

OSAWATOMIE CITY COUNCIL

**REVISED** AGENDA

August 25, 2016

6:30 p.m., Memorial Hall

1. Call to order
2. Roll Call
3. Pledge of Allegiance
4. Invocation –
5. Consent Agenda

*Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*

  - A. August 25 Agenda
6. Comments from the Public

*Citizen participation will be limited to 5 minutes. Please stand & be recognized by the Mayor.*
7. Presentations & Proclamations
8. Public Hearings
  - A. Hearing on Proposed 2017 Budget and 5-Year CIP
9. Unfinished Business
  - A. Proposed 2017 Budget and 5-Year Capital Improvements Program (CIP)
  - B. Resolution – Tax Levy for 2017 Budget
  - C. Resolution – Budget Appropriations for 2016
  - D. Resolution – Budget Appropriations for 2017
  - E. Change Order #2 – Main Street Phase I – Kansas Heavy Construction
  - F. Pay App #5 – Kansas Heavy Construction – CDBG Main Street Phase I
  - G. Change Order #2 – CDBG Sidewalk Improvements – Kansas Heavy Construction**
  - H. Pay App #2 – Kansas Heavy Construction – CDBG Special Round Sidewalk Improvements
  - I. Pay App #6 (**FINAL**) – Nowak Construction – Main Street Water Line Project
10. New Business
  - A. Osawatombie Tree Inventory
  - B. Draft Ordinance **& Resolution** – Parks & Tree Committee
  - C. Purchase – Golf Course Mower
11. Council Report
12. Mayor’s Report
13. City Manager & Staff Reports
14. Executive Session
15. Other Discussion/Motions
16. Adjourn

*NEXT REGULAR MEETING – September 8, 2016*

RESOLUTION NO. \_\_\_\_

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE GOVERNING BODY OF THE CITY OF OSAWATOMIE WITH RESPECT TO FINANCING THE ANNUAL BUDGET FOR 2017.

WHEREAS, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Osawatomie, exceeding the amount levied to finance the 2016 b budget of the City of Osawatomie, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

WHEREAS, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

WHEREAS, the City of Osawatomie must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase and the City again experienced a further decrease in the valuation, a drop of \$223,727 for the 2016 valuation or a 1.0 percent decrease; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Osawatomie, that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

PASSED AND ADOPTED by the Governing Body of the City of Osawatomie, Kansas this 25th day of August, 2016, a majority being in favor thereof.

APPROVED AND SIGNED by the Mayor.

\_\_\_\_\_  
L. Mark Govea, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Tammy Seamands, City Clerk

RESOLUTION NO. \_\_\_\_

A RESOLUTION PROVIDING FOR THE APPROPRIATION, BY FUND, OF THE BUDGET OF THE CITY OF OSAWATOMIE FOR THE YEAR BEGINNING JANUARY 1, 2016; AND APPROPRIATING MONEY FROM THE VARIOUS FUNDS TO PAY PAYROLLS AND CLAIMS AGAINST THE CITY OF OSAWATOMIE FOR THE CALENDAR YEAR 2016.

WHEREAS, on August 27, 2015, the City of Osawatomie, Kansas approved the annual budget as shown on official State of Kansas budget forms and subject to notice of hearing and public hearing was approved, adopted and appropriated, by fund as the maximum amounts to be expended for the year starting January 1, 2016; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Osawatomie, Kansas:

SECTION ONE. That the 2016 budget of the City of Osawatomie, as adopted, shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all salaries, including exempt positions, to pay payrolls and claims as provided in said budget of the City of Osawatomie; provided that all such payments made shall be deducted from the accounts so appropriated and that the total of payment made shall not exceed the amount appropriated.

SECTION TWO. That the City Manager shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided, that all employees of the City of Osawatomie shall be paid biweekly and no payroll or claim shall be paid until it has been approved by the City Manager and the City Clerk.

SECTION THREE. That the payment of payrolls and claims shall be by warrant checks as provided by law and such warrant checks shall be signed by two of the following; the City Manager, the City Clerk, the Assistant City Clerk, or the Mayor. All such warrant checks issued in payment of payrolls and claims shall be delivered to the officers, employees, agents, vendors and other claimants of the City by the City Clerk and that it shall be his/her duty to maintain a record of all warrant checks so delivered.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas this 25<sup>th</sup> day of August, 2016, a majority being in favor thereof.

**APPROVED AND SIGNED** by the Mayor.

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L. Mark Govea, Mayor

(SEAL)

ATTEST:

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Tammy Seamands, City Clerk

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**APPROVED AND SIGNED** by the Mayor.

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L. Mark Govea, Mayor

(SEAL)

ATTEST:

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Tammy Seamands, City Clerk

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 25, 2016

**AGENDA ITEM:** **Street Improvements, Main Street – First Street to Fifth Street  
CDBG Project #15-PF-023  
Change Order #2**

**PRESENTER:** Blake Madden, Director of Public Works and Utilities

**ISSUE SUMMARY:** Attached is Change Order #2 for the Street Improvements, Main Street – First Street to Fifth Street project, which was submitted by Kansas Heavy Construction. The following lists variances between the contractor's bid quantity and the quantity installed and provides an explanation for each variance.

### **BID QUANTITY CHANGES:**

Bid Item #5, Adjust Waterline (Vertical)

Bid Quantity: 2  
Quantity Installed: 0  
Balance: Decrease of \$11,000.00; 2 each at \$5,500 each  
Reason: Water main did not need to be adjusted

Bid Item #12, Curb and Gutter (Combined) (AE)

Bid Quantity: 3,918 linear feet  
Quantity Installed: 4,158 linear feet  
Balance: Increase of \$4,800.00; 240 feet at \$20.00 per foot  
Reason: Additional curb needed for:  
Horizontal changes at Second Street  
Horizontal changes on the north side of street in front of City Hall  
Side street tie-ins  
Replacement of the Elks entrance

Bid Item #13, Storm Sewer (15") (RCP)

Bid Quantity: 135 linear feet  
Quantity Installed: 117 linear feet  
Balance: Decrease of \$990.00; 18 feet at \$55.00 per foot  
Reason: Relocation of junction box at 22+46R to the west required less pipe.

**Bid Item #15, Storm Sewer (18") (HDPE)**

Bid Quantity: 205 linear feet  
Quantity Installed: 234 linear feet  
Balance: Increase of \$1,624.00; 29 feet at \$56.00 per foot  
Reason: Relocation of junction box at 22+46R to the west and rerouting of storm sewer between 23+08.10R and 25+00R required additional pipe.

**Bid Item #20, Sidewalk Ramp (AE)**

Bid Quantity: 104 square yards  
Quantity Installed: 146.9 square yards  
Balance: Increase of \$6,392.10; 42.9 square yards at \$149.00 per square yard  
Reason: Added ADA curb ramps at Second Street and on the north side of street in front of City Hall

**Bid Item #21, Concrete Pavement (6" Uniform) (AE) (Driveways)**

Bid Quantity: 475 square yards  
Quantity Installed: 703 square yards  
Balance: Increase of \$13,224.00; 228 square yards at \$58.00 per square yard  
Reason: For consistency, all driveways were replaced with concrete pavement

**Bid Item #23, Concrete Pavement (8" Uniform) (AE) (Parking)**

Bid Quantity: 391 square yards  
Quantity Installed: 414.5 square yards  
Balance: Increase of \$1,386.50; 23.5 square yards at \$59.00 per square yard  
Reason: Additional pavement for unloading zone in front of Auditorium

**Bid Item #24, Crushed Stone Subgrade (6")**

Bid Quantity: 1814 square yards  
Quantity Installed: 0 square yards  
Balance: Decrease of \$18,140.00; 1,814 square yards at \$10.00 per square yard  
Reason: KDOT Type AB-3 aggregate was used for the subgrade instead of crushed stone

**Bid Item #25, HMA-Commercial Grade (Class A) (Base Course) (2") (Driveways)**

Bid Quantity: 13 square yards  
Quantity Installed: 0 square yards  
Balance: Decrease of \$2,340.00; 13 tons at \$180.00 per ton  
Reason: For consistency, all driveways were replaced with concrete pavement

**Bid Item #26, HMA-Commercial Grade (Class A) (Surface Course) (2") (Driveways)**

Bid Quantity: 12 square yards  
Quantity Installed: 0 square yards  
Balance: Decrease of \$2,160.00; 12 tons at \$180.00 per ton  
Reason: For consistency, all driveways were replaced with concrete pavement

Bid Item #27, Surfacing Material (AB-3) (Driveways)

Bid Quantity: 28 square yards  
Quantity Installed: 0 square yards  
Balance: Decrease of \$630.00; 28 square yards \$22.50 per square yard  
Reason: For consistency, all driveways were replaced with concrete pavement

Bid Item #28, Surfacing Material (Brick) (Driveways)

Bid Quantity: 4 square yards  
Quantity Installed: 0 square yards  
Balance: Decrease of \$1,200.00; 4 square yards at \$300.00 per square yard  
Reason: For consistency, all driveways were replaced with concrete pavement

Bid Item #29, Aggregate Base (AB-3) (6")

Bid Quantity: 130 square yards  
Quantity Installed: 9,942 square yards  
Balance: Increase of \$122,650.00; 9812 square yards at \$12.50 per square yard  
Reason: KDOT Type AB-3 aggregate was used for the subgrade instead of crushed stone

Bid Item #30, Concrete Wheel Stops

Bid Quantity: 15  
Quantity Installed: 0  
Balance: Decrease of \$2,025.00; 15 at \$135.00 each  
Reason: Constructed curb and gutter on the north side of street in front of City Hall instead of installing wheel stops

Bid Item #33, Temporary Sediment Trap

Bid Quantity: 18  
Quantity Installed: 0  
Balance: Decrease of \$900.00; 18 at \$50.00 each  
Reason: Not used

Bid Item #36, Pavement Marking (Multi-Component) (White) (4")

Bid Quantity: 296 linear feet  
Quantity Installed: 0 linear feet  
Balance: Decrease of \$236.80; 296 feet at \$0.80 per foot  
Reason: Not used

Bid Item #38, Pavement Marking (Multi-Component) (White) (8")

