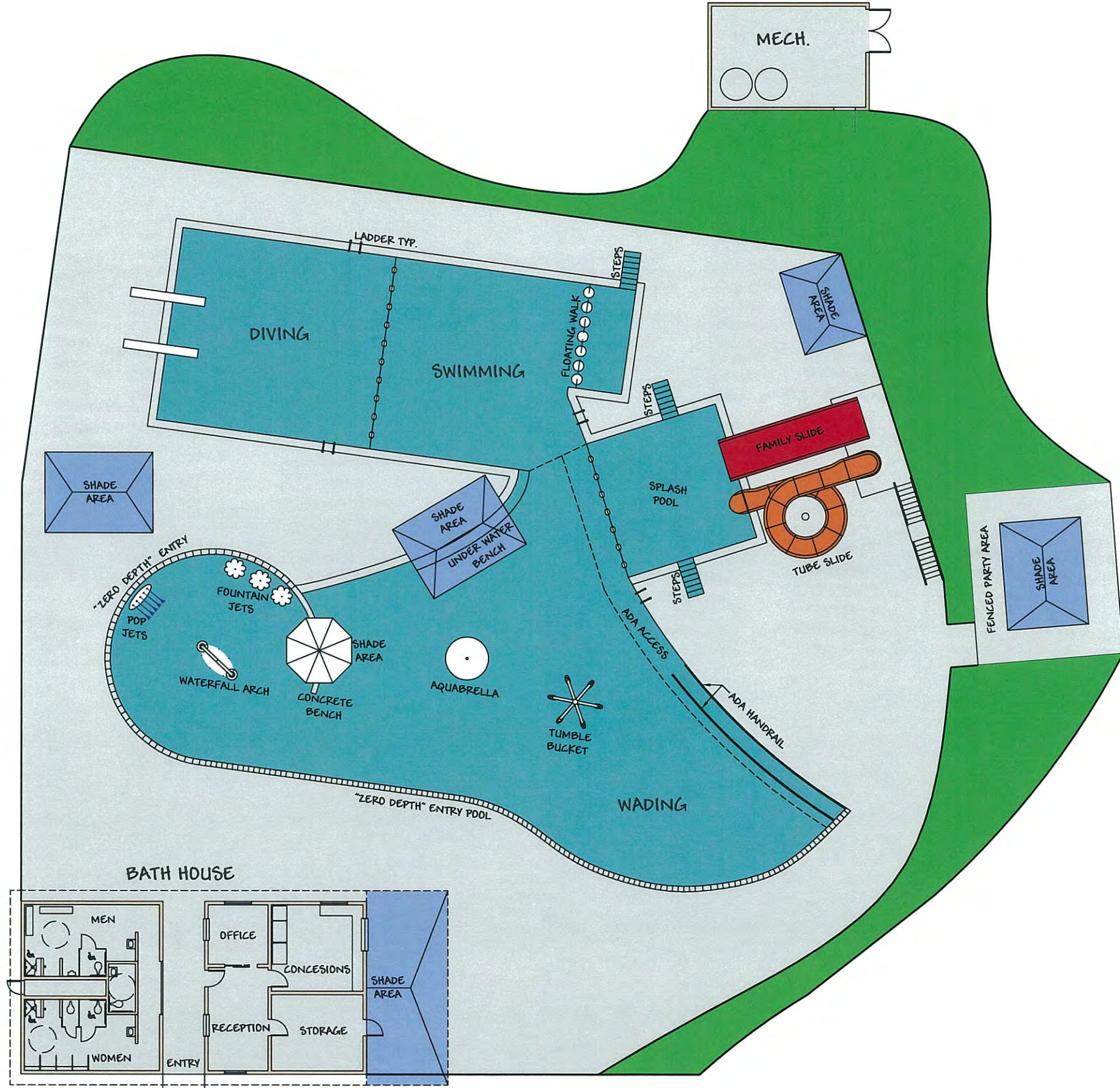
MUNICIPAL SWIMMING POOL

CITY OF OSAWATOMIE, KANSAS



MUNICIPAL SWIMMING POOL

CITY OF OSAWATOMIE, KANSAS



MUNICIPAL SWIMMING POOL

CITY OF OSAWATOMIE, KANSAS

December 10, 2012

Osawatomie Municipal Swimming Pool Opinion of Probable Project Costs

Swimming Pool	\$1,050,880
Demolition	\$45,000
Building Structures	\$413,500
Lights & Diving Stands	\$43,330
Main Pool Water Toys & Slide	\$334,960
Construction Sub-Total	\$1,887,670
Contractor's Overhead	\$132,137
Contractor's Profit	\$188,767
Contractor's Insurance & Bonds	\$56,630
Sub-Total	\$2,265,204
Construction Contingencies (10%)	\$226,520
Construction Total	\$2,491,724
Project Soft Costs (12%)	\$299,007
Total Project Costs	\$2,790,731

ESTIMATED BONDING COST OF NEW POOL

Project Cost	15 year	20 year	Project Cost	As Sales Tax			As Mill Levy		
				15 year	20 year	25 year	15 year	20 year	25 year
2,600,000 <i>rate</i>	\$213,874 2.75%	\$178,825 3.25%	2,600,000 <i>rate</i>	0.79	0.66	0.00	9.506	7.948	0.000
2,800,000 <i>rate</i>	\$226,146 2.50%	\$188,204 3.00%	2,800,000 <i>rate</i>	0.83	0.69	0.00	10.051	8.365	0.000

**Recent Citywide Sales Tax Receipts (1 cent)
& Area Sales Tax Rates**

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Est 2012</u>	<u>4 Year Average</u>
City Sales Tax	\$ 242,597.24	\$ 232,888.32	\$ 241,691.57	\$ 246,239.00	\$ 240,854.03
City Comp Use	29,450.63	28,089.53	34,259.76	34,970.20	31,692.53
	272,047.87	260,977.85	275,951.33	281,209.20	\$ 272,546.56

Area Sales Taxes

	<u>Population</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
EUDORA	6,260	1.000	1.000	8.300
DE SOTO	5,488	1.750	1.225	9.275
PAOLA	5,346	1.250	1.250	8.800
SPRING HILL (Jo Co)	5,281	1.500	1.225	9.025
OSAWATOMIE	4,541	1.000	1.250	8.550
EDWARDSVILLE	4,528	1.000	1.000	8.300
TONGANOXIE	4,416	1.750	1.000	9.050
BALDWIN CITY	4,401	1.250	1.000	8.550
LOUISBURG	4,315	1.250	1.250	8.800
OLATHE	127,907	1.125	1.225	8.650
GARNETT	3,415	0.500	1.500	8.300

Payment Example (Half-Cent Sales Tax for 20 years)

Example 1

Rate 3.25%
 Amount 2,800,000
 Years 20

Funding

	interest	principal	total	Balance	Sales Tax \$ 0.500	Mill Levy	Property Tax
1	(\$91,000.00)	(\$101,580.87)	(\$192,580.87)	\$2,698,419.13	\$136,273.28	2.503	\$56,307.59
2	(\$87,698.62)	(\$104,882.25)	(\$192,580.87)	\$2,593,536.87	\$136,954.65	2.460	\$55,626.23
3	(\$84,289.95)	(\$108,290.93)	(\$192,580.87)	\$2,485,245.95	\$137,639.42	2.418	\$54,941.45
4	(\$80,770.49)	(\$111,810.38)	(\$192,580.87)	\$2,373,435.56	\$138,327.62	2.375	\$54,253.26
5	(\$77,136.66)	(\$115,444.22)	(\$192,580.87)	\$2,257,991.34	\$139,019.26	2.333	\$53,561.62
6	(\$73,384.72)	(\$119,196.16)	(\$192,580.87)	\$2,138,795.19	\$139,714.35	2.292	\$52,866.52
7	(\$69,510.84)	(\$123,070.03)	(\$192,580.87)	\$2,015,725.16	\$140,412.92	2.250	\$52,167.95
8	(\$65,511.07)	(\$127,069.81)	(\$192,580.87)	\$1,888,655.35	\$141,114.99	2.209	\$51,465.89
9	(\$61,381.30)	(\$131,199.58)	(\$192,580.87)	\$1,757,455.77	\$141,820.56	2.168	\$50,760.31
10	(\$57,117.31)	(\$135,463.56)	(\$192,580.87)	\$1,621,992.21	\$142,529.67	2.127	\$50,051.21
11	(\$52,714.75)	(\$139,866.13)	(\$192,580.87)	\$1,482,126.08	\$143,242.31	2.086	\$49,338.56
12	(\$48,169.10)	(\$144,411.78)	(\$192,580.87)	\$1,337,714.31	\$143,958.53	2.046	\$48,622.35
13	(\$43,475.71)	(\$149,105.16)	(\$192,580.87)	\$1,188,609.15	\$144,678.32	2.005	\$47,902.56
14	(\$38,629.80)	(\$153,951.08)	(\$192,580.87)	\$1,034,658.07	\$145,401.71	1.965	\$47,179.16
15	(\$33,626.39)	(\$158,954.49)	(\$192,580.87)	\$875,703.58	\$146,128.72	1.925	\$46,452.16
16	(\$28,460.37)	(\$164,120.51)	(\$192,580.87)	\$711,583.07	\$146,859.36	1.886	\$45,721.51
17	(\$23,126.45)	(\$169,454.42)	(\$192,580.87)	\$542,128.65	\$147,593.66	1.846	\$44,987.22
18	(\$17,619.18)	(\$174,961.69)	(\$192,580.87)	\$367,166.96	\$148,331.63	1.807	\$44,249.25
19	(\$11,932.93)	(\$180,647.95)	(\$192,580.87)	\$186,519.01	\$149,073.29	1.768	\$43,507.59
20	(\$6,061.87)	(\$186,519.01)	(\$192,580.87)	(\$0.00)	\$149,818.65	1.729	\$42,762.22

Payment Example (7/8-Cent Sales Tax for 15 years)

Example 2

Rate 2.75%
 Amount 2,800,000
 Years 15

Funding

	<u>interest</u>	<u>principal</u>	<u>total</u>	<u>Balance</u>	<u>Sales Tax</u>	<u>Mill Levy</u>	<u>Extra Funding</u>
					\$	0.875	
1	(\$77,000.00)	(\$153,325.68)	(\$230,325.68)	\$2,646,674.32	\$238,478.24		\$8,152.56
2	(\$72,783.54)	(\$157,542.14)	(\$230,325.68)	\$2,489,132.17	\$239,670.63		\$9,344.95
3	(\$68,451.13)	(\$161,874.55)	(\$230,325.68)	\$2,327,257.62	\$240,868.99		\$10,543.30
4	(\$63,999.58)	(\$166,326.10)	(\$230,325.68)	\$2,160,931.52	\$242,073.33		\$11,747.65
5	(\$59,425.62)	(\$170,900.07)	(\$230,325.68)	\$1,990,031.46	\$243,283.70		\$12,958.01
6	(\$54,725.87)	(\$175,599.82)	(\$230,325.68)	\$1,814,431.64	\$244,500.12		\$14,174.43
7	(\$49,896.87)	(\$180,428.81)	(\$230,325.68)	\$1,634,002.82	\$245,722.62		\$15,396.93
8	(\$44,935.08)	(\$185,390.61)	(\$230,325.68)	\$1,448,612.22	\$246,951.23		\$16,625.55
9	(\$39,836.84)	(\$190,488.85)	(\$230,325.68)	\$1,258,123.37	\$248,185.99		\$17,860.30
10	(\$34,598.39)	(\$195,727.29)	(\$230,325.68)	\$1,062,396.08	\$249,426.92		\$19,101.23
11	(\$29,215.89)	(\$201,109.79)	(\$230,325.68)	\$861,286.28	\$250,674.05		\$20,348.37
12	(\$23,685.37)	(\$206,640.31)	(\$230,325.68)	\$654,645.97	\$251,927.42		\$21,601.74
13	(\$18,002.76)	(\$212,322.92)	(\$230,325.68)	\$442,323.05	\$253,187.06		\$22,861.37
14	(\$12,163.88)	(\$218,161.80)	(\$230,325.68)	\$224,161.25	\$254,452.99		\$24,127.31
15	(\$6,164.43)	(\$224,161.25)	(\$230,325.68)	\$0.00	\$255,725.26		\$25,399.57

Payment Example (1/4-Cent Sales Tax for 20 years)