Bid Quantity: 75 linear feet  
Quantity Installed: 0 linear feet  
Balance: Decrease of \$450.00; 75 feet at \$6.00 per foot  
Reason: Not used

**Bid Item #39, Pavement Marking (Multi-Component) (Yellow) (4")**

Bid Quantity: 5602 linear feet  
Quantity Installed: 7,008 linear feet  
Balance: Increase of \$1,124.80; 1,406 feet at \$0.80 per foot  
Reason: Added diagonal, no parking striping on the north side of street in front of City Hall and restriped the 500 block of Main Street

**Bid Item #40, Pavement Marking (PTP) (White) (24")**

Bid Quantity: 229 linear feet  
Quantity Installed: 217 linear feet  
Balance: Decrease of \$144.00; 12 feet at \$12.00 per foot  
Reason: Eliminated 2 marked crosswalks yet repainted stop line at Fifth Street

**Bid Item #43, Sign (Flat Sheet) (High Performance)**

Bid Quantity: 101 square feet  
Quantity Installed: 143.52 square feet  
Balance: Increase of \$722.84; 42.52 square feet at \$17.00 per square foot  
Reason: Changes to the traffic control signage midway through construction required production of additional signs yet replaced all stop signs on side streets

**Bid Item #44, Sign Post (2 lb/ft "U" Steel)**

Bid Quantity: 5 linear feet  
Quantity Installed: 0 linear feet  
Balance: Decrease of \$60.00; 5 feet at \$12.00 per foot  
Reason: Used 2.25-inch perforated square steel post throughout project

**Bid Item #45, Sign Post (2 1/4" Perforated Square Steel Tube)**

Bid Quantity: 210 linear feet  
Quantity Installed: 184 linear feet  
Balance: Decrease of \$156.00; 26 feet at \$6.00 per foot  
Reason: Eliminated numerous signs along Main Street yet replaced all stop signs on side streets

**Bid Item #46, Sign Post Footing (2 1/4" Perforated Square Steel Tube)**

Bid Quantity: 15  
Quantity Installed: 25  
Balance: Increase of \$300.00; 10 feet at \$30.00 each  
Reason: Replacement of stop signs on side streets

Bid Item #52, Concrete Pavement (8" Uniform) (AE) (NRDJ)

Bid Quantity: 7,639 square yards  
Quantity Installed: 7,716 square yards  
Balance: Increase of \$4,196.50; 77 square yards at \$54.50 per square yard  
Reason: Additional pavement replacement at side streets

Bid Item #53, Crushed Stone Subgrade (6")

Bid Quantity: 8,753 square yards  
Quantity Installed: 0 square yards  
Balance: Decrease of \$73,087.55; 8753 square yards at \$8.35 per square yard  
Reason: KDOT Type AB-3 aggregate was used for the subgrade instead of crushed stone-1

TOTAL FOR ADJUSTMENTS TO BID QUANTITIES: INCREASE TO CONTRACT PRICE OF \$42,901.39

**ADDITIONAL ITEMS:**

Change Order Item #1, Remediation unsuitable subgrade, \$13,909.25

Removal of unsuitable subgrade, \$6,214.35

243.7 cubic yards at \$25.50 per cubic yard

- Between Stations 23+02 and 23+50, 48 feet by 15 feet by 1.5 feet deep, 40 cubic yards
- Between Stations 23+50 and 24+50, 100 feet by 40 feet by 1 foot deep, 148.1 cubic yards
- Between Stations 25+00 and 25+60, 60 feet by 25 feet by 1 foot deep, 55.6 cubic yards

Geogrid installation, \$3,887.88

1,074 square yards at \$3.62 per square yard

Between Stations 23+00 and 25+60

Stabilization rock over geogrid, \$3,807.02

268.1 tons at \$14.20 per ton

Between Stations 23+00 and 25+60

Change Order Item #2, Temporary Surfacing, \$4,985.25

Rock for temporary surfacing to maintain project access from Fifth Street and to maintain emergency vehicle access to entire length of project; 216.75 tons at \$23.00 per ton

Change Order Item #3, Additional Survey, \$443.20

Horizontal changes at the Second Street intersection and in front of the Auditorium required additional survey work; 10 hours at \$44.32 per hour

Change Order Item #4, City Hall and Auditorium Roof Drain Consolidation, \$1,294.16  
Consolidation of roof drains and routing of drains through retaining wall

Change Order Item #5, Auditorium Retaining Wall, \$12,200.00  
Retaining wall, trench drains, steps, and ramps, \$9,300.00  
Railing, \$2,900

Change Order Item #6, Elks Entrance, \$406.00  
Reconstruction of Elks entrance on west side of building required the removal of curb and gutter;  
58 feet at \$7.00 per foot

Change Order Item #7, Peninsula Addition, \$2,485.00  
Addition of peninsula with colored, stamped concrete on the north side of the street in front of  
City Hall; 142 square feet at \$17.50 per square foot

Change Order Item #8, Curbed Planter Addition, \$577.50  
Addition of curbed planter on the southeast corner of Fifth Street intersection; 33 feet at \$17.50  
per foot

Subtotal of change order items: \$36,300.36  
15% markup on change order items per general conditions 11.04.c.2.a: \$5,445.05

TOTAL OF CHANGE ORDER ITEMS: \$41,745.41

**ADJUSTMENT OF BID QUANTITIES AND CHANGE ORDER ITEMS RESULTS IS A TOTAL INCREASE OF \$84,646.80 TO THE ORIGINAL CONTRACT PRICE.**

**COUNCIL ACTION NEEDED:** Review, discuss, and determine whether to approve the increase to the original contract price.

**STAFF RECOMMENDATION TO COUNCIL:** Staff recommends approval of Change Order #2 increasing the original contract price by \$84,646.80 from \$1,115,013.45 to a resulting contract price of \$1,199,660.25.

**Change Order**

No. 2

Date of Issuance: August 25, 2016 Effective Date: August 25, 2016

Project: 2016 Main Street Improvements	Owner: City of Osawatomie, KS	Engineer's Proj. No.: 14-1331L
Contract: 2016 Main Street Improvements		Date of Contract: 2/24/16
Contractor: Kansas Heavy Construction, LLC		
PO Box 860603 Shawnee, KS 66286		

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

The attached Staff Agenda Memorandum "Change Order #2" identifies items that differs between the Contractor's bid quantity and the quantity installed for the project.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>1,115,013.45</u>	Original Contract Working days Calendar days Substantial completion (days or date): <u>70</u> Ready for final payment (days or date): <u>90</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>0</u>	[Increase] [Decrease] from previously approved Change Orders Substantial completion (days): <u>N/A</u> Ready for final payment (days): <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>1,115,013.45</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>70</u> Ready for final payment (days or date): <u>90</u>
[Increase] [Decrease] of this Change Order: \$ <u>84,646.80</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>N/A</u> Ready for final payment (days or date): <u>N/A</u>
Contract Price incorporating this Change Order: \$ <u>1,199,660.25</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>70</u> Ready for final payment (days or date): <u>90</u>

By: *Diane Rosbaugh* Engineer (Authorized Signature)      By: \_\_\_\_\_ Owner (Authorized Signature)      By: \_\_\_\_\_ Contractor (Authorized Signature)

Date: 8/25/16      Date: \_\_\_\_\_      Date: \_\_\_\_\_

Approved by Funding Agency (if applicable): \_\_\_\_\_ Date: \_\_\_\_\_

Contractor's Application for Payment No. 5

Application Period: 7/7/16-8/24/16		Application Date: 8/24/2016	
To (Owner): City of Osawatimie, KS	From (Contractor): Kansas Heavy Construction, LLC	Via (Engineer): BG Consultants, Inc.	
Project: 2016 Main Street Improvements	Project: 2016 Main Street Improvements		
CDBG Project No. 15-PF-023	Contractor's Project No. 1000	Engineer's Project No.: 14-1331L	

**Application For Payment  
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
2	\$198,166.15	-\$113,519.35	
TOTALS	\$198,166.15	-\$113,519.35	
NET CHANGE BY CHANGE ORDERS	\$84,646.80		

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,115,013.45
2. Net change by Change Orders.....	\$	\$84,646.80
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,199,660.25
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,199,660.25
5. RETAINAGE:		
a. 5% X \$1,199,660.25 Work Completed.....	\$	\$59,983.01
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$59,983.01
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,139,677.24
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,019,560.09
8. AMOUNT DUE THIS APPLICATION.....	\$	\$120,117.15
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$59,983.01

**Contractor's Certification**

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature] Date: 8-24-16

Payment of: \$ 59,983.01  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Diane Rosebaugh 8/25/16  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract): <b>2016 Main Street Improvements</b>							Application Number: 5			
Application Period: 7/7/16-8/24/16							Application Date: 8/24/2016			
A				B	C	D	E	F		G
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description									
1.	Contractor Construction Staking	1	\$ 9,500.00	\$9,500.00	1	\$9,500.00		\$9,500.00	100.0%	
2.	Mobilization	1	\$ 35,000.00	\$35,000.00	1	\$35,000.00		\$35,000.00	100.0%	
3.	Removal of Existing Structures	1	\$ 3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%	
4.	Clearing and Grubbing	1	\$ 7,000.00	\$7,000.00	1	\$7,000.00		\$7,000.00	100.0%	
5.	Adjust Waterline (Vertical)		\$ 5,500.00							
6.	Pavement Removal	10,896	\$ 9.00	\$98,064.00	10896	\$98,064.00		\$98,064.00	100.0%	
7.	Unclassified Excavation	5,077	\$ 25.50	\$129,463.50	5077	\$129,463.50		\$129,463.50	100.0%	
8.	Compaction of Earthwork (Type B)	118	\$ 45.00	\$5,310.00	118	\$5,310.00		\$5,310.00	100.0%	
9.	Traffic Control	1	\$ 15,500.00	\$15,500.00	1	\$15,500.00		\$15,500.00	100.0%	
10.	Inlet (Curb) (Setback) (Precast)	5	\$ 4,150.00	\$20,750.00	5	\$20,750.00		\$20,750.00	100.0%	
11.	Junction Box (5' Diameter)	2	\$ 3,750.00	\$7,500.00	2	\$7,500.00		\$7,500.00	100.0%	
12.	Curb and Gutter (Combined) (AE)	4,158	\$ 20.00	\$83,160.00	4158	\$83,160.00		\$83,160.00	100.0%	
13.	Storm Sewer (15")(RCP)	117	\$ 55.00	\$6,435.00	117	\$6,435.00		\$6,435.00	100.0%	
14.	Storm Sewer (15")(HDPE,RCP)	60	\$ 61.00	\$3,660.00	60	\$3,660.00		\$3,660.00	100.0%	
15.	Storm Sewer (18")(HDPE,RCP)	234	\$ 56.00	\$13,104.00	234	\$13,104.00		\$13,104.00	100.0%	
16.	Storm Sewer (21")(RCP)	59	\$ 85.00	\$5,015.00	59	\$5,015.00		\$5,015.00	100.0%	
17.	Storm Sewer (2.5sq.ft.)(RCPHE)	59	\$ 215.00	\$12,685.00	59	\$12,685.00		\$12,685.00	100.0%	
18.	Flowable Fill	3	\$ 250.00	\$750.00	3	\$750.00		\$750.00	100.0%	
19.	Sidewalk Construction (4") (AE)	118	\$ 48.00	\$5,664.00	118	\$5,664.00		\$5,664.00	100.0%	
20.	Sidewalk Ramp (AE)	146.9	\$ 149.00	\$21,888.10	146.9	\$21,888.10		\$21,888.10	100.0%	
21.	Concrete Pavement (6" Uniform)(AE)(Driveways)	703	\$ 58.00	\$40,774.00	703	\$40,774.00		\$40,774.00	100.0%	
22.	Concrete Pavement (8" Uniform)(AE)(Intersections)	695	\$ 62.50	\$43,437.50	695	\$43,437.50		\$43,437.50	100.0%	
23.	Concrete Pavement (8" Uniform)(AE)(Parking)	414.5	\$ 59.00	\$24,455.50	414.5	\$24,455.50		\$24,455.50	100.0%	
24.	Crushed Stone Subgrade (6")		\$ 10.00							
25.	HMA-Commercial Grade (Class A)(Base Course)(2")(Driveways)		\$ 180.00							
26.	HMA-Commercial Grade (Class A)(Surface Course)(2")(Driveways)		\$ 180.00							
27.	Surfacing Material (AB-3)(Driveways)		\$ 22.50							
28.	Surfacing Material (Brick)(Driveways)		\$ 300.00							
29.	Aggregate Base (AB-3)(6")	9942	\$ 12.50	\$124,275.00	9942	\$124,275.00		\$124,275.00	100.0%	
30.	Concrete Wheel Stops		\$ 135.00							
31.	Temporary Inlet Sediment Barrier	5	\$ 80.00	\$400.00	5	\$400.00		\$400.00	100.0%	
32.	Temporary Gutterbuddy	5	\$ 70.00	\$350.00	5	\$350.00		\$350.00	100.0%	
33.	Temporary Sediment Trap		\$ 50.00							
34.	Temporary Construction Entrance	1	\$ 2,150.00	\$2,150.00	1	\$2,150.00		\$2,150.00	100.0%	
35.	Temporary Seeding	1	\$ 3,000.00	\$3,000.00	1	\$3,000.00		\$3,000.00	100.0%	
36.	Pavement Marking (Multi-Component)(White)(4")		\$ 0.80							
37.	Pavement Marking (Multi-Component)(White)(6")	638	\$ 1.00	\$638.00	638	\$638.00		\$638.00	100.0%	
38.	Pavement Marking (Multi-Component)(White)(8")		\$ 6.00							
39.	Pavement Marking (Multi-Component)(Yellow)(4")	7008	\$ 0.80	\$5,606.40	7008	\$5,606.40		\$5,606.40	100.0%	
40.	Pavement Marking (PTP)(White)(24")	217	\$ 12.00	\$2,604.00	217	\$2,604.00		\$2,604.00	100.0%	

For (contract): <b>2016 Main Street Improvements</b>							Application Number: 5			
Application Period: 7/7/16-8/24/16							Application Date: 8/24/2016			
A				B	C	D	E	F		G
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description									
41.	Pavement Marking Symbol (PTP)(White)(Right Turn Arrow)	2	\$ 365.00	\$730.00	2	\$730.00		\$730.00	100.0%	
42.	Pavement Marking Symbol (PTP)(White)(Handicap)	2	\$ 365.00	\$730.00	2	\$730.00		\$730.00	100.0%	
43.	Sign (Flat Sheet)(High Performance)	143.52	\$ 17.00	\$2,439.84	143.52	\$2,439.84		\$2,439.84	100.0%	
44.	Sign Post (2 lb/ft "U" Steel)		\$ 12.00							
45.	Sign Post (2 1/4" Perforated Square Steel Tube)	184	\$ 6.00	\$1,104.00	184	\$1,104.00		\$1,104.00	100.0%	
46.	Sign Post Footing (2 1/4" Perforated Square Steel Tube)	25	\$ 30.00	\$750.00	25	\$750.00		\$750.00	100.0%	
Bid Alt #2: 52	Concrete Pavement (8" Uniform)(AE)(NRDJ)	7716	\$ 54.50	\$420,522.00	7716	\$420,522.00		\$420,522.00	100.0%	
Bid Alt #2: 53	Crushed Stone Subgrade (6")		\$ 8.35							
CO#2	Change Order Item #1	1	\$ 13,909.25	\$13,909.25	1	\$13,909.25		\$13,909.25	100.0%	
CO#2	Change Order Item #2	1	\$ 4,985.25	\$4,985.25	1	\$4,985.25		\$4,985.25	100.0%	
CO#2	Change Order Item #3	1	\$ 443.20	\$443.20	1	\$443.20		\$443.20	100.0%	
CO#2	Change Order Item #4	1	\$ 1,294.16	\$1,294.16	1	\$1,294.16		\$1,294.16	100.0%	
CO#2	Change Order Item #5	1	\$ 12,200.00	\$12,200.00	1	\$12,200.00		\$12,200.00	100.0%	
CO#2	Change Order Item #6	1	\$ 406.00	\$406.00	1	\$406.00		\$406.00	100.0%	
CO#2	Change Order Item #7	1	\$ 2,485.00	\$2,485.00	1	\$2,485.00		\$2,485.00	100.0%	
CO#2	Change Order Item #8	1	\$ 577.50	\$577.50	1	\$577.50		\$577.50	100.0%	
	Markup on Change Orders per 11.04.c.2.a (15%)	1	\$ 5,445.05	\$5,445.05	1	\$5,445.05		\$5,445.05	100.0%	
<b>Totals</b>				<b>\$1,199,660.25</b>		<b>\$1,199,660.25</b>		<b>\$1,199,660.25</b>	100.0%	

Quantities highlighted in YELLOW are quantities as modified by Change Order No. 2



2016 Main Street Improvements  
Osawatomie, Kansas

Certificate of Substantial Completion

Project: 2016 Main Street Improvements

Owner: Osawatomie, KS

CDBG No.: 15-PF-023

Contract: 2016 Main Street Improvements

Engineer's Proj. No.: 14-1331L

This [tentative] definitive Certificate of Substantial Completion applies to:

All Work under the Contract Documents:

The following specified portions of the Work:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

7/21/16

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

~~A [tentative] definitive list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.~~ **Not applicable.**

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

Amended Responsibilities

Not Amended

Owner's Amended Responsibilities:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Contractor's Amended Responsibilities:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

00625-1

The following documents are attached to and made part of this Certificate:

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This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

<u>Diana Roxbaugh</u> Executed by Engineer	<u>8/25/16</u> Date
<u>MMA, Inc</u> Accepted by Contractor	<u>8-24-16</u> Date
<u>[Signature]</u> Accepted by Owner	<u>8/24/16</u> Date

**2015 Street Improvements**

Main Street from 1st Street to 5th Street

Budget - Concrete Reconstruction

*Street Pay App #5 - Sidewalk Pay App*

August 25, 2016

	BG Estimates		KC Heavy	Sidewalks	Total	Amended	PTD with	Remainder of	Likely	
	Aug-14	Jan-16	Jan-16	KC Heavy	Change	Budget	Pay Apps	Project	Remaining TBP	
				Feb-16	Orders					
<b>Contractor</b>										
General Items	\$ 291,000	\$ 345,152	\$ 314,338	\$ -	\$ 16,430.16	\$ 330,767.66	\$ 330,768	\$ -	\$ -	
Storm Water	15,500	141,110	147,625		634.00	148,259.00	148,259	-	-	
Sidewalks	98,600	19,210	21,160	128,198	1,961.88	151,319.88	141,331	9,988	9,988	
Driveways and Aprons	92,500	143,575	122,177		(1,124.00)	121,052.50	121,053	-	-	
Temporary Erosion Control	15,000	5,740	6,800		(900.00)	5,900.00	5,900	-	-	
Pavement Marking	2,500	10,946	10,014		294.00	10,308.40	10,308	-	-	
Signing	2,500	7,005	3,487		806.84	4,293.84	4,294	-	-	
Pavement	573,600	584,065	489,413	-	62,113.70	551,526.75	491,544	59,983	59,983	
<b>Total Contractor</b>	<b>\$ 1,091,200</b>	<b>\$ 1,256,803</b>	<b>\$ 1,115,013</b>	<b>\$ 128,198</b>	<b>\$ 80,216.58</b>	<b>\$1,323,428.03</b>	<b>\$ 1,253,457</b>	<b>\$ 69,971</b>	<b>\$ 69,971</b>	
							\$ -			
<b>Other Costs</b>										
10% Contingency	\$ 109,120	\$ 125,680	\$ 111,501	\$ -	\$ -	\$ 111,501	\$ 640.51	\$ 31,285	\$ -	
Subtotal Construction Cost	\$ 1,200,320	\$ 1,382,483	\$ 1,226,515	\$ -	\$ -	\$ -	\$ -	\$ 101,256	\$ 69,971	
Design Engineering	\$ 120,100	\$ 97,600	\$ 78,835	\$ -	\$ -	\$ 78,835	\$ 78,835	\$ -	\$ -	
Construction Observation	78,065	71,720	71,720			71,720	11,588	60,133	-	
Construction Engineering	42,035	28,728	28,728	-	-	28,728	23,035	5,693	5,693	
Subtotal Engineering	\$ 240,200	\$ 198,048	\$ 179,283	\$ -	\$ -	\$ -	\$ -	\$ 65,826	\$ 5,693	
Grant Administration	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	
Legal Administration	-	5,000	5,000			5,000		5,000	-	
Temporary Financing	-	23,700	23,700	-	-	23,700	-	23,700	-	
Subtotal Other Costs	\$ 20,000	\$ 48,700	\$ 48,700	\$ -	\$ -	\$ -	\$ -	\$ 28,700	\$ -	
<b>Total Cost</b>	<b>\$ 1,460,520</b>	<b>\$ 1,629,231</b>	<b>\$ 1,454,498</b>	<b>\$ 128,198</b>	<b>\$ 80,217</b>	<b>\$ 1,662,912</b>	<b>\$ 1,387,555</b>	<b>\$ 195,782</b>	<b>\$ 75,664</b>	
Grant Funds	\$ 400,000	\$ 400,000	\$ 400,000	\$ 77,000	\$ -	\$ 477,000	\$ 477,000	\$ -	\$ -	
City Share	\$ 1,060,520	\$ 1,229,231	\$ 1,054,498	\$ 51,198	\$ 80,217	\$ 1,185,912	\$ 910,555	\$ 195,782	\$ 75,664	
City Bond Funds Available	\$ 800,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 189,445	\$ 189,445	
<b>Over/(Under) Needed</b>	<b>\$ (260,520)</b>	<b>\$ (129,231)</b>	<b>\$ 45,502</b>	<b>\$ (51,198)</b>	<b>\$ (80,217)</b>	<b>\$ (85,912)</b>	<b>\$ 189,445</b>	<b>\$ (6,336)</b>	<b>\$ 113,781</b>	