Example 3

Rate 3.25%
 Amount 2,800,000
 Years 20

Funding

	interest	principal	total	Balance	Sales Tax \$ 0.250	Mill Levy	Property Tax
1	(\$91,000.00)	(\$101,580.87)	(\$192,580.87)	\$2,698,419.13	\$68,136.64	5.531	\$124,444.23
2	(\$87,698.62)	(\$104,882.25)	(\$192,580.87)	\$2,593,536.87	\$68,477.32	5.488	\$124,103.55
3	(\$84,289.95)	(\$108,290.93)	(\$192,580.87)	\$2,485,245.95	\$68,819.71	5.446	\$123,761.16
4	(\$80,770.49)	(\$111,810.38)	(\$192,580.87)	\$2,373,435.56	\$69,163.81	5.404	\$123,417.07
5	(\$77,136.66)	(\$115,444.22)	(\$192,580.87)	\$2,257,991.34	\$69,509.63	5.362	\$123,071.25
6	(\$73,384.72)	(\$119,196.16)	(\$192,580.87)	\$2,138,795.19	\$69,857.18	5.320	\$122,723.70
7	(\$69,510.84)	(\$123,070.03)	(\$192,580.87)	\$2,015,725.16	\$70,206.46	5.279	\$122,374.41
8	(\$65,511.07)	(\$127,069.81)	(\$192,580.87)	\$1,888,655.35	\$70,557.49	5.237	\$122,023.38
9	(\$61,381.30)	(\$131,199.58)	(\$192,580.87)	\$1,757,455.77	\$70,910.28	5.196	\$121,670.59
10	(\$57,117.31)	(\$135,463.56)	(\$192,580.87)	\$1,621,992.21	\$71,264.83	5.155	\$121,316.04
11	(\$52,714.75)	(\$139,866.13)	(\$192,580.87)	\$1,482,126.08	\$71,621.16	5.114	\$120,959.72
12	(\$48,169.10)	(\$144,411.78)	(\$192,580.87)	\$1,337,714.31	\$71,979.26	5.074	\$120,601.61
13	(\$43,475.71)	(\$149,105.16)	(\$192,580.87)	\$1,188,609.15	\$72,339.16	5.034	\$120,241.72
14	(\$38,629.80)	(\$153,951.08)	(\$192,580.87)	\$1,034,658.07	\$72,700.86	4.994	\$119,880.02
15	(\$33,626.39)	(\$158,954.49)	(\$192,580.87)	\$875,703.58	\$73,064.36	4.954	\$119,516.52
16	(\$28,460.37)	(\$164,120.51)	(\$192,580.87)	\$711,583.07	\$73,429.68	4.914	\$119,151.19
17	(\$23,126.45)	(\$169,454.42)	(\$192,580.87)	\$542,128.65	\$73,796.83	4.874	\$118,784.04
18	(\$17,619.18)	(\$174,961.69)	(\$192,580.87)	\$367,166.96	\$74,165.81	4.835	\$118,415.06
19	(\$11,932.93)	(\$180,647.95)	(\$192,580.87)	\$186,519.01	\$74,536.64	4.796	\$118,044.23
20	(\$6,061.87)	(\$186,519.01)	(\$192,580.87)	(\$0.00)	\$74,909.33	4.757	\$117,671.55

Payment Example (3/8-Cent Sales Tax for 20 years)

Example 4

Rate 3.25%
 Amount 2,800,000
 Years 20

Funding

	interest	principal	total	Balance	Sales Tax \$ 0.375	Mill Levy	Property Tax
1	(\$91,000.00)	(\$101,580.87)	(\$192,580.87)	\$2,698,419.13	\$102,204.96	4.017	\$90,375.91
2	(\$87,698.62)	(\$104,882.25)	(\$192,580.87)	\$2,593,536.87	\$102,715.99	3.974	\$89,864.89
3	(\$84,289.95)	(\$108,290.93)	(\$192,580.87)	\$2,485,245.95	\$103,229.57	3.932	\$89,351.31
4	(\$80,770.49)	(\$111,810.38)	(\$192,580.87)	\$2,373,435.56	\$103,745.71	3.890	\$88,835.16
5	(\$77,136.66)	(\$115,444.22)	(\$192,580.87)	\$2,257,991.34	\$104,264.44	3.848	\$88,316.43
6	(\$73,384.72)	(\$119,196.16)	(\$192,580.87)	\$2,138,795.19	\$104,785.76	3.806	\$87,795.11
7	(\$69,510.84)	(\$123,070.03)	(\$192,580.87)	\$2,015,725.16	\$105,309.69	3.764	\$87,271.18
8	(\$65,511.07)	(\$127,069.81)	(\$192,580.87)	\$1,888,655.35	\$105,836.24	3.723	\$86,744.63
9	(\$61,381.30)	(\$131,199.58)	(\$192,580.87)	\$1,757,455.77	\$106,365.42	3.682	\$86,215.45
10	(\$57,117.31)	(\$135,463.56)	(\$192,580.87)	\$1,621,992.21	\$106,897.25	3.641	\$85,683.62
11	(\$52,714.75)	(\$139,866.13)	(\$192,580.87)	\$1,482,126.08	\$107,431.74	3.600	\$85,149.14
12	(\$48,169.10)	(\$144,411.78)	(\$192,580.87)	\$1,337,714.31	\$107,968.89	3.560	\$84,611.98
13	(\$43,475.71)	(\$149,105.16)	(\$192,580.87)	\$1,188,609.15	\$108,508.74	3.519	\$84,072.14
14	(\$38,629.80)	(\$153,951.08)	(\$192,580.87)	\$1,034,658.07	\$109,051.28	3.479	\$83,529.59
15	(\$33,626.39)	(\$158,954.49)	(\$192,580.87)	\$875,703.58	\$109,596.54	3.439	\$82,984.34
16	(\$28,460.37)	(\$164,120.51)	(\$192,580.87)	\$711,583.07	\$110,144.52	3.400	\$82,436.35
17	(\$23,126.45)	(\$169,454.42)	(\$192,580.87)	\$542,128.65	\$110,695.24	3.360	\$81,885.63
18	(\$17,619.18)	(\$174,961.69)	(\$192,580.87)	\$367,166.96	\$111,248.72	3.321	\$81,332.15
19	(\$11,932.93)	(\$180,647.95)	(\$192,580.87)	\$186,519.01	\$111,804.96	3.282	\$80,775.91
20	(\$6,061.87)	(\$186,519.01)	(\$192,580.87)	(\$0.00)	\$112,363.99	3.243	\$80,216.89



STAFF AGENDA MEMORANDUM

DATE OF MEETING: December 13, 2012

AGENDA ITEM: **Condemnation Hearings and Resolution**

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: On October 25, the City staff presented the seven properties for the City Council to consider for condemnations. The report included a written summary of each property and a photo slide show to demonstrate the problems with each property. The City Council determined that all the presented properties should be included at a public hearing to determine what action needs to be taken with each property.

Procedure.

1. At the hearing, the Governing Body hears all evidence submitted by the owner, the owner's agent, lienholders of record and occupants having an interest in the structure as well as evidence submitted by the enforcing officer filing the statement.
2. Governing Body makes findings. If the Governing Body finds that the structure is unsafe or dangerous such resolution shall direct the structure to be repaired or removed and the premises made safe and secure. If the Governing Body finds that the property is abandoned, the governing body may authorize the rehabilitation of the property as provided by K.S.A. 12 1756a.
3. Resolution containing findings is published once in the official city paper and a copy mailed to the owners, agents, lienholders of record and occupants in the same manner provided for the notice of hearing, i.e., certified mail within three days of the publication of the Resolution to last known address marked as "deliver to addressee only."
4. Resolution should fix a reasonable time within which the repair or removal of the structure shall be commenced and a statement that if the owner of such structure fails to commence the repair or removal of such structure within the time stated or fails to diligently prosecute the same until the work is completed, the governing body will cause

the structure to be repaired or razed and removed in the case of unsafe or dangerous structures or rehabilitated in the case of abandoned property.

5. If the owner fails to commence the repair or removal of the structure within the time stated in the resolution or has failed to diligently prosecute the same thereafter, the city may proceed to raze and remove such structure, make the premises safe and secure , or let the same to contract. The City shall keep an account of the cost of such work and may sell the salvage from such structure and apply the proceeds or any necessary portion thereof to pay the costs of removing such structure and making the premises safe and secure. Any money is excess of the costs shall be paid to the owner of the premises upon which the structure was located.
6. The City shall give notice to the owner of the structure by restricted mail of the total costs incurred by the city in removing the structure and making the premises safe and secure and providing notice. The notice shall state that payment of such cost is due and payable within 30 days following receipt of such notice. If the cost is not paid with the thirty-day period and if there is not salvageable material or if money received from the sale, the balance shall be collected in the manner provided by K.S./A 12-1,115 or assessed as a special assessment against the lot or parcel. See 12-1755 for procedure.

Included in the packet are the inspection reports for each of the proposed properties.

149 E Pacific	301 Reed	709 Parker	1201 4 th Street
1205 4 th Street	1635 Main	1701 Main	

COUNCIL ACTION NEEDED: Conduct the hearing and provide findings to the staff.

STAFF RECOMMENDATION TO COUNCIL: Because of the absence of both the City Attorney and the Building Inspector for the December 13 meeting, staff recommends that the Council provide findings at this meeting and the resolutions will be drafted for passage at the following City Council meeting.



BUILDING INSPECTION REPORT

September 18, 2012

By: Ted Bartlett, Building Inspector

Property: **149 E Pacific**

Owner: Donnis M Paden

County 2012 Appraised Value: Building \$4,330; Land \$7,840.

Taxes: Last Paid in 2007

Mortgage Lien: Yes

Legal Description: *Lot One (1), Block Five (5), of Youman's Addition to the City of Osawatomie, Miami County, Kansas as shown on the recorded plat thereof.*

Background: This is a 1996 - 76' X 16' (1,216 square feet) single wide trailer on a block foundation that was nearly submerged by the flood of 2007. The water level got to as high as or near the roof line of the home.

The home was cited in January 2010 for violations of the Property Maintenance Code. The registered letter with the violation was returned by the post office as it was unable to be forwarded. The file indicates no further action was taken. In March 2012 the property was posted as an unfit structure and flagged for condemnation. The City has mowed the lot since 2007 and has assessed mowing costs of \$1,350 through 2011.

Findings:

1. It appears that the people living in the home at the time of the flood removed very little belongings before the home flooded. Most, if not all of their belongings including some furnishings still remain in the home. It appears that nothing has been done to the home since the flood.
2. There are several windows broken or missing panes. The back/west door is missing. The house smells very strongly of mold and mildew. The furnace is missing as well as all of the circuit breakers from the electrical panel.

3. It looks as though people have been in the home either to remove items or to use it for shelter or a place to play. The floor feels weak in several areas under windows that are open.

Inspector's Opinion: It is my opinion that this home is damaged beyond repair and needs to be torn down or hauled off. Given the construction used in trailers, I can only assume that the insulation under the home is molded and would be nearly impossible to remove.



BUILDING INSPECTION REPORT

October 15, 2012

By: Ted Bartlett, Building Inspector

Property: **301 Reed**

Owner: Daniel & Jennifer Henry

County 2012 Appraised Value: Building \$34,300; Land \$8,900.

Taxes: Last Paid in 2007

Mortgage Lien: Yes

Legal Description: *The North Eighty (80) feet of Lots One (1) and Two (2), Block "C", County Clerk's Addition to the City of Osawatomie, Miami County, Kansas.*

Background: This home is a split level 2,594 square foot home, including the attached garage. The home was built in 1974. The home was extensively damaged by the flood of 2007.

The home was cited in May 2010 and August 2010 for violations of the Property Maintenance Code. The letter started a series of letters where both the owners and the mortgage holders argued over the ownership of the property because the property was at one time involved in a bankruptcy and foreclosure. The owners currently do not claim the property, but documentation on file seems to indicate the original owners remain as the current owners of the property. Our files indicate that no action was taken on the property after communications in September 2010. In March 2012 the property was posted as an unfit structure and flagged for condemnation. The City has mowed the lot since 2007 and has assessed mowing costs of \$1,350 through 2011.

Findings:

1. I visited the home with Chief Stiles on Oct 15, 2012 and all exterior doors were locked including the overhead garage doors. Until recently the home was unlocked. One garage door has a hole in it where someone could crawl through.