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 25, 2016

**AGENDA ITEM:** Sidewalk Improvements, Main Street – First Street to Fifth Street  
CDBG Project #15-PF-064  
Bid Quantity Changes and Additional Items

**PRESENTER:** Blake Madden, Director of Public Works and Utilities

**ISSUE SUMMARY:** Attached is Change Order #2 for the Sidewalk Improvements, Main Street – First Street to Fifth Street project, which was submitted by Kansas Heavy Construction. The following lists variances between the contractor's bid quantity and the quantity installed and provides an explanation for each variance:

### BID QUANTITY CHANGES:

Bid Item #5, Sidewalk Construction (4") (AE)

Bid Quantity: 2,212 square yards  
Quantity Installed: 2,277.5 square yards  
Balance: Increase of \$2,718.25; 65.5 square yards at \$41.50 per square yard  
Reason: Additional sidewalk needed for:  
Vertical changes in front of City Hall  
Tie-in of ADA curb ramps added at Second Street

Bid Item #7, Sidewalk Trench Grates

Bid Quantity: 55 each  
Quantity Installed: 0 each  
Balance: Decrease of \$11,000.00; 55 at \$200 each  
Reason: Not used; all roof drain lines empty through retaining wall in front of Auditorium

TOTAL FOR ADJUSTMENTS TO BID QUANTITIES: DECREASE TO CONTRACT PRICE OF \$8,281.75

### ADDITIONAL ITEMS:

Change Order Item #1, Trench Grate Restocking Fee, \$3,349.16

Not used; Supplier restocking fee for return of grates; Roof drain pipes from City Hall and Auditorium were routed under sidewalk and through retaining wall

Subtotal of change order items: \$3,349.16

15% markup on change order items per general conditions 11.04.c.2.a: \$502.37

TOTAL OF CHANGE ORDER ITEMS: \$3,851.53

**ADJUSTMENT OF BID QUANTITIES AND CHANGE ORDER ITEMS RESULTS IS A TOTAL DECREASE OF \$4,430.22 TO THE ORIGINAL CONTRACT PRICE.**

**COUNCIL ACTION NEEDED:** Review, discuss, and determine whether to approve the decrease to the original contract price.

**STAFF RECOMMENDATION TO COUNCIL:** Staff recommends approval of Change Order #2 decreasing the original contract price by \$4,430.22 from \$128,198.00 to a resulting contract price of \$123,767.78.



Change Order

No. 2

Date of Issuance: August 25, 2016 Effective Date: August 25, 2016

Project: 2016 Sidewalk Improvements	Owner: City of Osawatomie, KS	Engineer's Proj. No.: 14-1331L
Contract: 2016 Sidewalk Improvements	Date of Contract: 2/24/16	
Contractor: Kansas Heavy Construction, LLC		
PO Box 860603 Shawnee, KS 66286		

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

The attached Staff Agenda Memorandum "Change Order #2" identifies items that differs between the Contractor's bid quantity and the quantity installed for the project.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>128,198.00</u>	Original Contract Working days Calendar days Substantial completion (days or date): <u>20</u> Ready for final payment (days or date): <u>30</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>0</u>	[Increase] [Decrease] from previously approved Change Orders Substantial completion (days): <u>N/A</u> Ready for final payment (days): <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>128,198.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>20</u> Ready for final payment (days or date): <u>30</u>
[Increase] [Decrease] of this Change Order: \$ <u>4,430.22</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>N/A</u> Ready for final payment (days or date): <u>N/A</u>
Contract Price incorporating this Change Order: \$ <u>123,767.78</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>20</u> Ready for final payment (days or date): <u>30</u>

By: Diane Rosebaugh By: \_\_\_\_\_ By: \_\_\_\_\_  
 Engineer (Authorized Signature) Owner (Authorized Signature) Contractor (Authorized Signature)

Date: 8/25/16 Date: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by Funding Agency (if applicable): \_\_\_\_\_ Date: \_\_\_\_\_



Progress Estimate

Contractor's Application

For (contract): <b>2016 Sidewalk Improvements</b>							Application Number: <b>2</b>			
Application Period:							Application Date: <b>8/24/2016</b>			
A				B	C	D	E	F		
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description									
1.	Contractor Construction Staking	1	\$ 1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%	\$4,000.00
2.	Mobilization	1	\$ 1,200.00	\$1,200.00	1	\$1,200.00		\$1,200.00	100.0%	
3.	Compaction of Earthwork (Type B)	10	\$ 1,500.00	\$15,000.00	10	\$15,000.00		\$15,000.00	100.0%	
4.	Traffic Control	1	\$ 1,200.00	\$1,200.00	1	\$1,200.00		\$1,200.00	100.0%	
5.	Sidewalk Construction (4")(AE)	2277.5	\$ 41.50	\$94,516.25	2277.5	\$94,516.25		\$94,516.25	100.0%	
6.	Concrete Steps	5	\$ 600.00	\$3,000.00	5	\$3,000.00		\$3,000.00	100.0%	
7.	Sidewalk Trench Grates		\$ 200.00							
8.	Permanent Seeding	1	\$ 4,000.00	\$4,000.00						
CO#2	Change Order Item #1	1	\$ 3,349.16	\$3,349.16	1	\$3,349.16		\$3,349.16	100.0%	
	Markup on Change Orders per 11.04.c.2.a (15%)	1	\$ 502.37	\$502.37	1	\$502.37		\$502.37	100.0%	
<b>Totals</b>				<b>\$123,767.78</b>		<b>\$119,767.78</b>		<b>\$119,767.78</b>	96.8%	<b>\$4,000.00</b>

Quantities highlighted in YELLOW are quantities as modified by Change Order No. 2



Certificate of Substantial Completion

Project: 2016 Sidewalk Improvements	
Owner: Osawatomie, KS	CDBG No.: 15-PF-064
Contract: 2016 Sidewalk Improvements	Engineer's Proj. No.: 14-1331L

This [tentative] ~~(tentative)~~ Certificate of Substantial Completion applies to:

- All Work under the Contract Documents:       The following specified portions of the Work:

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7/21/16  
Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

~~A [tentative] ~~(tentative)~~ list of items to be completed or corrected is attached hereto. This list may not be all inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.~~ **Not applicable.**

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

- Amended Responsibilities       Not Amended

Owner's Amended Responsibilities:

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Contractor's Amended Responsibilities:

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14-1331L

2016 Sidewalk Improvements  
Osawatomie, Kansas

The following documents are attached to and made part of this Certificate:

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This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Diane Rosbaugh

Executed by Engineer

8/25/16

Date

MMA

Accepted by Contractor

8-24-16

Date

[Signature]

Accepted by Owner

8/24/16

Date

00625-2

**Contractor's Application for Payment No. 6 (FINAL)**

Application Period: Through 8/15/16		Application Date: 8/15/2016	
To (Owner): City of Osawatimie, KS	From (Contractor): Nowak Construction Co., Inc.	Via (Engineer): BG Consultants, Inc.	
Project: 2014 Main Street Waterline Improvements	Contract: 2014 Main Street Waterline Improvements		
Owner's Contract No.: N/A	Contractor's Project No.: 151020	Engineer's Project No.: 14-1101L	

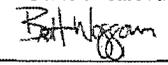
**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
1	\$30,344.25		1. ORIGINAL CONTRACT PRICE.....	\$ 792,898.75
			2. Net change by Change Orders.....	\$ 30,344.25
			3. Current Contract Price (Line 1 ± 2).....	\$ 823,243.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column I on Progress Estimate).....	\$ 823,243.00
			5. RETAINAGE:	
			a. X \$823,243.00 Total Completed and Stored	\$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 823,243.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 782,080.85
			8. AMOUNT DUE THIS APPLICATION.....	\$ 41,162.15
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column K on Progress Estimate + Line 5 above).....	\$
TOTALS	\$30,344.25			
NET CHANGE BY CHANGE ORDERS		\$30,344.25		

**Contractor's Certification**  
 The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 8/15/16

Payment of: \$ 41,162.15  
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  8/15/16  
 (Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
 (Owner) (Date)

Approved by: \_\_\_\_\_  
 Funding Agency (if applicable) (Date)