2. Although we did not enter the house on this visit, I have been in the home in the past. At that time there was a slight odor in the home and the lower basement level was damp with a small area with standing water.
3. Since the flood, the home has been gutted except for the upstairs ceiling. The interior stud walls are still in place.
4. The City has received complaints in the past concerning cats living in the home and the odor of mildew/mold coming from the home. On this visit, I did see one cat run from the backyard. We did not notice a mildew odor outside of the home.

Inspector's Opinion: It is my opinion that this home could be rebuilt as it is now. The basement in the past has not appeared to be leaking and the walls seem to be in good shape. The floors, ceiling, roof and walls seem to be in good structural shape. If the deterioration continues for an extended period, it may become too far gone to be financially feasible to be rebuilt.



BUILDING INSPECTION REPORT

October 17, 2012

By: Ted Bartlett, Building Inspector

Property: **709 Parker**

Owner: Richard & Nancy Dutcher

County 2012 Appraised Value: Building \$30,400; Land \$ 7,600.

Taxes: Current

Mortgage Lien: Yes

Legal Description: *Lot 3, Block 21, in the City of Osawatome, Miami County, Kansas, according to the recroded plat thereof.*

Background: This is a single story 1,168 square foot home including a deck. The county lists the foundation as rock. There is a 640 square foot detached garage in the backyard. The home was built in 1920. Miami County records do not show if the garage was built at the same time or not.

The home was cited in June 2011 for violations of the Property Maintenance Code. In July of 2011 a permit was issued to demo and replace the roof over the front porch, although more violations were cited than just the roof. Demolition was started but was not completed. The permit is now expired. In 2012, the City paid a contractor to mow the yard one time.

Findings:

1. I visited the home with Chief Stiles on October 17, 2012 and took numerous photos of the home. We found the back door unlocked and entered the home.
2. The roof has apparently been leaking for some time. The roof leaks badly in several locations and the floor is weak in these areas. There is mold growing on walls and the ceiling.
3. The front porch is partially torn off and the remaining section is not structurally safe.

Inspector's Opinion: It is my opinion that this home is beyond repair. The leaking roof has caused roof, ceilings and floor supports to become compromised and I suspect that most, if not all, structural members need to be replaced. The house appears to have been added onto more than once leaving the roof with a series of valleys and points where they meet. This would make it difficult to keep the roof from leaking even if replaced. The house has what appears to be black mold growing on interior walls and ceilings.



BUILDING INSPECTION REPORT

September 18, 2012

By: Ted Bartlett, Building Inspector

Property: **1201 4th Street**

Owner: James & Patricia Roberts/William G Smith Living Trust

County 2012 Appraised Value: Building \$5,990; Land \$10,330.

Taxes: Last Paid in 2007

Mortgage Lien: No

Legal Description: A tract of land in the Northeast Quarter (NE 14) of Section Fourteen (14), Township Eighteen (18) South, Range Twenty-two (22) East, Miami County, Kansas, more particularly described as follows: Beginning at the Northwest corner of the Northeast Quarter of Section 14, Township 18 South, Range 22 East, Miami County, Kansas; thence along the North line of said Section 14 on a bearing of North 88 degrees 38'45" East a distance of 30.86 feet; thence South 5 degrees 14'22" East a distance of 153 feet; thence North 88 degrees 38'45" East 120 feet; thence North 150 feet to a point 191.86 feet East of the Northwest corner of said Northeast Quarter; thence Westerly along the North line of said Section 14 a distance of 161 feet, to the point of beginning.

Background: This is a 1.5 story, 1,056 square foot home built in 1923. There is a large outbuilding on the property. The home and outbuilding was extensively damaged by the flood of 2007. Since that time the home has had a new electrical service installed and demo work has been done. Two permits were issued in August and October of 2007. Another permit was issued in April of 2010. The permits that have been issued are expired. In March 2012 the property was posted as an unfit structure and flagged for condemnation. The City has mowed the lot since 2010 and has assessed mowing costs of \$600 through 2011.

Findings:

1. Most interior walls and floor joists have been removed. The north wall is braced along the rim joist from the outside.

2. Foundation and roof are failing. A load bearing wall is failing because there is no floor underneath it.
3. Several windows are broken and both the front and rear door are not locked.

Inspector's Opinion: It is my opinion that this home could be rebuilt as it is now, but it is not likely to be financially feasible. The partial demolition work that was completed has been left partially open to the elements for several years. The foundation would need repairs and the roof is sagging because of problems with the load bearing wall. There is still demolition work that needs to be completed. The larger-out building is also in poor condition.



BUILDING INSPECTION REPORT

September 18, 2012

By: Ted Bartlett, Building Inspector

Property: **1205 4th Street**

Owner: William B & Annie Kennedy

County 2012 Appraised Value: Building \$4,920; Land \$15,540.

Taxes: Current

Mortgage Lien: No

Legal Description: Beginning at the Northwest corner of the Northeast Quarter of Section 14, Township 18 South, Range 22 East, Miami County, Kansas, thence along the North line of said Section 14 on a bearing of North 88°38'45" East a distance of 30.86 feet; thence South 5°14'22" East a distance of 153 feet to the place of beginning; thence North 88°38'45" East 120 feet; thence South 0°07'26" West 245.75 feet to the North line of the levee; thence South 74°09'45" West 99.02 feet; thence North 5°14'22" West 265.72 feet, more or less, to the place of beginning; subject to a 20 foot road easement along the North line of said described tract;

Background: This property was covered by water during the flood of 2007. The property sits against the levy and the water was deep on this property. At the time of the flood there was a double wide mobile home and a detached two car garage on the property. Miami County shows that the garage was built in 1993.

This property was issued a condemnation order in late July 2007, based on an immediate hazard. The resulting action was that the home was demolished but the garage remained based upon the owner's statement on a July 2007 building permit application that he was going to rebuild.

In September 2007 a second permit application was received by the owner with the intent to place a double-wide home back on the lot. A hand written note on this application reads "Waiting on site plan house plans schedule of construction and duration contractors." Another note also reads "In court might be a while." A drawing from January 2008 shows the desired layout for the lot. However, no permit is on file and apparently was never issued. Other homes with detached garages that were affected by the flood were required to remove

the garage when the home was not replaced. The owner has continued to mow the property and there is no record of the City having every mowed or assessed mowing costs to the property.

Findings: I visited the site on September 18, 2012 with Chief Stiles. There is not an overhead door on the garage as it was removed some time after the flood. The garage is in fair structural shape. Cosmetically it is in bad repair. The wiring in the garage also is in need of repair or replacement.

Inspector's Opinion: This garage could easily be cleaned up and repairs made. The garage appears to be in need of a re-roof soon but shows no sign of leaking at this time. However, the issue of a stand-alone garage is a zoning violation and should be dealt with.



BUILDING INSPECTION REPORT

October 15, 2012

By: Ted Bartlett, Building Inspector

Property: **1635 Main**

Owner: Dennis & Joyce McGuire

County 2012 Appraised Value: Building \$20,200; Land \$7,200.

Taxes: Last paid in 2009

Mortgage Lien: No

Legal Description: *The North 93.25 feet of the West one-half (1/2) of Lot Eighteen (18) and the North 93.25 feet of Lots Nineteen (19) and Twenty (20), in Block Two (2), in Lowe's Addition to the West Highlands Addition in the City of Osawatomie, Miami County, Kansas.*

Background: This home is a 1-story, 1,178 square foot home, including the attached garage & covered porches. The home was built in 1951. A notice of hearing resolution for condemnation was issued in August 2005. The home was removed from the condemnation list by the City Council in November 2005.

A building permit was issued in July 2009 to re-roof the home, only after being issued a stop work order for working without a permit. The last time this home had utilities was March of 2012, as they were turned on for a family member of the owner for a short time to access the home. Based on our records, we have had difficulty finding someone to assume responsibility for the home. The City has mowed the lot since at least 2007 and has assessed mowing costs of \$1,200 from 2008 through 2011. Of the total, \$750 still remains unpaid.

Findings:

1. Since the owners have passed away it appears that someone has been intermittently staying in the home or possibly squatting in the home.
2. Almost all of the wiring has been removed from the home. The breaker panel in the garage has been stripped and all wiring from the panel in the garage has been removed.

3. The inside of the home has a strong smell of cat urine. There is human waste, trash and personal items scattered all over the home and is a health hazard at this time.

Inspector's Opinion: It is my opinion that this home could be rebuilt as it is now. The home cosmetically is in bad shape and there is a lot of personal property still in the home. The foundation, floors, ceiling, roof and walls seem to be in good structural shape. I should state that I did not inspect under the home. Our staff does remember that the home at one time had a significant water leak under the home and leaving the crawl space full of water. If the deterioration continues much longer, it may no longer be financially feasible to rebuild it.



BUILDING INSPECTION REPORT

October 15, 2012

By: Ted Bartlett, Building Inspector

Property: **1701 Main**

Owner: Georgia Slyter Living Trust

County 2012 Appraised Value: Building \$26,730; Land \$ 6,390.

Taxes: Current

Mortgage Lien: No

Legal Description: *Lot 56, Smith's Subdivision II, to the City of Osawatomie, Miami County, Kansas.*

Background: This home is 1.5 story, 1,316 square foot home. The garage that was added onto sometime after the home was built has also had a second floor living area added to it. I have been unable to determine when the garage was enclosed and when this upper level was added. Miami County does show that the home was remodeled in 1964. The original home was built in 1952. The home as many others in the area are commonly referred to as a "flood house".

A permit for roof, windows and siding was issued in October 2009. This permit expired with none of the work being inspected as being completed. The City of Osawatomie has paid a contractor to mow the yard for some time, but the county records show no assessments. We do not have any record of any inspections ever being conducted at this address.

Findings:

1. I visited the home on October 17, 2012 with Chief Stiles. We found the house locked. A neighbor said that the home has been unlocked in the past and that local children have played in the back yard and in the home.
2. From looking into windows it appears that someone had started to work on the inside of the home, I am unsure if this is old or recent work. Some walls have had the sheet rock removed. The few rooms I could see into had the floor covering removed.

3. The exterior walls have several areas that feel rotten under the siding. The entire bay window on the north side of the home can be moved by pushing on it.
4. I do not know if the roof leaks but it does not appear to be very old. I was unable to check the floors and ceilings. What I did see from looking in windows they did not appear to be in bad structural condition.
5. The foundation seems to be intact.

Inspector's Opinion: Although the foundation is intact, I think that it is questionable if this home could be rebuilt as it is now. The financial feasibility makes it even less likely. I do feel that if the deterioration continues for an extended period the home would not be able to be rebuilt.



STAFF AGENDA MEMORANDUM

DATE OF MEETING: December 13, 2012

AGENDA ITEM: 2012 Budget Amendment

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY: A hearing on the budget amendment has been set for December 13. For reference purposes, I have inserted below the text from the previous memo for the funds that are listed in the budget amendment.

Employee Benefit Fund. Expenditures are estimated to be approximately \$83,000 over budget for several reasons. First, the fund was originally underfunded by approximately \$40,000. Second, with the change to the Health Reimbursement Account (HRA) model, we began running all health care expenses through the fund beginning in July 2012. Third, in the plan design, the savings in premiums are transferred to the HRA account to cover the City's portion of the deductible. Finally, because reimbursement requests are not predictable, I am recommending increasing the transfer to the HRA by an additional \$20,000 for 2012 to cover any unanticipated claims. This increase should reduce the amount of transfer for 2013.

Rural Fire Fund. The Rural Fire Fund needs to be increased by \$7,000 for 2012. This is a "pass through" fund which pays for fire expenses and then is reimbursed by the Rural Fire District. This fund was listed as a non-budgeted in 2013 because it is a pass through fund, so we shouldn't need to amend it in the future.

Special Parks and Recreation Fund. The Special Parks and Recreation Fund is over the original budget by \$250,000, but this is because we moved funding for the sports complex, lakes and parks, and recreation all under this fund when we took over the Recreation Commission at the beginning of the year.

Bond and Interest Fund. We need to increase the expenditure limit for the fund by approximately \$20,000. The original budget included an estimate for paying the new debt from the Brown & Pacific project. However, it could not anticipate the refinancing of sewer and

water revolving loan funds into lower cost bond payments that must now flow through this fund.

Tourism Fund. Expenditures are estimated to be approximately \$30,000 over the original budget. This increase is caused by the tourism fund being used to finance the operations of the John Brown Jamboree for 2012. The Jamboree created about \$39,000 in revenue and \$35,000 in expenditures that weren't anticipated when the budget was originally created.