Progress Estimate

Contractor's Application

For (contract): 2014 Main Street Waterline Improvements										Application Number 6 (FINAL)			
Application Period: Through 8/15/16										Application Date: 8/15/2016			
A	B	C	D	E	F	G	H	I	J	K			
Bid Item No.	Description	Bid Quantity	Unit	Unit Price	Total	Units Previously Installed	Value Previously Installed	Units Installed This Period	Value Installed This Period	Materials Presently Stored (net in G)	Total Completed and Stored to Date (E+G+H)	% (I/C)	Balance to Finish
1.	Mobilization	1	L.S.	\$ 23,800.00	\$ 23,800.00	1	\$ 23,800.00				\$23,800.00	100.0%	
2.	Clearing and Grubbing	1	L.S.	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00				\$3,000.00	100.0%	
3.	Contractor Construction Staking	1	L.S.	\$ 2,800.00	\$ 2,800.00	1	\$ 2,800.00				\$2,800.00	100.0%	
4.	Traffic Control	1	L.S.	\$ 10,100.00	\$ 10,100.00	1	\$ 10,100.00				\$10,100.00	100.0%	
5.	Seeding	1	L.S.	\$ 12,100.00	\$ 12,100.00	1	\$ 12,100.00				\$12,100.00	100.0%	
6.	Erosion Control	1	L.S.	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00				\$3,000.00	100.0%	
7.	10" PVC Waterline (C900)(HDD)	2103	L.F.	\$ 89.00	\$ 187,167.00	2103	\$ 187,167.00				\$187,167.00	100.0%	
8.	8" PVC Waterline (C900)(HDD)	3389	L.F.	\$ 76.00	\$ 257,564.00	3389	\$ 257,564.00				\$257,564.00	100.0%	
9.	6" DIP Waterline (In Place)	23	L.F.	\$ 95.00	\$ 2,185.00	23	\$ 2,185.00				\$2,185.00	100.0%	
10.	10" M.J. Gate Valve	6	EA.	\$ 2,450.00	\$ 14,700.00	6	\$ 14,700.00				\$14,700.00	100.0%	
11.	8" M.J. Gate Valve	12	EA.	\$ 1,600.00	\$ 19,200.00	12	\$ 19,200.00				\$19,200.00	100.0%	
12.	10" Tapping Valve	3	EA.	\$ 4,000.00	\$ 12,000.00	3	\$ 12,000.00				\$12,000.00	100.0%	
13.	8" Tapping Valve	4	EA.	\$ 2,700.00	\$ 10,800.00	4	\$ 10,800.00				\$10,800.00	100.0%	
14.	4" Tapping Valve	3	EA.	\$ 1,800.00	\$ 5,400.00	3	\$ 5,400.00				\$5,400.00	100.0%	
15.	5 1/2" Standard Fire Hydrant Assembly	9	EA.	\$ 3,400.00	\$ 30,600.00	9	\$ 30,600.00				\$30,600.00	100.0%	
16.	Remove Existing Fire Hydrant	8	EA.	\$ 200.00	\$ 1,600.00	8	\$ 1,600.00				\$1,600.00	100.0%	
17.	Connect to Existing Yard Hydrant	1	EA.	\$ 600.00	\$ 600.00	1	\$ 600.00				\$600.00	100.0%	
18.	Connect to Existing Waterline	10	EA.	\$ 1,200.00	\$ 12,000.00	10	\$ 12,000.00				\$12,000.00	100.0%	
19.	Disconnect Existing Waterline	9	EA.	\$ 500.00	\$ 4,500.00	9	\$ 4,500.00				\$4,500.00	100.0%	
20.	3/4" Water Service (Short)	49	EA.	\$ 840.00	\$ 41,160.00	49	\$ 41,160.00				\$41,160.00	100.0%	
21.	3/4" Water Service (Long)	73	EA.	\$ 1,335.00	\$ 97,455.00	73	\$ 97,455.00				\$97,455.00	100.0%	
22.	New Water Meter Pit	122	EA.	\$ 61.00	\$ 7,442.00	122	\$ 7,442.00				\$7,442.00	100.0%	
23.	New Water Meter Setter	122	EA.	\$ 111.00	\$ 13,542.00	122	\$ 13,542.00				\$13,542.00	100.0%	
24.	New Water Meter Ring/Lid	122	EA.	\$ 30.50	\$ 3,721.00	122	\$ 3,721.00				\$3,721.00	100.0%	
25.	Tracer Wire	9442	L.F.	\$ 0.25	\$ 2,360.50	9442	\$ 2,360.50				\$2,360.50	100.0%	
26.	Remove and Replace Surfacing (Asphalt)	75	S.Y.	\$ 193.00	\$ 14,475.00	75	\$ 14,475.00				\$14,475.00	100.0%	
27.	Remove and Replace Surfacing (Gravel)	10	S.Y.	\$ 30.00	\$ 300.00	10	\$ 300.00				\$300.00	100.0%	
28.	Remove and Replace Concrete Sidewalk (4") (AE)	119	S.Y.	\$ 145.00	\$ 17,255.00	119	\$ 17,255.00				\$17,255.00	100.0%	
29.	Remove and Replace Concrete Sidewalk Ramp		S.Y.	\$ 231.00	\$ -		\$ -					#DN/QI	
30.	Remove and Replace Curb & Gutter (AE)	43	L.F.	\$ 85.50	\$ 3,676.50	43	\$ 3,676.50				\$3,676.50	100.0%	
31.	Flowable Fill	48	C.Y.	\$ 110.00	\$ 5,280.00	48	\$ 5,280.00				\$5,280.00	100.0%	
CO - 1	Water Meter Adapters	150	EA.	\$ 5.00	\$ 750.00	150	\$ 750.00				\$750.00	100.0%	
CO - 2	Fire Hydrant Extensions	4	EA.	\$ 525.00	\$ 2,100.00	4	\$ 2,100.00				\$2,100.00	100.0%	
CO - 3	Meter Lids	122	EA.	\$ 5.00	\$ 610.00	122	\$ 610.00				\$610.00	100.0%	
Quantities Changed by Change Order		Total Contract Price			\$ 823,243.00		\$ 823,243.00	Totals			\$823,243.00		

**City of Osawatomie, Kansas**

Waterline Improvements: Main Street from 12th to 7th & Main Street from 5th to 1st

Project Budget

BG Project # 14-1101L

**Change Order #1 - Pay App #6**

As of August 25, 2016

	<u>Budget</u>	<u>Contract</u>	<u>Change Orders</u>	<u>Amended Budget</u>	<u>PTD with Pay App</u>	<u>Remaining</u>	<u>Likely Yet To Be Paid</u>
Design Engineering	\$ 103,500	\$ 103,500	\$ -	\$ 103,500	\$ 103,500	\$ -	\$ -
Construction Cost	873,830	792,899	30,344	823,243	792,899	-	-
Contingency	92,510	173,441	(30,344)	143,097	-	173,441	-
<i>Subtotal - Const</i>	<i>\$ 966,340</i>	<i>\$ 966,340</i>	<i>\$ 0</i>	<i>\$ 966,340</i>	<i>\$ 792,899</i>	<i>\$ 173,441</i>	<i>\$ -</i>
Construction Observation	\$ 74,165	\$ 74,165	\$ -	\$ 74,165	\$ -	\$ 74,165	\$ -
Construction Engineering	28,728	28,728	-	28,728	12,595	16,133	-
Grant Administration	20,000	-	-	-	-	-	-
Legal Administration	5,000	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-
Temporary Financing	24,200	24,241	-	24,241	10,210	14,031	-
<b>TOTAL</b>	<b><u>\$ 1,221,933</u></b>	<b><u>\$ 1,196,974</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 1,196,974</u></b>	<b><u>\$ 919,204</u></b>	<b><u>\$ 277,770</u></b>	<b><u>\$ -</u></b>
<i>City Bond Funds Available</i>	<i>\$ 1,200,000</i>	<i>\$ 1,200,000</i>	<i>\$ (200,000)</i>	<i>\$ 1,000,000</i>	<i>\$ 1,000,000</i>	<i>\$ 80,796</i>	<i>\$ 1,000,000</i>
<i>Over/(Under) Needed</i>	<i>(21,933)</i>	<i>3,026</i>	<i>(200,000)</i>	<i>(196,974)</i>	<i>80,796</i>	<i>(196,974)</i>	<b>80,796</b>

**COMPLETION OF WORK CERTIFICATE**

Owner's Project No. \_\_\_\_\_ Engineer's Project No. 14-1101L

Project: 2014 Main Street Waterline Improvements

To: City of Osawatomie, KS (Owner)

In compliance with the General Conditions of this Project, Article 14.07, on the basis of my observations and review of the Work, Final Inspection, and Review of the Final Payment, I am satisfied that the Work has been completed and the Contractor has fulfilled all of his obligations under the Contractor Documents.

I hereby recommend that the Final Completion Date of this Project be set as June 9, 2016 and that the Final Payment be approved.

Dated this 15th day of August, 2016.

BG Consultants, Inc.  
Engineer  
By: *Bill Wasson*  
Title: Const. Engineer

The Final Completion Date as set in this Certificate is hereby approved.

Nowak Construction Co., Inc.  
Contractor  
By: *John Nowak*  
Title: Secretary Treasurer

Approved by Owner:

City of Osawatomie  
By: \_\_\_\_\_  
Date: \_\_\_\_\_  
Title: \_\_\_\_\_

CONTRACTOR'S AFFIDAVIT

Engineer's Project No. 14-1101L

Project: 2014 Main Street Waterline Improvements

To: City of Osawatomie, KS (Owner)

The Contractor, represented by the undersigned, hereby declares that all indebtedness, whether incurred by me as Principal Contractor, or by a Subcontractor or otherwise, for supplies, materials, or labor furnished, used, or consumed in connection with or in or about the construction of the above mentioned Project, including gasoline, lubricating oils, fuel oils, greases, and other items used or consumed in furtherance of the said improvement have been paid in full, and I further declare that the Owner has been paid in full for all loss, cost damage or expense which it has been held responsible for by reason of any negligence, defective condition, default, failure or miscarriage in the performance of said Contract, either by me as Principal Contractor, or by a Subcontractor, or otherwise.