Recreation Employees Benefits Fund. This fund is now essentially a pass through fund with the elimination of the Recreation Commission. Tax funds are collected and transferred to the Employee Benefits Fund. It is estimated that the fund will exceed its original budget by a few hundred dollars. I am recommending an increase of approximately \$1,000 to cover contingencies.

COUNCIL ACTION NEEDED: Conduct the hearing and consider the propose budget amendment.

STAFF RECOMMENDATION TO COUNCIL: Approve the budget amendment as presented and sign the certificate for the amended budget.

**Revenue Changes
2012**

No.	Fund	Original Revenues	Rev. Budget Revenues	Change	Final Est. Revenues	Change from Original	Change from Revised
1	General Operating Fund	\$ 2,304,087.00	\$ 2,183,601.16	\$ (120,485.84)	\$ 2,180,075.21	\$ (124,011.79)	\$ (3,525.95)
2	Water Fund	808,500.00	810,951.24	2,451.24	827,492.81	18,992.81	16,541.57
3	Electric Fund	3,701,250.00	4,426,510.55	725,260.55	4,261,369.11	560,119.11	(165,141.44)
4	Employee Benefit Fund	520,881.00	594,711.76	73,830.76	599,192.10	78,311.10	4,480.34
5	Refuse Fund	380,000.00	377,000.00	(3,000.00)	371,554.58	(8,445.42)	(5,445.42)
6	Library Fund	-	16,162.50	16,162.50	17,596.78	17,596.78	1,434.28
7	Recreation Fund	173,534.00	98,006.56	(75,527.44)	100,462.37	(73,071.63)	2,455.81
8	Rural Fire Fund	35,000.00	38,255.00	3,255.00	35,620.37	620.37	(2,634.63)
9	Industrial Fund	16,000.00	16,000.00	-	21,801.89	5,801.89	5,801.89
10	Revolving Loan Fund	500.00	500.00	-	43.90	(456.10)	(456.10)
11	Special Parks and Recreation Fund	5,458.00	294,020.43	288,562.43	302,293.12	296,835.12	8,272.69
12	Street Improvements Fund	127,550.00	185,746.16	58,196.16	180,862.15	53,312.15	(4,884.01)
13	Bond & Interest Fund	476,283.00	598,410.54	122,127.54	596,210.18	119,927.18	(2,200.36)
14	Public Safety Equipment Fund	-	-	-	69.21	69.21	69.21
15	Insurance Proceeds Fund	15,500.00	15,500.00	-	-	(15,500.00)	(15,500.00)
16	Sewer Fund	781,000.00	772,264.81	(8,735.19)	756,504.28	(24,495.72)	(15,760.53)
17	Recreation Employee Benefits Fund	12,629.00	12,238.10	(390.90)	12,814.95	185.95	576.85
18	Golf Course Fund	280,830.00	259,900.00	(20,930.00)	256,689.38	(24,140.62)	(3,210.62)
20	Special Revenue - 911 Fund	-	-	-	-	-	-
22	Tourism Fund	13,650.00	50,460.00	36,810.00	49,516.56	35,866.56	(943.44)
24	Capital Improvements - General	100,000.00	380,000.00	280,000.00	392,164.26	292,164.26	12,164.26
		\$ 9,752,652.00	\$ 11,130,238.82	\$ 1,377,586.82	\$ 10,962,333.21	\$ 1,209,681.21	\$ (167,905.60)

**Expenditure Changes
2012**

No.	Fund	Original Expenditures	Rev. Budget Expenditures	Change	Final Est. Expenditures	Change from Original	Change from Revised
1	General Operating Fund	\$ 2,291,543.00	\$ 2,176,453.78	\$ (115,089.22)	\$ 2,126,675.17	\$ (164,867.83)	\$ (49,778.61)
2	Water Fund	832,025.00	819,915.67	(12,109.33)	762,644.38	(69,380.62)	(57,271.29)
3	Electric Fund	3,765,012.00	4,147,045.69	382,033.69	3,722,991.11	(42,020.89)	(424,054.58)
4	Employee Benefit Fund	521,318.00	568,501.76	47,183.76	603,936.46	82,618.46	35,434.70
5	Refuse Fund	376,700.00	376,700.00	-	372,383.99	(4,316.01)	(4,316.01)
6	Library Fund	109,551.00	-	(109,551.00)	8,612.86	(100,938.14)	8,612.86
7	Recreation Fund	174,829.00	98,720.43	(76,108.57)	101,176.24	(73,652.76)	2,455.81
8	Rural Fire Fund	35,000.00	38,255.00	3,255.00	39,007.49	4,007.49	752.49
9	Industrial Fund	12,000.00	11,500.00	(500.00)	10,420.00	(1,580.00)	(1,080.00)
10	Revolving Loan Fund	-	-	-	-	-	-
11	Special Parks and Recreation Fund	13,674.00	266,822.91	253,148.91	254,316.67	240,642.67	(12,506.24)
12	Street Improvements Fund	120,500.00	111,400.00	(9,100.00)	113,486.62	(7,013.38)	2,086.62
13	Bond & Interest Fund	544,658.00	560,510.83	15,852.83	560,510.83	15,852.83	-
14	Public Safety Equipment Fund	9,520.00	9,771.80	251.80	-	(9,520.00)	(9,771.80)
15	Insurance Proceeds Fund	15,500.00	15,500.00	-	-	(15,500.00)	(15,500.00)
16	Sewer Fund	837,988.00	844,305.27	6,317.27	792,602.47	(45,385.53)	(51,702.80)
17	Recreation Employee Benefits Fund	12,629.00	12,238.10	(390.90)	12,814.95	185.95	576.85
18	Golf Course Fund	282,892.00	251,159.38	(31,732.62)	246,843.56	(36,048.44)	(4,315.82)
20	Special Revenue - 911 Fund	9,897.00	-	(9,897.00)	-	(9,897.00)	-
22	Tourism Fund	17,750.00	46,250.00	28,500.00	46,750.69	29,000.69	500.69
24	Capital Improvements - General	100,000.00	388,500.00	288,500.00	343,503.83	243,503.83	(44,996.17)
		\$ 10,082,986.00	\$ 10,743,550.62	\$ 660,564.62	\$ 10,118,677.32	\$ 35,691.32	\$ (624,873.30)

**Projected Balances
2012**

No.	Fund	Beginning Balance	Orig. Eff. Balance	Rev. Ending Balance	Final Est. Balance
1	General Operating Fund	\$ 30,824.04	\$ 43,368.04	\$ 37,971.42	\$ 84,224.08
2	Water Fund	43,575.36	20,050.36	34,610.93	108,423.79
3	Electric Fund	216,890.62	153,128.62	496,355.48	755,268.62
4	Employee Benefit Fund	28,831.77	28,394.77	55,041.77	24,087.41
5	Refuse Fund	4,725.30	8,025.30	5,025.30	3,895.89
6	Library Fund	91,625.55	(17,925.45)	107,788.05	100,609.47
7	Recreation Fund	713.87	(581.13)	-	-
8	Rural Fire Fund	3,387.12	3,387.12	3,387.12	-
9	Industrial Fund	48,169.46	52,169.46	52,669.46	59,551.35
10	Revolving Loan Fund	72,670.62	73,170.62	73,170.62	72,714.52
11	Special Parks and Recreation Fund	12,692.43	4,476.43	39,889.95	60,668.88
12	Street Improvements Fund	4,662.26	11,712.26	79,008.42	72,037.79
13	Bond & Interest Fund	61,001.68	(7,373.32)	98,901.39	96,701.03
14	Public Safety Equipment Fund	9,771.80	251.80	-	9,841.01
15	Insurance Proceeds Fund	0.84	0.84	0.84	0.84
16	Sewer Fund	361,440.35	304,452.35	289,399.89	325,342.16
17	Recreation Employee Benefits Fund	-	-	-	-
18	Golf Course Fund	(32.69)	(2,094.69)	8,707.93	9,813.13
20	Special Revenue - 911 Fund	9,897.41	0.41	9,897.41	9,897.41
22	Tourism Fund	3,722.53	(377.47)	7,932.53	6,488.40
24	Capital Improvements - General	3,790.29	3,790.29	(4,709.71)	52,450.72
		\$ 1,008,360.61	\$ 678,026.61	\$ 1,395,048.81	\$ 1,852,016.50

**Budget Amendment Estimate - All Funds
2012**

<u>No.</u>	<u>Fund</u>	<u>Orig. Budgeted Expenditures</u>	<u>Rev. Budget Expenditures</u>	<u>Final Est. Expenditures</u>	<u>Final Est. from Original</u>	<u>Recommended Budget Amend.</u>	<u>Change from Original</u>
1	General Operating Fund	\$ 2,291,543.00	\$ 2,176,453.78	\$ 2,126,675.17	\$ (164,867.83)	\$ -	\$ -
2	Water Fund	832,025.00	819,915.67	762,644.38	(69,380.62)		
3	Electric Fund	3,765,012.00	4,147,045.69	3,722,991.11	(42,020.89)		
4	Employee Benefit Fund	521,318.00	568,501.76	603,936.46	82,618.46	610,000.00	88,682.00
5	Refuse Fund	376,700.00	376,700.00	372,383.99	(4,316.01)		
6	Library Fund	109,551.00	-	8,612.86	(100,938.14)		
7	Recreation Fund	174,829.00	98,720.43	101,176.24	(73,652.76)		
8	Rural Fire Fund	35,000.00	38,255.00	39,007.49	4,007.49	42,000.00	7,000.00
9	Industrial Fund	12,000.00	11,500.00	10,420.00	(1,580.00)		
10	Revolving Loan Fund	0.00	-	-	0.00		
11	Special Parks and Recreation Fund	13,674.00	266,822.91	254,316.67	240,642.67	265,000.00	251,326.00
12	Street Improvements Fund	120,500.00	111,400.00	113,486.62	(7,013.38)		
13	Bond & Interest Fund	544,658.00	560,510.83	560,510.83	15,852.83	565,000.00	20,342.00
14	Public Safety Equipment Fund	9,520.00	9,771.80	-	(9,520.00)		
15	Insurance Proceeds Fund	15,500.00	15,500.00	-	(15,500.00)		
16	Sewer Fund	837,988.00	844,305.27	792,602.47	(45,385.53)		
17	Recreation Employee Benefits Fund	12,629.00	12,238.10	12,814.95	185.95	13,500.00	871.00
18	Golf Course Fund	282,892.00	251,159.38	246,843.56	(36,048.44)		
20	Special Revenue - 911 Fund	9,897.00	-	-	(9,897.00)		
22	Tourism Fund	17,750.00	46,250.00	46,750.69	29,000.69	48,000.00	30,250.00
24	Capital Improvements - General	100,000.00	388,500.00	343,503.83	243,503.83		
		\$ 10,082,986.00	\$ 10,743,550.62	\$ 10,118,677.32	\$ 35,691.32		

Original Transfers vs. Final Estimated Transfers

2012

ORIGINAL BUDGETED		FROM							TOTAL
		Water	Electric	Emp. Ben	Recreation	Sewer	Rec EBF	CIP-Streets	
TO	General Operating Fund	77,400	363,800			77,900			519,100
	Special Parks & Recreation		100,000						100,000
	Bond & Interest Fund					200,000			200,000
	Golf Course Fund		45,000						45,000
	TOTAL	77,400	508,800	-	-	277,900	-	-	864,100

FINAL ESTIMATE		FROM							TOTAL
		Water	Electric	Emp. Ben	Recreation	Sewer	Rec EBF	CIP-Streets	
TO	General Operating Fund	38,000	186,000			39,000			263,000
	General Operating Fund (Overhead)	77,400	202,200			77,400			357,000
	Electric Fund							452,132	452,132
	Employee Benefit Fund	10,478	70,268			6,837	13,500		101,083
	Special Parks & Recreation		90,000		105,000				195,000
	Street Improvement Fund		-					77,950	77,950
	Bond & Interest Fund	27,235				310,000		5,000	342,235
	Golf Course Fund		55,000						55,000
	Tourism		12,000						12,000
	Capital Improvements - General		380,000					12,164	392,164
	Cafeteria 125/HRA	-		47,488					47,488
	TOTAL	153,113	995,468	47,488	105,000	433,237	13,500	547,246	2,295,052

**Amended
Certificate
For Calendar Year 2012**

To the Clerk of Miami, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:			2012 Amended Budget		
Fund	<u>K.S.A.</u>	Page No.	Amount of 2011 Tax that was Levied	Adopted 2012 Expenditures	Proposed Amended 2012 Expenditures
Employee Benefit Fund	12,16-102	2	458,346	521,318	610,000
Bond & Interest Fund	10-113	3	251,791	544,658	565,000
Special Parks & Rec Fund		4		13,674	265,000
Tourism Fund		5		17,750	48,000
Rec. Employee Benefit Fund	12,16-102	6	11,515	12,629	13,500
Rural Fire Fund		7		35,000	42,000
Totals		xxxxxxxx	721,652	1,145,029	1,543,500
Summary of Amendments		8			

Attested date: _____

County Clerk

Assisted by:

Address:

Email:

Governing Body



STAFF AGENDA MEMORANDUM

DATE OF MEETING: November 8, 2012

AGENDA ITEM: Proposed Sewer Rate Changes & Fee Resolution

PRESENTER: Don Cawby, City Manager

ISSUE SUMMARY:

Sewer Rates. On November 8, we discussed that the Sewer Fund is currently losing from \$20,000 to \$65,000 per year in operating expenses. While the capital charge portion of the rate is sufficient to handle the current and anticipated debt service, the user charge and usage rate are both not meeting the current expenses.

After reviewing the tables and proposals, Councilman Moon suggested that we consider diverting a portion of the Customer Charge that appears on all bills (but which actually goes into the Electric Fund) into the Sewer Fund. I have looked at what flexibility is in the Electric Fund and how we might be able to make that proposal work.

After looking at a multitude of options, I am proposing that we proceed in the following manner for the changes to the sewer and electric rates. 1. Increase the sewer base rate by \$2 per month. 2. Decrease the electric customer charge by \$1 per month. 3. Change the name of the customer charge to a meter charge (which is really what it is). 4. Increase the sewer usage rate from 24-cents to 25 cents.

I believe the increase in the sewer rate is desperately needed, before we get cash poor and find ourselves dramatically increasing rates or robbing the electric fund to make the necessary improvements at the plant. While in theory, I completely understand the approach proposed by Councilman Moon at the last meeting, this year's budget currently looks like we will only have about \$37,000 in profit.

We estimate that each \$1 in customer charge brings in about \$21,600. Because this will eat up most of our fund growth, I think we should proceed slowly with any change to the electric fund revenues. By doing only \$1 shift for 2013, I think we will be able to see what the impact really

is and we always have the option of doing more later. I am also concerned that we make this kind of change without having a long-term KCPL contract in place and some fairly significant changes occurring in the power market.

Other Fees. I have highlighted in yellow several additional issues in the 2013 Fee Ordinance.

1. We need to strike all boat and fishing permits from the ordinance. We no longer collect those permit fees and instead get KDWP funding.
2. I would recommend striking all references to the swimming pool fees. Since we won't operate a swimming pool in 2013, I don't think we need to include those fees in the ordinance. I also expect that we will restructure our pool fees when a new one opens, so I don't see any value in keeping it in the ordinance.
3. I question the need to continue "grandfathering" organizations that use Memorial Hall or the Auditorium. We provide the building free of charge for community events. We already lose a considerable amount of money on renting out these facilities and I think we need to recover at least a fair amount from each group that uses our facilities. I will have more information on this at the Council meeting.
4. I was surprised to learn that we allow about 35 individuals to avoid paying trash fees (They pay \$1.22 per month) by allowing them to haul their own trash. I feel this is a bad policy and should be ended. Most cities require a citizen to purchase trash service in one form or another. By doing this the customer is assured to not be placing their trash at another location in the city, or illegally dumping their trash in an unincorporated area. And honestly, our trash provider is not aware that certain homes don't pay for trash or recycling service. While this issue doesn't need to be decided for this fee resolution, I think it is an issue that needs to be discussed.

COUNCIL ACTION NEEDED: Review and consider the attached fee resolution.

STAFF RECOMMENDATION TO COUNCIL: Approve the fee resolution and sewer rate increase as proposed.

Monthly Bill Impact of Rate Increase

2013 Increase	Usage	New Charge	Current Charge	From Current		Impact with Elec Savings	
				\$ change	% change	\$ change	% change
Residential 1	800	28.08	26.00	2.08	8.00%	1.08	4.15%
Residential 2	2,400	32.08	29.84	2.24	7.51%	1.24	4.16%
Residential 3	4,800	38.08	35.60	2.48	6.97%	1.48	4.16%
Residential 4	5,950	40.96	38.36	2.60	6.76%	1.60	4.16%
Retail	1,450	29.71	27.56	2.15	7.78%	1.15	4.15%
Medical	18,650	72.71	68.84	3.86	5.61%	2.86	4.16%
Food Service	22,800	83.08	78.80	4.28	5.43%	3.28	4.16%
Food Service	28,800	98.08	93.20	4.88	5.24%	3.88	4.16%
Residential Care	136,800	368.08	352.40	15.68	4.45%	14.68	4.17%
High School	50,800	153.08	146.00	7.08	4.85%	6.08	4.16%
State Hospital	1,091,000	11,661.89	11,550.79	111.10	0.96%	110.10	0.95%

2015 Increase	Usage	New Charge	From Current		From Previous	
			\$ change	% change	\$ change	% change
Residential 1	800	28.66	2.66	10.23%	0.58	2.07%
Residential 2	2,400	32.82	2.98	9.99%	0.74	2.31%
Residential 3	4,800	39.06	3.46	9.72%	0.98	2.57%
Residential 4	5,950	42.05	3.69	9.62%	1.10	2.67%
Retail	1,450	30.35	2.79	10.12%	0.65	2.17%
Medical	18,650	75.07	6.23	9.05%	2.36	3.25%
Food Service	22,800	85.86	7.06	8.96%	2.78	3.35%
Food Service	28,800	101.46	8.26	8.86%	3.38	3.45%
Residential Care	136,800	382.26	29.86	8.47%	14.18	3.85%
High School	50,800	158.66	12.66	8.67%	5.58	3.65%
State Hospital	1,091,000	11,771.49	220.70	1.91%	109.60	0.94%

2017 Increase	Usage	New Charge	From Current		From Previous	
			\$ change	% change	\$ change	% change
Residential 1	800	28.74	2.74	10.54%	0.08	0.28%
Residential 2	2,400	33.06	3.22	10.79%	0.24	0.73%
Residential 3	4,800	39.54	3.94	11.07%	0.48	1.23%
Residential 4	5,950	42.65	4.29	11.17%	0.59	1.41%
Retail	1,450	30.50	2.94	10.65%	0.15	0.48%
Medical	18,650	76.94	8.10	11.76%	1.87	2.48%
Food Service	22,800	88.14	9.34	11.85%	2.28	2.66%
Food Service	28,800	104.34	11.14	11.95%	2.88	2.84%
Residential Care	136,800	395.94	43.54	12.36%	13.68	3.58%
High School	50,800	163.74	17.74	12.15%	5.08	3.20%
State Hospital	1,091,000	11,880.59	329.80	2.86%	109.10	0.93%

Revenue Analysis

	<u>Meters</u>	<u>Usage</u>				<u>% Increased Revenue</u>			
			<u>User Charge</u>	<u>Capital Charge</u>	<u>Base Charge</u>	<u>Usage Charge per 100 gal</u>	<u>Total</u>	<u>Over Current</u>	<u>Prev. Inc.</u>
State Hospital	1	1,083,000							
All Other Billed Sewer	1625	5,580,000							
Current									
State Hospital			2.33	8,930.06	8,932.39	0.24			
All Other			2.33	21.75	24.08	0.24			
Generates									
Monthly			3,786.25	44,273.81		15,991.20	64,051.26		
Annually			45,435.00	531,285.72		191,894.40	768,615.12		
2013									
Proposed OSH			4.33	8,930.06	8,934.39	0.250			
Proposed All Other			4.33	21.75	26.08	0.250			
Generates									
Monthly			7,036.25	44,273.81		16,657.50	67,967.56		
Annually			84,435.00	531,285.72		199,890.00	815,610.72		
Increase			39,000.00	-		7,995.60	46,995.60	6.11%	6.11%
2015									
Proposed OSH			4.83	8,930.06	8,934.89	0.260			
Proposed All Other			4.83	21.75	26.58	0.260			
Generates									
Monthly			7,848.75	44,273.81		17,323.80	69,446.36		
Annually			94,185.00	531,285.72		207,885.60	833,356.32		
Increase			48,750.00			15,991.20	64,741.20	8.42%	2.18%
2017									
Proposed OSH			4.83	8,930.06	8,934.89	0.270			
Proposed All Other			4.83	21.75	26.58	0.270			
Generates									
Monthly			7,848.75	44,273.81		17,990.10	70,112.66		
Annually			94,185.00	531,285.72		215,881.20	841,351.92		
Increase			48,750.00			23,986.80	72,736.80	9.46%	0.96%

Water & Sewer Rate Comparisons

	Gardner	Paola	Spring Hill	Baldwin	Eudora	Current Oz - Res	Current Oz - Com	Proposed Oz - Res	Proposed Oz - Com
Water									
Customer Charge min included	\$ 10.40	\$ 14.00	\$ 8.00	\$ 6.50	\$ 13.21	\$ 13.00 1,500	\$ 18.25 1,500	No Changes	
Charge / 100 gal other tiers	\$ 0.465 40,000/\$.38	\$ 0.500	\$ 0.725	\$ 1.007	\$ 0.507	\$ 0.400 15,000/\$.34	\$ 0.400 15,000/\$.34 65,000/\$.30		
<i>Bill w/ 3,500 gal</i>	\$ 31.33	\$ 36.50	\$ 40.63	\$ 51.80	\$ 36.03	\$ 21.00	\$ 26.25		
<i>Bill w/30,000 gal</i>	\$ 149.90	\$ 164.00	\$ 225.50	\$ 308.51	\$ 165.31	\$ 118.00	\$ 123.25		
Sewer									
Customer Charge min included	\$ 10.20	\$ 22.94	\$ 24.15 2,000	\$ 16.00	\$ 20.93	\$ 24.08	\$ 24.08	\$ 26.08	\$ 26.08
Charge / 100 gal	\$ 0.65	\$ 0.29	\$ 0.78	\$ 0.52	\$ 0.39	\$ 0.24	\$ 0.24	\$ 0.25	\$ 0.25
<i>Bill w/3,500 gal</i>	\$ 32.95	\$ 33.09	\$ 31.28	\$ 34.03	\$ 34.72	\$ 32.48	\$ 32.48	\$ 34.83	\$ 34.83
<i>Bill w/30,000 gal</i>	\$ 205.20	\$ 109.94	\$ 236.65	\$ 170.50	\$ 139.13	\$ 96.08	\$ 96.08	\$ 101.08	\$ 101.08
Combined @ 3,500	\$ 64.28	\$ 69.59	\$ 71.90	\$ 85.83	\$ 70.75	\$ 53.48	\$ 58.73	\$ 55.83	\$ 61.08
Combined @ 30,000	\$ 355.10	\$ 273.94	\$ 462.15	\$ 479.01	\$ 304.44	\$ 214.08	\$ 219.33	\$ 219.08	\$ 224.33