Dated this 15<sup>th</sup> day of August, 2016.

Nowak Construction Co., Inc.  
Contractor

John G. Nowak

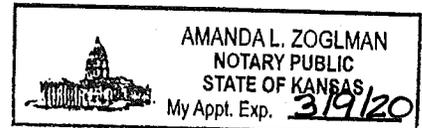
By  
Secretary/Treasurer  
Title

State of Kansas )ss.  
County of Sedgwick )

On this 15<sup>th</sup> day of August, 2016, before me personally appeared John G. Nowak, known by me to represent the Contractor on the above Project, and being duly sworn stated that the above statement is true and correct.

Amanda J. Zogelman  
Notary Public

My Commission Expires march 9, 2020.



**RELEASE OF FINAL ESTIMATE BY SURETY**

CONTRACTOR (Name and Address):  
Nowak Construction Co., Inc.  
200 South Goddard Road  
Goddard, KS 67502

OWNER (Name and Address):  
City of Osawatomie, KS  
439 Main St.  
Osawatomie, KS 66064

**CONTRACT**

Date:

Amount: Eight Hundred Twenty Three Thousand Two Hundred Forty Three and no/100 Dollars (\$823,243.00)

Description (Name and Location):

2014 Main Street Waterline Improvements

In compliance with the General Conditions of this project, Article 14.07

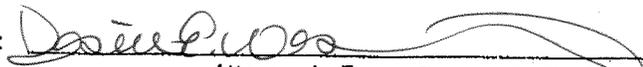
**Merchants Bonding Company (Mutual)**

(Name of Bonding Company)

as surety, hereby releases for payment, the Final Estimate on the above Project. The bonding company shall maintain bonding of the project until June 9th, 2017.

(Seal)

By:



Attorney-in-Fact **Desiree E. Westmoreland**

00630-1

**MERCHANTS**  
**BONDING COMPANY™**  
**POWER OF ATTORNEY**

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

**Bret S Burton; David B McKinney; Desiree E Westmoreland; Tim H Heffel**

their true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver on behalf of the Companies, as Surety, bonds, undertakings and other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

**TEN MILLION (\$10,000,000.00) DOLLARS**

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

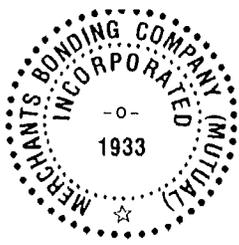
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 2nd day of November, 2015.



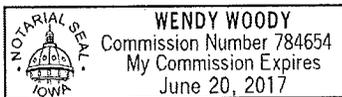
**MERCHANTS BONDING COMPANY (MUTUAL)**  
**MERCHANTS NATIONAL BONDING, INC.**

By *Larry Taylor*

*President*

STATE OF IOWA  
 COUNTY OF Dallas ss.

On this 2nd day of November, 2015, before me appeared Larry Taylor, to me personally known, who being by me sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

*Wendy Woody*  
 Notary Public, Polk County, Iowa

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

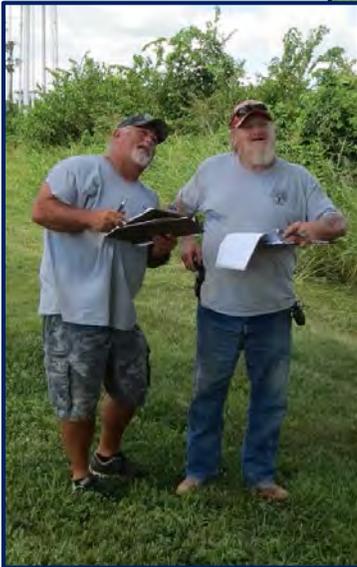
In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.



*William Warner Jr.*  
 Secretary

# COMMUNITY FORESTRY PROGRAM CITY OF OSAWATOMIE, KANSAS

## INVENTORY RESULTS AND MANAGEMENT RECOMMENDATIONS Summer - Fall 2015



**PREPARED BY:**  
Kim Bomberger  
Community Forester  
Kansas Forest Service  
2610 Claflin Road  
Manhattan, Kansas 66502  
785-532-3315  
kbomberg@ksu.edu



# CITY OF OSAWATOMIE, KANSAS

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## Summer–Fall 2015

### EXECUTIVE SUMMARY

The community forest of Osawatome represents a considerable economic and environmental asset to city residents and visitors. The inventory analysis and management recommendation that follows is the result of a 100% inventory of street, park, cemetery, golf course, and city lake properties. At the time of the inventory, 2,430 trees were found on Osawatome public properties, estimated in value to be more than \$4.4 million. Sixty-three species of trees are growing on public properties, with four species at or more than the recommended levels for stocking. These four species comprise 37% of the total population of public trees. Condition ratings indicate a community forest that is in significant need of management and investment. Sixteen percent of trees require little or no corrective work, 41% need some corrective pruning or repair, 40% require major repair, renovation, or replacement and 3% of trees are dead or dying. The average diameter of Osawatome's public trees show a resource that is approaching maturity; however, it is encouraging that there are more trees in the diameter categories under 20" than in the categories larger than 20". The development of a progressive, long range community forestry program will provide the foundation for ongoing strategies that will result in a healthier and resilient community forest in Osawatome.

Not only are Osawatome's public trees valuable from a landscape standpoint, they provide \$385,217 in annual ecosystem services. It's easier to see the aesthetic value of these community trees, but with news of ground-level ozone exceeding thresholds, global warming, cities monitoring their stormwater discharges, and rising utility costs, there is now science-based data proving that community trees belong in a city's toolbox for addressing environmental and economic concerns and issues. By protecting against the harshness of an urban environment, healthy tree canopies make a difference between an unhealthy city and one where human health and well-being are bolstered.

The development of goals and objectives and annual plans of work will improve and enhance the community forest in Osawatome. Examples of goals are: 1) increase species diversity; 2) increase the number of good condition trees while reducing the number of fair, poor, and dead/dying trees; 3) develop an emerald ash borer preparedness and response plan; 4) create a communications strategy for public education; and/or 5) diversify funding opportunities by engaging charitable and civic organizations, commercial interests, and community members. Annual plans of work could be developed for individual properties, such as the city cemetery, John Brown Park, the golf course, and even individual street quadrants.

This inventory analysis and management recommendation highlights resource trends and management needs that can guide the development of realistic budgetary forecasts and long-term management that, over time, will benefit all who live in or visit Osawatome.

# CITY OF OSAWATOMIE, KANSAS

## Summer–Fall 2015

### INTRODUCTION

An inventory of street, park, cemetery, golf course, and city lake trees owned and managed by the City of Osawatome was conducted during the summer and late fall of 2015. This is the first 100% public tree inventory for the city. In this inventory, all publicly-owned trees were recorded as to their species, size, and condition class, defined as:

**GOOD:** Healthy vigorous tree with no apparent signs of disease or mechanical injury. The tree is representative of its species and requires little or no corrective work.

**FAIR:** Tree of average condition and vigor for the area, with minor insect injury, disease, or physiological problems. May lack desirable form characteristics of the species, and require some corrective pruning or repair.

**POOR:** Tree is in general state of decline and may show severe mechanical, insect or disease damage, but death is not imminent. May require major repair, renovation, or replacement.

**DEAD/DYING:** Dead or death imminent from Dutch elm disease, emerald ash borer, drought, or other causes.

Grateful acknowledgment is given to City of Osawatome staff: Eric Draper, Austin Harper, Trenton Riley, Donnie Blackman, Mike Gorman, Dave Arbuckle, Danny Govea, and Terry Upshaw for their assistance and support in the completion of this project.

The purpose of this report is to provide information to the City of Osawatome to aid in the continued development of a community forestry planting and management program. Ideally, a program should include:

1. A mission statement.
2. Goals developed on the mission statement that target specific problem areas. Goals could be to implement an annual planting program, implement an annual pruning program, or develop specific plans for high use areas.
3. Objectives based upon the goals. Objectives should contain 4 components: (1) *results* to be achieved, (2) *criteria* by which results will be measured (often a number or percent), (3) *time frame* for completing the objective, and (4) *specific target* for which the objective is directed.
4. An annual plan of work, developed from the objectives, should include the activities, projects, and budget request.

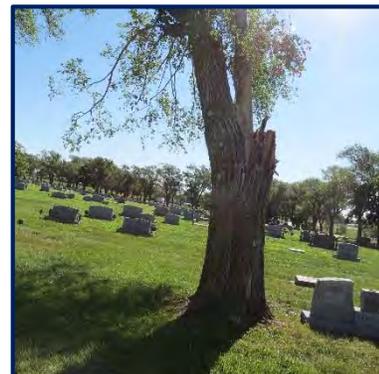
The appendices of this report contain information relevant to the selection, planting, and care of trees. This information is included in support of this report as well as with future technical needs. The report binder is broken down into the following subject areas: Inventory Results, Tree Value, Species Composition, Condition Classes, and General Recommendations.



*A community forestry program should address management of the public tree resource.*



*Healthy trees may be the first opportunity to provide a favorable impression to Osawatome citizens and visitors.*



*Well-trained city staff should monitor and address trees in poor or declining health.*

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

### INVENTORY RESULTS

At the time of the inventory, there were 2,430 street, park, cemetery, golf course, and lake trees located on Osawatome public grounds, representing approximately 63 different species. Street trees included all trees in the right-of-way. Park trees included those in John Brown Park and the trees in Elmdale, Oakwood, and Osawatome cemeteries. All trees in maintained areas of the city golf course and city lake were included. Siberian elm comprises 10% of the total population with sugar maple, green ash, and silver maple each at 9% of the total. Eastern redcedar follows at 7% of the population.

In the Osawatome area, where a large variety of tree species will grow well, no single species should comprise more than 10% of the total number of trees. Overpopulation by a single species can make a community vulnerable to losing a large number of trees to a single insect or disease. Dutch elm disease in American elms and emerald ash borer in ash are examples. Siberian elm is at the recommended stocking rate of 10% with sugar maple, silver maple, and green ash approaching that threshold. These four species should be strongly discouraged for future planting on a large scale.