Fund # 16

Sewer

	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>Revised</u>	2013 <u>Approved</u>	2014 <u>Est</u>	2015 <u>Est</u>	2016 <u>Est</u>	2017 <u>Est</u>	2018 <u>Est</u>	2019 <u>Est</u>	2020 <u>Est</u>	2021 <u>Est</u>
BEGINNING CASH BALANCE	\$ 386,964	\$ 449,525	\$ 428,138	\$ 361,440	\$ 289,400	\$ 289,646	\$ 245,597	\$ 202,827	\$ 145,086	\$ 117,298	\$ 82,575	\$ 38,570	\$ 85,565
REVENUE													
510 Sales/Charges	\$ 778,941	\$ 775,883	\$ 771,765	\$ 771,765	\$ 768,000	\$ 768,000	\$ 768,000	\$ 768,000	\$ 768,000	\$ 768,000	\$ 768,000	\$ 768,000	\$ 768,000
513 New Utility Services	400	700	350	500	500	500	500	500	500	500	500	500	500
Base Charge Increase					39,000	39,000	48,750	48,750	48,750	48,750	48,750	48,750	48,750
Usage Rate Increase					7,996	7,996	15,991	7,996	23,987	23,987	23,987	23,987	23,987
802 Reimbursed Expense	3,060	339											
TOTAL REVENUE	\$ 782,401	\$ 776,922	\$ 772,115	\$ 772,265	\$ 815,496	\$ 815,496	\$ 833,241	\$ 825,246	\$ 841,237	\$ 841,237	\$ 841,237	\$ 841,237	\$ 841,237
TOTAL RESOURCES AVAILABLE	\$ 1,169,365	\$ 1,226,447	\$ 1,200,253	\$ 1,133,705	\$ 1,104,896	\$ 1,105,142	\$ 1,078,838	\$ 1,028,073	\$ 986,323	\$ 958,535	\$ 923,812	\$ 879,807	\$ 926,802
EXPENSES													
By Object													
Salaries & Wages	\$ 98,950	\$ 123,915	\$ 114,949	\$ 113,949	\$ 112,449	\$ 116,571	\$ 120,841	\$ 125,303	\$ 129,967	\$ 134,846	\$ 139,951	\$ 145,296	\$ 150,894
Utilities	25,852	40,380	35,475	35,000	35,000	35,000	35,000	35,700	36,414	37,142	37,885	38,643	39,416
Professional Services	23,681	33,248	11,752	30,000	30,000	27,500	27,500	28,000	28,500	28,500	28,500	28,500	28,500
Chemicals	17,548	9,477	9,566	18,000	18,000	18,000	12,500	13,125	13,781	14,470	15,194	15,954	16,751
Parts & Supplies	32,503	24,954	25,489	27,500	27,500	30,250	31,138	32,054	33,000	33,977	34,986	36,028	37,104
Capital Outlay	17,213	8,625	88,161	50,000	25,000	25,000	30,000	30,000	45,000	45,000	45,000	45,000	45,000
Current Debt Service	450,714	450,714	450,713	435,357	434,000	435,000	435,000	435,000	339,000	338,000	338,000	194,000	193,000
New Sewer Loan		-	-	-	-	33,229	42,001	42,001	99,768	99,623	100,498	144,749	144,474
Transfer to General Fund	39,500	84,500	77,900	39,000	38,000	41,000	42,000	41,000	42,000	42,000	42,000	42,000	42,000
Administrative Fee	-	-	-	62,400	62,200	63,755	65,349	66,983	68,657	70,374	72,133	73,936	75,785
Mechanic/Repair Fee	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
All Other Expenses	13,879	20,849	24,808	18,100	18,100	19,240	19,683	18,821	17,937	17,028	16,095	15,137	14,153
TOTAL EXPENSES	\$ 719,840	\$ 796,662	\$ 838,813	\$ 844,305	\$ 815,249	\$ 859,545	\$ 876,012	\$ 882,987	\$ 869,025	\$ 875,960	\$ 885,242	\$ 794,242	\$ 802,077
Revenues Over Expenditures	\$ 62,561	\$ (19,740)	\$ (66,698)	\$ (72,040)	\$ 247	\$ (44,049)	\$ (42,771)	\$ (57,741)	\$ (27,788)	\$ (34,723)	\$ (44,005)	\$ 46,995	\$ 39,160
ENDING BALANCE	\$ 449,525	\$ 429,785	\$ 361,440	\$ 289,400	\$ 289,646	\$ 245,597	\$ 202,827	\$ 145,086	\$ 117,298	\$ 82,575	\$ 38,570	\$ 85,565	\$ 124,725
<i>as a percentage of expenses</i>	62.4%	53.9%	43.1%	34.3%	35.5%	28.6%	23.2%	16.4%	13.5%	9.4%	4.4%	10.8%	15.6%

Fund # 03
Electric

	2010 ACTUAL	2011 ACTUAL	2012 Estimate	2013 Approved	2014 Est	2015 Est
BEGINNING CASH BALANCE	\$ 1,036,152	\$ 852,395	\$ 216,891	\$ 706,588	\$ 750,987	\$ 777,050
REVENUE						
Sales and Charges	\$ 3,302,578	\$ 3,396,496	\$ 3,267,137	\$ 3,553,722	\$ 3,653,333	\$ 3,755,933
Customer Charge	226,510	216,242	222,620	194,400	194,400	194,400
Penalties and Fees	91,761	93,430	91,319	87,250	87,250	87,250
Utility Deposits	53,075	53,450	56,700	50,000	50,000	50,000
Sales Taxes Collected	106,511	113,888	109,476	113,719	116,907	120,190
Transfers In	-	22,000	452,132	-	-	-
Miscellaneous	14,540	52,716	48,185	14,000	14,000	14,000
TOTAL REVENUE	\$ 3,794,975	\$ 3,948,224	\$ 4,247,568	\$ 4,013,091	\$ 4,115,890	\$ 4,221,773
TOTAL RESOURCES AVAILABLE	\$ 4,831,127	\$ 4,800,618	\$ 4,464,458	\$ 4,719,679	\$ 4,866,877	\$ 4,998,823
EXPENSES						
Personnel						
Salaries	\$ 366,594	\$ 305,063	\$ 323,096	\$ 343,199	\$ 353,495	\$ 364,100
Health Insurance	22,533	21,279	18,080	-	-	-
All Other Benefits	69,144	65,635	63,213	70,703	72,717	74,790
Subtotal	458,271	391,978	404,390	413,902	426,211	438,889
Operating Expenses						
Purchased Power/Trans/Fuel	1,973,340	2,061,424	1,861,055	2,226,439	2,287,865	2,351,134
Insurance	70,219	72,910	75,958	80,281	83,595	87,062
Professional Services	26,794	39,886	20,751	35,000	37,000	37,000
Bldg & Mach Parts & Supplies	102,926	94,023	56,813	81,950	91,950	91,950
Motor Fuel	16,415	20,770	18,102	20,000	20,000	20,000
State & Local Taxes	123,080	131,481	116,563	120,568	123,556	126,634
Deposit Refunds/Interest	52,829	52,955	50,439	51,000	51,000	51,000
Other Expenses	105,832	137,694	76,741	118,605	121,506	123,508
Subtotal	2,471,435	2,611,142	2,276,422	2,733,842	2,816,472	2,888,288
Capital Expenses						
Meters Lease	-	-	-	-	-	-
Poles/Transformers/Wire	46,295	39,407	36,936	60,000	60,000	60,000
Vehicles/Equipment	-	3,804	25,966	25,000	-	-
All Other	8,829	171,965	303,689	53,000	53,000	70,000
Subtotal	55,124	215,176	366,592	138,000	113,000	130,000
Debt Service						
Transfers/Other Assistance	908,884	913,300	508,268	481,348	517,616	535,225
Loan for Street Project	-	452,132	-	-	-	-
Overhead Fees	-	-	202,200	201,600	216,528	232,650
TOTAL EXPENSES	\$ 3,893,714	\$ 4,583,727	\$ 3,757,871	\$ 3,968,692	\$ 4,089,827	\$ 4,225,052
Revenues Over Expenditures	\$ (98,739)	\$ (635,504)	\$ 489,697	\$ 44,399	\$ 26,063	\$ (3,279)
Less Transfers	810,145	707,928	545,833	525,747	543,679	531,946
ENDING BALANCE	\$ 937,413	\$ 216,891	\$ 706,588	\$ 750,987	\$ 777,050	\$ 773,771
<i>as a percentage of expenses</i>	<i>24.1%</i>	<i>4.7%</i>	<i>18.8%</i>	<i>18.9%</i>	<i>19.0%</i>	<i>18.3%</i>

RESOLUTION NO. ____

**A RESOLUTION REVISING THE ANNUAL
FEE RESOLUTION NO. 652.**

WHEREAS, a “comprehensive fee listing” promotes efficiency and expediency regarding City fees and charges; and

WHEREAS, the Governing Body shall at least annually review prior to the next fiscal year’s budget all fees and charges.

BE IT RESOLVED BY THE CITY OF OSAWATOMIE, KANSAS, that the fees and charges in “Exhibit A” attached be established.

SECTION ONE: Resolution No. 652 and all fees that are in conflict with this Resolution regarding fees and charges are hereby repealed.

SECTION TWO: This Resolution shall take effect the 1st day of January, 2013.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas this 13th day of January, 2012, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

Philip A. Dudley
Mayor

(SEAL)

ATTEST:

Ann Elmquist
City Clerk

EXHIBIT A

PROPOSED

OSAWATOMIE FEE SCHEDULE
Adopted 12/13/2012; Resolution No. _____
Changes Effective - January 1, 2013

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE	
ADMINISTRATIVE:						
ALCOHOL & CEREAL MALT BEVERAGE						
3-101	Code 1977	Alcoholic Consumption on Public Property	\$100.00 deposit	28-Jul-05	\$100.00 deposit	
		Cereal Malt Beverage				
		general retailer/consumption	\$100.00*	13-Dec-07	\$50.00 per calendar year *	
		limited retailer/retail sales	\$50.00*	13-Dec-07	\$50.00 per calendar year *	
	change location application fee		13-Dec-07	\$25.00		
	* plus any state assessed costs/taxes					
	Occupational Tax – Retail Liquor sales off premises consumption	\$300.00		\$300.00 per year		
	Private Club License - Class A Club			\$250.00 per year		
Ord 3254	Private Entertainment Event			\$100.00		
	Drinking Establishment License - Class B Club	\$100.00		\$250.00 per year		
	Special Event Cereal Malt Beverage Permit		12-Jan-12	\$50 + \$25 State Fee		
	Temporary Liquor License - by the drink		28-Jul-05	\$50.00 per day + state license		
BUILDING RENTALS						
	Governing Body Nov-05	Auditorium				
		per day	\$125.00	17-Dec-09	\$150.00	
		deposit			\$100.00	
			microphone deposit			\$25.00
	Memorial Hall	Monday - Friday	7:00 a.m. - 3:00 p.m.	\$35.00	13-Dec-07	\$40.00
			4:00 p.m. - midnight	\$45.00	13-Dec-07	\$50.00
			all day	\$55.00	13-Dec-07	\$60.00
		Saturday, Sunday, Holidays	7:00 a.m. - 3:00 p.m.	\$40.00	13-Dec-07	\$50.00
			4:00 p.m. - midnight	\$50.00	13-Dec-07	\$60.00
			all day	\$60.00	13-Dec-07	\$70.00

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
		Grandfathered organizations	\$25.00 per year		\$35.00 per year
		deposit	\$100.00		\$100.00
		Old Stone Church	\$50 deposit only	16-Dec-10	\$50 rent + \$50 deposit
		Golf Course Clubhouse winter rental	\$125.00 + salary	13-Dec-07	\$250.00 + salary
		Rental Waivers USD #367 & Chamber of Commerce Osawatomie Alumni Association Benefit for someone with severe illness	no rent/no deposit	14-Dec-06	no rent/no deposit no rental charge no rental charge
CEMETERY					
	Ord 3395	Opening & closing grave, reopening or disinterment	contractor's cost		contractor's cost
		Single grave space			
		resident	\$100.00	14-Dec-06	\$150.00
		growth area	\$0.00	14-Dec-06	\$250.00
		non-resident	\$200.00	14-Dec-06	\$400.00
		Permit for setting monument			
		single/double/corner markers	\$30.00	14-Dec-06	\$40.00
		reset	\$0.00	14-Dec-06	\$40.00
		repair			no charge
		Burial Permit			
		during business hours	\$25.00	14-Dec-06	\$30.00
		after business hours	\$75.00	14-Dec-06	\$80.00
		Permit for disinterment	\$10 + cost + 10%	14-Dec-06	\$80.00
		Stone Setting Bond	\$300.00	14-Dec-06	\$300 w/liability ins of \$1M
FIREWORKS					
	Ord 3582	Permit for sale of fireworks	\$750.00	11-Dec-08	\$1,000.00
		Permit for public display	none		none
MISCELLANEOUS/OTHER					
		Insufficient check charge for checks returned unpaid by a bank (KSA 21-3707(b)(1))			\$30.00

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
MUNICIPAL COURT					
	Ord 3627	Court Cost - plus any state assessed costs	\$40.00	14-Jun-07	\$55.50 + State costs
		Court Fines			fine schedule determined by Judge
OPEN RECORDS FEES					
		Copies	\$0.20	28-Jul-05	\$.60 per page
		Research fee per employee	\$13/hr.		\$20.00 hr. w/ \$20.00 min.
		Utility Histories	150% of cost	14-Dec-06	\$25.00 + \$.60 per page
		Letters of Credit	150% of cost	14-Dec-06	\$25.00
		Maps, postage, manuals, misc.	manuals - \$10		150% of City cost including labor
SOLICITORS, CANVASSERS, PEDDLERS (ETC. City Code 5-201)					
5-207		License fee per person	\$10/day/person	14-Dec-06	\$30.00 per day per person
		License fee for Ice Cream Street Vendors		12-Jul-12	\$50.00 per year per vehicle
BUILDING, ZONING & NUISANCES:					
BUILDING PERMITS					
	Ord 3577	Residential Structures			
		New, Additions, Remodel, or Accessory Structures over 120 ft ² , including unfinished basements & garages	\$.27/sq ft (annual increase of \$.03/yr)+ Utilities as required	12-Jan-12	\$.30 per sq. ft., minimum \$40 + UTILITIES as required
		Non-Residential & Public Projects (Other than City)			
		New, Alterations or Additions with a Construction Value less than \$300,000	\$.22 per sq. ft., \$100 minimum + UTILITIES as required	12-Jan-12	\$.25 per sq. ft., \$100 minimum + UTILITIES as required
		New, Alterations or Additions with a Construction Value of \$300,000 or greater			Adopted Building Code Rates
		Accessory Structures			
		Residential/Commercial 120 sf and greater	\$.27/sq ft (\$40 min)	12-Jan-12	\$.30 per sq. ft. - min of \$40
		Agricultural All square footage	\$25.00	13-Dec-07	\$30.00
		Re-roof/New Roof/fences over 6' in height	\$25.00	13-Dec-07	\$30.00

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
	Ord. 3577	Demolition Free Standing	\$25.00		\$30.00
		Building with Shared Wall	\$100.00	13-Dec-12	\$100 + engineer review costs
		Electric Wiring replacement (of existing wiring only)	\$25.00	13-Dec-07	\$30.00
		new structures (expansion of existing system)	\$40.00		\$50.00
		Plumbing replacement (of existing plumbing only)	\$25.00	13-Dec-07	\$30.00
		new structures (expansion of existing system)	\$40.00		\$50.00
		Mechanical, Heating, Venting & AC replacement (of existing HVAC only)	\$25.00	13-Dec-07	\$30.00
		new structures (expansion of existing system)	\$40.00		\$50.00
		Earthwork - excavation or fill 18" or more	\$40 + actual cost		\$50 plus actual City cost
		Towers, Generating Stations, & Generating Plants			Adopted Building Code Rates
		Temporary Occupancy Permit		17-Dec-09	\$25.00
		Decks	\$25.00		\$30.00
		Signs	\$25.00		\$30.00
	Structure Moving Fee <i>* does not include all cost of required new structure permits</i>	\$40 + cost - \$300 ...	13-Dec-07	\$50 + cost of City labor - \$500 in escrow prior to permit - total cost = actual City cost*	
	Street excavation fee per occurrence or street/curb damage fee <i>(permit required for each occurrence)</i>	\$300 escrow ...		\$1,000 escrow held up to 1 year, 48 hr response to trigger escrow	
	Ord 3320	Oil or gas drilling permit fee	\$100.00	13-Dec-07	\$1,000.00
		Plan Review Fee Non-Residential & Public Housing* <i>* may include (but not limited to) all plans such as utility site plans, storm water plans, traffic flow plans, outside lighting plans, landscaping plans, building plans, etc.</i>	\$250.00	12-Jan-12	\$250 or adopted building code rates if value is over \$300,000
		Residential Homes and Accessory Structures	\$50/HOUR W/ 1 HOUR MIN./5 HOUR MAX.	12-Jan-12	\$50/HOUR W/ 1 HOUR MIN./5 HOUR MAX. or Adopted Building Code Rate for
		Working without building permit	double permit fee	13-Dec-07	triple permit fee

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
CONTRACTOR REGISTRATION FEES*					
	Ord 3577	<i>* All must present proof of required insurance</i>			
		General Builder or Limited Building Contractor Engages in general contract work, except house moving	\$30.00	13-Dec-07	\$50.00 per calendar year
		General Electrician or Electrical Contractor Engages in more than one kind of electrical construction work	\$30.00	13-Dec-07	\$50.00 per calendar year
		General Plumber or Plumbing Contractor Engages in more than one kind of plumbing work	\$30.00	13-Dec-07	\$50.00 per calendar year
		Mechanical Contractor Engages in more than one kind of mechanical work	\$30.00	13-Dec-07	\$50.00 per calendar year
		Tree Trimmers	\$30.00	13-Dec-07	\$50.00 per calendar year
		House Movers	\$30.00	13-Dec-07	\$50.00 per calendar year
		Sign Hangers and Panel Posters	\$30.00	13-Dec-07	\$50.00 per calendar year
		Operating without being registered		14-Dec-06	maximum \$500.00
MOWING ASSESSMENT					
		Mowing of Nuisance Lots - each occurrence	\$150/hour	17-Dec-09	\$200.00/hr, 1 hr minimum (round up to next hour)
ZONING*					
	Ord 3577	<i>* All zoning requests will be fees plus actual City costs for publication, notifications, legal costs</i>		28-Jul-05	
		Rezoning – All districts 0 - 5 acres 5.1 - 50 acres 50.1 and up	\$150.00 + \$5.00 per owner		\$250.00 \$300.00 \$400.00
		Special Use Permit – Initial Application 0 - 5 acres 5.1 - 50 acres 50.1 and up	\$100.00 + \$5.00 per owner		\$200.00 \$300.00 \$400.00
		Land use permit			\$400.00
		Board of Zoning Appeals Variances Appeals	\$300.00 \$150.00	9-Feb-06	\$150.00 \$300.00

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
		Subdivision Application			
		Per lot, 10 or less	\$75 + \$5/lot	14-Dec-06	\$200.00 + \$5.00 per lot
		Per lot, 11 or more	\$75 + \$3.50/lot		\$200.00 + \$3.50 per lot
		Preliminary Plat	\$600.00		\$300.00
		Final Plat - not combined with preliminary plat			\$300.00
		Lot Splits	\$75.00		\$150.00
PUBLIC SAFETY:					
ADMINISTRATIVE					
		Fee for Police Responses to Party*			
		<i>* Fees including but not limited to: Officer salaries, pro rate cost of equipment, cost of repairing City equipment or property, officer medical treatment, reasonable attorney fees, etc.</i>		28-Jul-05	Actual Cost*
	Ord 3482	Adult entertainment licenses			
		Business license	\$500.00 per year*	13-Dec-07	\$1,000.00 per year*
		Manager's license	\$100.00 per year*	13-Dec-07	\$250.00 per year*
		Entertainer's license	\$250.00 per year*	13-Dec-07	\$1,000.00 per year*
		Server's license	\$50.00 per year*	13-Dec-07	\$50.00 per year*
		<i>* plus investigation costs</i>	\$50.00 per year*	13-Dec-07	\$50.00 per year*
ANIMALS					
	Ord 3393	Dog or Cat License			
		sexually altered	\$6.00	13-Dec-07	\$7.00 per animal per year
		unaltered	\$10.00		\$10.00 per animal per year
		duplicate tag	\$2.00		\$2.50
		Impoundment fee			
		1st impoundment	\$50.00		\$60.00
		2nd impoundment (within 24 months of 1st)	\$75.00		\$85.00
		3rd impoundment (within 24 months of 1st)	\$100.00		\$110.00
		4th & subsequent impoundment (within 24 months of 1st)	\$200.00		\$210.00
		Pickup fee	\$20.00	13-Dec-07	\$25.00
		Boarding fee	\$15.00 per day	13-Dec-07	\$20.00 per day
		Euthanize	\$20.00		\$50.00

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
		Vaccination fee	\$10.00		\$15.00 per animal
		Dead Animal Removal			
		Small animal from private property (commercial operation)		14-Dec-06	\$30.00 per animal
		Small animal from private property		14-Dec-06	\$25.00
		Large animal from private property			Actual cost of removal
		Animal Adoption, dog or cat			
		License Fee			Same as above
		Adoption fee	\$20.00 per animal	14-Dec-06	\$25.00 per animal
		Spay/neuter fee		14-Dec-06	\$100.00
		Vaccination fee	Same as above		Same as above
RECREATION:					
BOAT FEES					
	- Ord 3394	Abandoned Boat Storage Fee			actual cost to City
		Non-motorized		28-Jul-05	
		Senior citizen—65 years or older residents	\$2.00 per year		No charge
		non-residents	\$5.00 per year		\$7.50 per calendar year
		non-residents	\$7.50 per year		\$20.00 per calendar year
		Motors up to 2 horsepower		13-Dec-07	
		Senior citizen—65 years or older residents	\$2.00 per year		No charge
		non-residents	\$5.00 per year		\$10.00 per calendar year
		non-residents	\$7.50 per year		\$30.00 per calendar year
		Motors over 2 horsepower		13-Dec-07	
		Senior citizen—65 years or older residents	not allowed		No charge
		non-residents			\$20.00 per calendar year
		non-residents			\$60.00 per calendar year
CAMPING FEES					
	Ord. 3277	Individuals			
		no hook-up	\$7.00		
		electric	--	13-Dec-07	\$10.00 per day with 7-day limit combined with all City parks
		air conditioning or heat	--		

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
		Organizations no hook-up electric air conditioning or heat	\$7.00 -- --	13-Dec-07	\$10.00 per day with 7-day
FISHING LICENSES					
	Ord 3394	Annual Fishing License			
		Senior citizen—65 years or older	\$2.00 per year	28-Jul-05	No charge
		Residents	\$7.50 per year		\$10.00 per year
		Non-residents	\$20.00 per year	14-Dec-06	\$25.00 per year
		Under 16 years accompanied by adult	free		free
		Daily Fishing License			
		Weekdays (Monday—Thursday)	\$1.50	13-Dec-07	\$2.00
		Weekend (Friday—Sunday)	\$3.00	"	\$4.00
		Under 16 years accompanied by adult	free		free
GOLF COURSE FEES					
	Ord 3552	Memberships <i>(5% discount if paid before January 15 of each year)</i>			
		Single	\$445.00	12-Jan-12	\$490.00
		Single with cart privileges	\$825.00	"	\$890.00
		Couple	\$560.00	"	\$645.00
		Couple with cart privileges	\$1,030.00	"	\$1,140.00
		Family	\$700.00	"	\$820.00
		Family with cart privileges	\$1,350.00	"	\$1,505.00
		Students (under 18 & living at home)	\$190.00	"	\$190.00
		Youth (12 & under) Monday - Friday only	\$135.00	"	\$125.00
		Greens Fees - Osawatomie Residents			
		Monday through Thursday - 9 holes	\$14.00	13-Dec-12	\$13.00
		Monday through Thursday - 18 holes	\$20.00	"	\$19.00
		Friday through Sunday & Holidays - 9 holes	\$17.00	"	\$16.00
		Friday through Sunday & Holidays - 18 holes	\$23.00	"	\$22.00

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
		Greens Fees - Non-Osawatomie Residents			
		Monday through Thursday - 9 holes	\$16.00	13-Dec-12	\$15.00
		Monday through Thursday - 18 holes	\$22.00	"	\$21.00
		Friday through Sunday & Holidays - 9 holes	\$18.00	"	\$17.00
		Friday through Sunday & Holidays - 18 holes	\$25.00	"	\$24.00
		Greens Fees - All Persons			
		Twilight Rate - walking (M-Th after 4 / weekends after 5)	\$13.00	16-Dec-10	\$14.00
		Twilight Rate with cart (M-Th after 4 / weekends after 5)	\$24.00	12-Jan-12	\$25.00
		Winter Rate - walking	\$15.00	"	\$14.00
		Winter Rate with cart	\$23.00	"	\$25.00
		Winter Rate with cart, after 2:00 p.m.	\$18.00		\$19.00
		Senior Rate - Over age 62 (M-Th, Fri-Sun after noon)* <i>* (no 9 hole rate)</i>	\$16.00	13-Dec-07	\$17.00
		Golf Carts			
		Cart Storage Rentals in the City Building	\$125.00 annual	12-Jan-12	\$130.00 annual
		Electricity Charge	\$155.00 annual	"	\$165.00 annual
		Private Cart Trail Fee	\$125.00 annual	"	\$130.00 annual
		Hauled Private Cart Trail Fee Annually	\$180.00 annual	"	\$190.00 annual
		Hauled Private Cart Trail Fee per Round	\$15.00 per time	"	\$16 per time
		Rental - 9 holes per player	\$7.00 per player	"	\$8.00 per player
		Rental - 18 holes per player	\$16.00 per player	13-Dec-12	\$15.00 per player
		Group Membership Rates - minimum of 10		16-Dec-10	
		without cart privileges	\$400 per player	12-Jan-12	\$445 per player
		with cart privileges	\$800 per player	"	\$865 per player
		Tournament Rates (includes cart)			
		Weekdays (Monday - Thursday)			
		Under 20 Players		16-Dec-10	\$34 per player
		21 - 40 Players		16-Dec-10	\$33 per player
		41 - 60 Players		16-Dec-10	\$32 per player
		61 + Players		16-Dec-10	\$31 per player