The condition and health of the species is an important consideration. At the time of the inventory, the summarized field data shows that 16% of all trees are reported to be in good condition, followed by 41% in fair, and 40% in poor condition. Approximately 63 (3%) dead and dying trees were identified. This reflects similar condition ratings that we would expect to find in Kansas communities that are in the early stages of implementing an active community forestry program. Such categories help to easily identify future management needs. For example, based on the breakdown of condition classes 16% (383 trees) have no specific management needs, 41% (1,004 trees) require minor pruning, maintenance, or insect and disease controls, and 40% (980 trees) require more intensive management intervention. All dead and dying trees should be removed as quickly as is possible.



*Healthy trees provide many benefits for the entire community, such as improved water and air quality, carbon dioxide storage, energy savings and aesthetic values.*

Sugar maple and silver maple alone comprise 18% of the total population. All maples account for 20% of the total population – at the recommended level of 20% for any genus. Oaks are approaching this threshold at 16% and elms at 14%. Some tree insects and pests don't attack an entire genus or family, but as emerald ash borer has shown, all *Fraxinus* in this country are vulnerable.

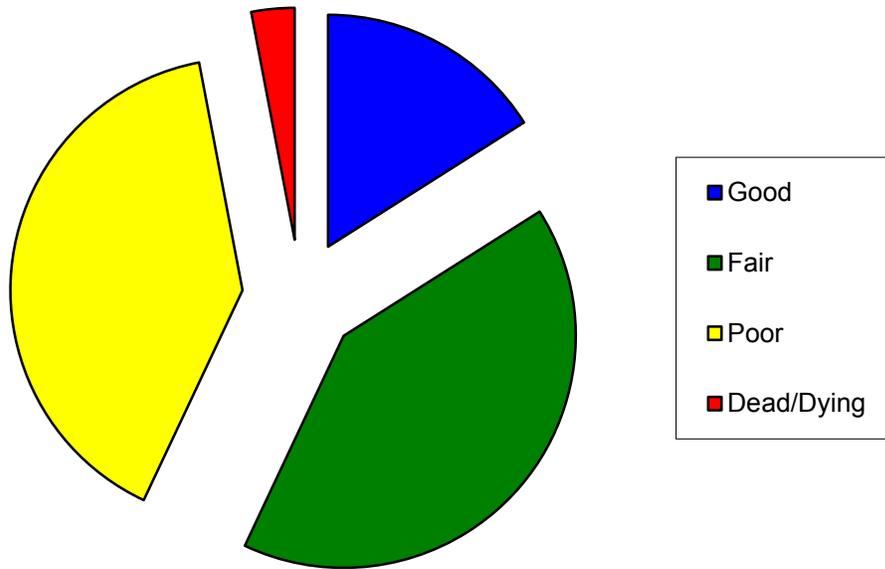


*Mature tree care often requires the work of professional arborists.*

# CITY OF OSAWATOMIE, KANSAS

Summer-Fall 2015

## 2015 Condition Classes by Percent



- GOOD:** Healthy vigorous tree with no apparent signs of disease or mechanical injury. The tree is representative of its species and requires little or no corrective work.
- FAIR:** Tree of average condition and vigor for the area, with minor insect injury, disease, or physiological problems. May lack desirable form characteristics of the species and require some corrective pruning or repair.
- POOR:** Tree is in general state of decline and may show severe mechanical, insect, or disease damage but death is not imminent. May require major repair, renovation or replacement.
- DEAD AND DYING:** Dead or death imminent from Dutch elm disease, emerald ash borer, drought, or other causes.

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

### TREE VALUE

Trees provide many services to the community and environment. Trees add beauty and create an environment beneficial to our well-being by:

- Adding and defining natural character to our cities and towns.
- Providing us with colors, flowers, forms and textures.
- Screening undesirable views and softening the harsh lines of masonry, metal and glass.
- Reduce and cut noise pollution by acting as sound barriers.
- Defining space and providing landscape interest and continuity.

Direct and measurable benefits of trees are also very significant. Properly selected and planted trees can:

- Reduce air pollution by trapping and holding particulate pollutants and absorbing carbon dioxide and other dangerous gasses.
- Conserve water and reduce soil erosion.
- Save energy by reducing glare and providing cooling shade in the sunny hotter months and windbreaks during the cold winter months.
- Increase property values from 7% to 15%.

The values in the following tables were computed using an equation developed by the International Shade Tree Conference which takes into consideration intrinsic values such as shade and beauty. The estimated value of all inventoried trees is in excess of \$4 million dollars.

The above figure is used only as an estimate based on currently accepted calculations. Inventory values and data are pertinent to the determination of adequate yearly budget levels needed to improve and maintain the public tree resource.



*Trees add measurable values to our communities.*

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*The 2015 value of inventoried public property trees in Osawatomie is \$4,400,199.*

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Trees provide many environmental services that can now be quantified through i-Tree Streets, a street tree resource analysis tool for community forest managers. See Appendix A for specific ecosystem services and other benefits provided by Osawatomie's public trees.

**CITY OF OSAWATOMIE, KANSAS**

**Summer-Fall 2015**

**SPECIES COMPOSITION**

PUBLIC TREE RESOURCE - City of Osawatomie, Kansas Summer-Fall 2015 Percent of Inventory Total								
SPECIES	No. of Trees	Avg. Dia.	% Good	% Fair	% Poor	% Dead & Dying	% of Total Trees	Value
Siberian elm	249	22"	2%	32%	62%	4%	10%	\$169,713
Sugar maple	225	15"	17%	46%	35%	2%	9%	\$421,937
Green ash	224	17"	5%	25%	68%	2%	9%	\$219,757
Silver maple	222	19"	12%	58%	28%	2%	9%	\$240,738
Eastern redcedar	172	17"	27%	40%	33%	0%	7%	\$427,892
Common hackberry	133	18"	7%	54%	37%	2%	5%	\$207,293
Pin oak	128	22"	25%	46%	24%	5%	5%	\$521,805
Osage-orange	105	20"	0%	11%	88%	1%	4%	\$191,608
American elm	89	19"	6%	36%	54%	4%	4%	\$108,131
Post oak	89	22"	19%	60%	15%	6%	4%	\$217,557
Black walnut	76	15"	14%	42%	43%	1%	3%	\$146,565
Eastern redbud	70	6"	13%	56%	26%	6%	3%	\$22,443
Bur oak	68	20"	37%	50%	7%	6%	3%	\$327,614
Orn/Bradford pear	63	9"	14%	63%	21%	2%	3%	\$40,419
Northern red oak	62	16"	42%	43%	15%	0%	3%	\$230,802
Chinkapin oak	39	23"	8%	56%	36%	0%	2%	\$189,423
Miscellaneous*	416	14"	27%	35%	36%	2%	17%	\$743,502
<b>TOTAL</b>	<b>2,430</b>	<b>17"</b>	<b>16%</b>	<b>41%</b>	<b>40%</b>	<b>3%</b>	<b>100%</b>	<b>\$4,400,199</b>

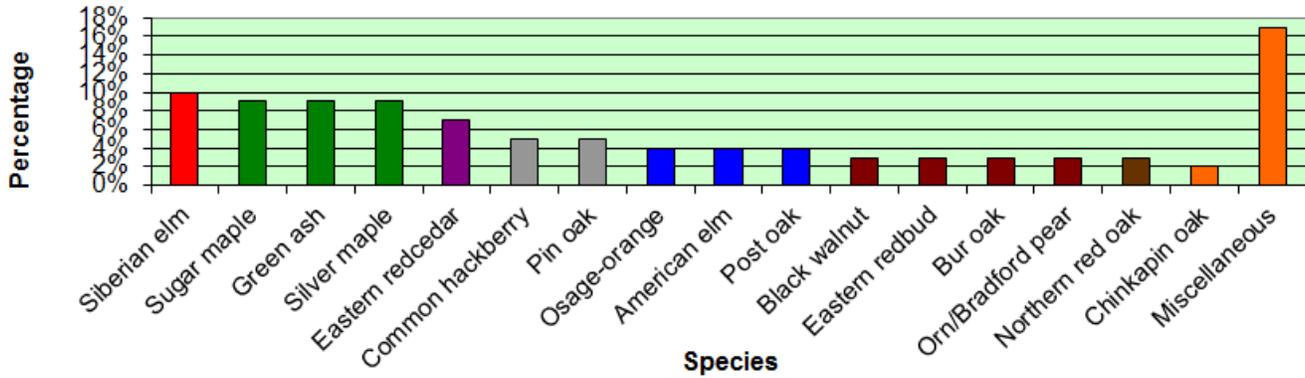
\***Miscellaneous:** (Tree species that represent 1% or less of the total inventoried public tree population):

Arborvitae, white ash, baldcypress, river birch, boxelder, northern catalpa; black and ornamental cherry; common chokecherry, Kentucky coffeetree, eastern cottonwood, crabapple, flowering dogwood, fruit species, goldenraintree, sugar hackberry; shagbark and shellbark hickory; honeylocust; American and littleleaf linden; black locust; saucer, southern and other magnolia; freeman, Japanese, Norway, and red maple; mimosa; red and white mulberry; English, shingle, and white oak; Russian olive, pecan, common persimmon; Austrian and eastern white pine; purpleleaf plum, common smoketree, Colorado blue spruce, staghorn sumac, sweetgum, American sycamore, Tree-of-Heaven, an unknown, and willow.

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

### 2015 Public Tree Species Composition



**\*Miscellaneous:** (Tree species that represent 1% or less of the total inventoried public tree population):

Arborvitae, white ash, baldcypress, river birch, boxelder, northern catalpa; black and ornamental cherry; common chokecherry, Kentucky coffeetree, eastern cottonwood, crabapple, flowering dogwood, fruit species, goldenraintree, sugar hackberry; shagbark and shellbark hickory; honeylocust; American and littleleaf linden; black locust; saucer, southern and other magnolia; freeman, Japanese, Norway, and red maple; mimosa; red and white mulberry; English, shingle, and white oak; Russian olive, pecan, common persimmon; Austrian and eastern white pine; purpleleaf plum, common smoketree, Colorado blue spruce, staghorn sumac, sweetgum, American sycamore, Tree-of-Heaven, an unknown, and willow.