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
		Weekend (Friday - Sunday)			
		Under 20 Players	\$37 per player	12-Jan-12	\$39 per player
		21 - 40 Players	\$36 per player	12-Jan-12	\$37 per player
		41 - 60 Players	\$35 per player	12-Jan-12	\$36 per player
		61 + Players	\$34 per player	12-Jan-12	\$35 per player
SWIMMING POOL FEES					
		Punch Card (20 punches)	\$15.00	13-Dec-07	\$25.00
		 Children under 5 years old	 1 ticket	 "	 free
		 Children 5-13 years old	 2 tickets	 "	 1 punch
		 14 & older		 "	 2 punches
		Pool rental (weekend only)	\$35.00 + \$.50 ...	 "	\$50.00 + \$.50 per swimmer
UTILITIES:					
ADMINISTRATIVE					
		Customer utility service fee (connections & transfers)	\$15.00	13-Dec-07	\$20.00 + tax
		Utility Deposits		13-Dec-07	
		Residential	\$100.00		\$200.00
		Commercial - average of previous 12 mos or similar business	\$150.00 min		\$300.00
		Rental Units - residential	\$100.00		\$200.00
		Senior citizen housing	\$50.00		\$75.00
		Tavern	\$250.00		\$300.00
		Restaurant	\$1,000.00		\$1,000.00
		Late charge for delinquent utility bills	3%	11-Dec-08	7% of amount billed
		Customer requested utility turn off or turn on - leaks/repairs			
		during business hours			\$25
		after business hours			\$75
		Reconnection charge for services disconnected for non-payment			
		during business hours	\$20 + tax		\$25.00 + tax
		after business hours	\$40 + tax		NO AFTER HOURS RECONNECT

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
ELECTRIC SERVICE RATES					
	Ord 3422	Residential*			
		Customer charge METER CHARGE	\$10.00	13-Dec-12	\$9.00
		First 100 kwh per month	\$0.156	25-Sep-08	0.150/kwh
		Next 400 kwh per month	\$0.100	"	\$0.096/kwh
		Next 1,000 kwh per month	\$0.079	"	\$0.076/kwh
		All over 1,500 kwh per month	\$0.077	"	\$0.074/kwh
		Small General*			
		Customer charge METER CHARGE	\$15.00	13-Dec-12	\$14.00
		First 100 kwh per month	\$0.137	25-Sep-08	\$0.126/kwh
		Next 400 kwh per month	\$0.121	"	\$0.111/kwh
		Next 1,500 kwh per month	\$0.103	"	\$0.095/kwh
		Next 3,000 kwh per month	\$0.100	"	\$0.092/kwh
		Next 5,000 kwh per month	\$0.088	"	\$0.081/kwh
		All over 10,000 kwh per month	\$0.082	"	\$0.075/kwh
		Large General*			
		Demand	\$5.81	25-Sep-08	\$5.35
		First 150 kwh per month	\$0.068		\$0.063/kwh
		Next 150 kwh per month	\$0.062		\$0.057/kwh
		All additional kwh	\$0.053		\$0.049/kwh
		Customer Charge	\$75.00		\$75.00/mo
		Minimum bill	demand + cc		demand + customer chg
		City Use*			
		First 100 kwh per month	\$0.115	12-Oct-95	\$0.115 per kwh
		All over 100 kwh per month	\$0.083		\$0.083 per kwh
		Outside City Limits		14-Dec-06	50% over rates listed above
		Energy Cost Adjustment (ECA) Charge weighted average of 3 most recent months * ECA applied to all electric rates		28-Jul-05	Add 0.1 mill/kwh for each 0.1 mill over 50.0 mills or subtract for under 50.0 mills
		Service Connection			
		Regular meter - residential & small commercial - 200 amps & less			\$500.00
		Demand meter - 400 amps & more			\$750.00
		Padmount transformer			cost + labor + 10%

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
		Temporary Electric Hookup rate	as applicable		as applicable
		installation			\$100.00
		deposit	as applicable		\$100.00
		Security/Yard Lights			
		Monthly Rate	175 watt 400 watt	14-Dec-06 14-Dec-06	\$9.50 per month \$20.00 per month
		Installation	\$60.00		\$100 per light
		Pole	\$60.00		\$100 per pole
		After Hours Repair			\$125/hr equipment charge + \$75/hour per employee
REFUSE SERVICE RATES					
	Ord 3533	Residential*	\$15.04	17-Dec-09	\$15.48 per family unit
		Business*			
		Class 1	2x 4x		\$15.39 --
		Class 2	2x 4x		\$28.23 --
		Class 3	2x 4x		\$38.58 --
		Class 4	2x 4x		\$55.56 \$88.09
		Class 5	2x 4x		\$88.09 \$174.90
		Class 6	2x 4x		\$131.51 \$261.72
		Class 7	2x 4x		\$174.90 \$348.52
		Fuel Surcharge			
		Adjusts every 6 months per contract			
		* Fuel Surcharge applied to all electric rates			3% for each \$0.20 increase in fuel over \$3
		Billing Charge - Administraton fee included in rates			\$0.50
		Bulky Item Pickup Fee - included in rate	\$1.00		\$1.22

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
		Collection outside City limits	no additional chg		50% over rates listed above
		Customers hauling own refuse	\$1.00		\$1.22 per month
SEWER SERVICE CHARGES					
	Ord 3481	Inside City Limits <i>Volume charge based on metered water used during preceding December & January</i>		12-Nov-99	
		Monthly user charge	\$2.33	13-Dec-12	\$4.33
		Monthly net capital charge	\$14.50	14-Dec-06	\$21.75
		Minimum monthly charge (user charge + net capital charge)		13-Dec-12	\$26.08 per housing unit
		Volume charge per 100 gallons of metered water	\$0.24	13-Dec-12	\$0.25 per 100 gallons
		Outside City limits		14-Dec-06	50% over rates listed above
		Service to the State Hospital			
		Monthly user charge	\$2.33	13-Dec-12	\$4.33
		Monthly net capital charge	\$5,953.37	14-Dec-06	\$8,930.06
		Minimum monthly charge (user charge + net capital charge)		13-Dec-12	\$8,934.39
		Volume charge per 100 gallons of metered water	\$1.79 per month	13-Dec-12	\$.25 per 100 gallons
		Extra Strength Sewage Surcharge	No charge	28-Jul-05	S=Vs x 0.00624 [\$.2364 (BOD-300) + \$.1734 (SS-350)] \$0.2364 per pound \$0.1734 per pound
	Ord 3496	Service Connection		13-Dec-07	
		connection within existing districts	\$250.00		\$350.00
		reconnection	\$50.00		\$50.00
	Ord 3457	Amortization Assessment fee - outside the bounds of an assessed improvement district	\$1,000.00	14-May-98	\$1,000.00
		Private system inspection & permit fee - does not include regular plumbing permit fee		28-Jul-05	\$50.00

EXHIBIT A

PROPOSED

CODE REF.	ORD. #	DESCRIPTION	PREVIOUS FEE(S)	LAST CHANGED	CURRENT FEE
WATER SERVICE RATES					
	Res 557	Residential			
		First 1,500 gallons per month	\$12.08 minimum/housing unit	9-Feb-12	\$13.00 min. per housing unit
		Next 2,200 gallons per month	\$.40 per hundred gallons	"	\$.40 per 100 gal over 1,500
		Next 3,700 gallons per month	\$.34 per hundred gallons	"	\$.34 per 100 gal over 15,000
		Over 7,400 gallons per month	\$.32 per hundred gallons		
		Commercial			
		First 1,500 gallons per month	\$17.66 minimum	9-Feb-12	\$18.25 minimum
		Next 2,200 gallons per month	\$.40 per hundred gallons	"	\$.40 per 100 gal over 1,500
		Next 3,700 gallons per month	\$.34 per hundred gallons	"	\$.34 per 100 gal over 15,000
		Next 67,400 gallons per month	\$.32 per hundred gallons	"	\$.30 per 100 gal over 65,000
		Over 74,800 gallons per month	\$.27 per hundred gallons		
		Outside City Limits	50% over rates listed above	14-Dec-06	50% over rates listed above
		State Hospital and Rural Water Districts			
		First 7,500 Gallons, Minimum	\$34.99	9-Feb-12	\$35.00
		Excess	\$2.51 per thousand gallons	9-Feb-12	\$2.69 per thousand
		Bulk Water Sales			
		Per Thousand Gallons	\$4.58	9-Feb-12	\$4.90
		Per 100 Gallons	\$0.46	9-Feb-12	\$0.49
		Hydrant Meter Fee	\$25.00	17-Dec-09	\$25.00
		State Water Protection Fee - State mandated	\$0.032		\$0.032 per thousand gallons
		New Service Connection - tap, service line & meter			
		3/4 inch meter or 5/8 inch meter	\$750.00		\$750.00
		meter larger than 3/4 inch	time & material + \$750.00		time & material + \$750.00
		Temporary Water Service			
		rate	bulk water rate		bulk water rate
		installation	\$25 + installation cost		\$25 + installation cost
		deposit	\$500 meter deposit		\$500 meter deposit
		fire hydrant water meter deposit	\$1,200.00		\$1,200.00



MEMORANDUM

To: Mayor and City Council
From: Don Cawby, City Manager
Re: **Projects & Issues Update**
Date: December 13, 2012

Projects

Levees. I have a meeting scheduled with the Wilson & Co. and the Corps of Engineers on Wednesday the 19th for us all to review both the Wilson Phase II assessment and the evaluation the Corps' most recent inspection report.

Sewer Plant Upgrades. BG Consultants sent out RFPs last week for the Bar Screen component of the head works. Selection of this component is key into finishing the plans for the project, so that the project can be put out for bid. In the next month, the City will begin working on our State Revolving Loan Fund application for the project.

Issues

Check Processing. I am going to direct our staff not to hold checks for processing after the City Council meetings. This process delay's the City's ability to get financial information and to adequately manage accounts. Instead we will be processing checks weekly, and then still provide a listing of those checks in the same manner as before. The reality is that a good portion of payments are already made by the time you see the checks. If you would like us to draft an ordinance or resolution to memorialize this change, we can do so. However, I don't believe that it is necessary as many other cities currently process payments in this more modern fashion.

169-Coalition. I was contacted this week by J.D. Lester, City Manager of Chanute, to gauge our interest in joining a coalition to push for ultimately making US-169 a four-lane highway all the way to Coffeyville. In the southern part of the state, 169 is a major corridor for traffic from Tulsa to the Coffeyville and Chanute areas. In Kansas, US-169 already has by-passes around all communities (Garnett, Iola, Humboldt, Chanute, Coffeyville), providing an easily expandable roadway for heavier truck traffic.

This group would consist of all communities and major businesses along this corridor from Olathe to Tulsa. Along this line are major manufacturers and utilities, including an ethanol plant (Garnett), a huge coal power plant (Oologah, OK), a major oil refinery (Coffeyville), the country's largest Amazon distribution center (Coffeyville), and Ash Grove Cement (Cement).

The argument for this coalition is that the communities along 169 have been the losers of political battles in the past and that the time has come for a regional approach to pushing for improvements in Kansas and Oklahoma along this corridor. The Interstate designation of I-49 in Missouri (US-71) and the continuing mess with tying I-44 to US-69 in southeast Kansas, the battle ground is now between US-75 and US-169 for the best direct route between Tulsa and Kansas City.

While this is just a fledgling concept, I believe that this is a concept we should support. As details, issues and funding starts to be discussed, it would be smart for Osawatomie to be at the table.

USDA-RD Bonds Refinance. After spending more time on this issue, I think waiting might be a better option. I believe we will generate more savings once we can get the payoff down below 32 years.

Grant Application. The City was unable to submit a Community Development Grant application for the Rotary Club Lake Project because the Department of Commerce decided to put the program on hold as a budget cutting measure.

Upcoming Meetings/Dates

Dec 20/27	City Council Meeting?
Dec 24-25	Christmas Break (Offices Closed)
Jan 1	New Year's Day (Offices Closed)
Jan 10	City Council Meeting

Manager's Schedule

Dec 26	Vacation
Dec 31	Vacation