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

### PARK and CEMETERY TREE RESOURCE - City of Osawatomie, Kansas Summer-Fall 2015 Percent of Inventory Total

SPECIES	No. of Trees	Avg. Dia.	% Good	% Fair	% Poor	% Dead & Dying	% of Total Trees	Value
Siberian elm	138	24"	0%	19%	75%	6%	23%	\$91,396
Eastern redcedar	74	21"	26%	61%	13%	0%	12%	\$296,260
Post oak	68	23"	19%	60%	15%	6%	11%	\$174,851
Common hackberry	40	20"	5%	70%	22%	3%	7%	\$73,874
Chinkapin oak	32	23"	9%	63%	28%	0%	5%	\$159,686
Bur oak	30	26"	17%	57%	13%	13%	5%	\$194,287
Sugar maple	24	18"	29%	38%	25%	8%	4%	\$65,812
Orn/Bradford pear	22	11"	0%	86%	14%	0%	4%	\$21,406
Pin oak	20	16"	10%	55%	5%	30%	3%	\$51,362
Eastern redbud	18	5"	11%	78%	11%	0%	3%	\$3,927
Black walnut	17	23"	12%	53%	29%	6%	3%	\$67,510
Green ash	14	22"	7%	64%	29%	0%	2%	\$28,156
Shagbark hickory	14	23"	72%	14%	7%	7%	2%	\$73,269
Arborvitae	12	6"	75%	25%	0%	0%	2%	\$4,776
Northern red oak	12	9"	25%	67%	8%	0%	2%	\$25,658
Miscellaneous*	68	15"	7%	68%	20%	5%	12%	\$158,022
<b>TOTAL</b>	<b>603</b>	<b>20"</b>	<b>15%</b>	<b>50%</b>	<b>30%</b>	<b>5%</b>	<b>100%</b>	<b>\$1,490,252</b>

**\*Miscellaneous:** (Tree species that represent 1% or less of the total inventoried park/cemetery tree population): White ash, river birch, northern catalpa, cottonwood, crabapple, American elm, goldenraintree; bitternut and shellbark hickory; honeylocust, American linden, black locust; saucer, southern, and misc. magnolia; Japanese, red, and silver maple; white mulberry; English, shingle, and white oak; Osage-orange, pecan, common persimmon, American sycamore, and Tree-of-Heaven.

#### **Park and Cemetery Overview:**

Siberian elm is the dominate species in this data set, largely due to a very high population at Osawatomie City Cemetery. Most of those trees are in poor condition, suffering from storm and other damage. A planting and maintenance plan should be developed and implemented for that cemetery in tandem with the removals that are needed. John Brown Park, Elmdale and Oakwood cemeteries have several native trees that are approaching a mature age, so the establishment of trees on those properties will be needed to maintain their appeal. With the historical significance of the park, Elmdale and Oakwood cemeteries, an opportunity exists to reestablish trees with a historical context to the plan.

Other species with populations more than the recommended levels of 10% include eastern redcedar and post oak. Seven percent of the population is hackberry, a decay-prone species. Nine of the species in the table above have average diameters 20 inches and more, indicating maturing to over-mature populations. Seventy-five percent of the Siberian elm population is in poor condition, indicating intensive management needed in the short term. Attention should also be paid to the eastern redcedar, post oak, common hackberry, chinkapin oak, bur oak, ornamental/Bradford pear, pin oak, eastern redbud, black walnut, green ash, and the northern red oak that have fair populations more than 50%, indicating a distinct need for pruning, repair and other maintenance.

Emerald ash borer is a nearby threat to the 15 green and white ash trees. The 17 black walnuts could be threatened by thousand cankers disease of black walnut, a disease not yet detected in Kansas, but found in states to the east and west. Also in the United States, but not detected in Kansas, is the Asian longhorned beetle, an insect that can attack multiple species of trees.

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

### NORTHWEST STREET TREE RESOURCE - City of Osawatomie, Kansas Summer-Fall 2015 Percent of Inventory Total

SPECIES	No. of Trees	Avg. Dia.	% Good	% Fair	% Poor	% Dead & Dying	% of Total Trees	Value
Silver maple	32	18"	25%	56%	16%	3%	13%	\$38,233
Pin oak	31	21"	30%	35%	35%	0%	13%	\$118,386
Sugar maple	30	15"	20%	27%	53%	0%	12%	\$55,770
Green ash	15	18"	13%	67%	20%	0%	6%	\$20,499
Eastern redbud	15	7"	7%	46%	27%	20%	6%	\$3,555
Baldcypress	13	3"	53%	31%	8%	8%	5%	\$1,888
Siberian elm	13	24"	0%	31%	61%	8%	5%	\$9,551
Orn/Bradford pear	12	9"	15%	50%	17%	8%	5%	\$9,107
American elm	10	20"	0%	70%	30%	0%	4%	\$15,706
Eastern redcedar	9	11"	11%	11%	78%	0%	4%	\$6,368
Common hackberry	7	18"	0%	57%	43%	0%	3%	\$11,028
Goldenraintree	6	11"	17%	66%	17%	0%	2%	\$7,745
Bur oak	5	18"	40%	40%	20%	0%	2%	\$21,937
Northern red oak	5	14"	80%	0%	20%	0%	2%	\$17,552
American sycamore	5	30"	100%	0%	0%	0%	2%	\$42,054
Eastern white pine	4	2"	0%	0%	100%	0%	2%	\$72
Sweetgum	4	19"	50%	25%	25%	0%	2%	\$19,995
Miscellaneous*	25	13"	32%	36%	24%	8%	12%	\$21,116
<b>TOTAL</b>	<b>241</b>	<b>15"</b>	<b>24%</b>	<b>40%</b>	<b>32%</b>	<b>4%</b>	<b>100%</b>	<b>\$420,562</b>

**\*Miscellaneous:** (Tree species that represent 1% or less of the total inventoried NW street tree population): White ash, northern catalpa, common chokecherry, cottonwood, crabapple, honeylocust, Norway maple, mimosa; red and white mulberry; white oak, Colorado blue spruce, and black walnut.

#### NW Street Tree Overview:

Silver maple, pin oak, and sugar maple exceed the maximum recommended level of 10% for species diversity. As trees within these species decline and require removal, other species should be replanted in their place to increase the overall diversity of the city and especially this quadrant. Green ash and eastern redbud are approaching a level of overstocking and should be discouraged from large planting.

The pin oak, Siberian elm, American elm, and sycamore average diameters indicate that these species are approaching a maturing to over-mature size and issues related to age, storm damage, and other environmental stresses should be expected. Sugar maple, Siberian elm, eastern redcedar, and eastern white pine have 50% or more of their population in poor condition. These trees may require removal in the next few years, especially if drought and other environmental factors stress these trees.

Emerald ash borer is a nearby threat to the 16 green and white ash trees. The potential impact of thousand cankers disease will be minimal in this quadrant. However, Asian longhorned beetle (ALB) would feast on the 25% silver and sugar maple trees that dominate in the quadrant.

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

### SOUTHWEST STREET TREE RESOURCE - City of Osawatome, Kansas Summer-Fall 2015 Percent of Inventory Total

SPECIES	No. of Trees	Avg. Dia.	% Good	% Fair	% Poor	% Dead & Dying	% of Total Trees	Value
Sugar maple	82	14"	10%	52%	37%	1%	22%	\$129,901
Siberian elm	43	18"	5%	53%	40%	2%	11%	\$28,631
Silver maple	42	18"	17%	59%	24%	0%	11%	\$45,310
Pin oak	27	23"	7%	56%	33%	4%	7%	\$102,011
Green ash	21	18"	14%	29%	52%	5%	6%	\$24,730
American elm	19	14"	6%	47%	47%	0%	5%	\$18,295
Common hackberry	15	19"	0%	80%	20%	0%	4%	\$31,919
Eastern redbud	15	7"	20%	60%	13%	7%	4%	\$10,377
Red maple	14	6"	2%	36%	50%	0%	3%	\$1,779
Eastern white pine	11	4"	91%	0%	9%	0%	3%	\$2,733
Northern red oak	10	12"	80%	20%	0%	0%	3%	\$25,551
Northern catalpa	8	18"	0%	38%	62%	0%	2%	\$11,527
Miscellaneous*	70	10"	36%	44%	17%	3%	19%	\$83,817
<b>TOTAL</b>	<b>377</b>	<b>14"</b>	<b>19%</b>	<b>48%</b>	<b>31%</b>	<b>2%</b>	<b>100%</b>	<b>\$516,581</b>

**\*Miscellaneous:** (Tree species that represent 1% or less of the total inventoried SW street tree population): Baldcypress, boxelder; black and ornamental cherry; Kentucky coffeetree, cottonwood, crabapple, flowering dogwood, goldenraintree, shagbark hickory, honeylocust, black locust, magnolia, mimosa; bur, post, and white oak; ornamental/Bradford pear, pecan, common persimmon, purpleleaf plum, eastern redcedar, common smoketree, sweetgum, Tree-of-Heaven, black walnut, and willow.

#### SW Street Tree Overview:

Sugar maple is overly abundant with 22% of the total species diversity. Siberian elm and silver maple each contribute 11% to the overall population and that is too high of a number for trees that are fast-growing, weak-wooded, decay-prone, and storm-prone. A planting program could establish trees in vacant street locations in the next few years and as trees decline and require removal, several other species need to be replanted to increase the overall diversity in the quadrant.

Species like silver maple, Siberian elm, green ash, and hackberry tend to become high risk trees as they mature. Sugar maple, Siberian elm, pin oak, green ash, American elm, red maple, and the catalpa all have 25% or more of trees in poor condition and many of the trees in the above table have more than 50% of their species in fair condition.

The quadrant has several large pin oak over 20" in diameter with Siberian elm, silver maple, green ash, hackberry, and northern catalpa approaching a mature size. Large trees in the quadrant should be expected to have issues related to age, storm damage, accelerated decline and environmental stresses.

Some or all of the 19 American elm could be affected yet by Dutch elm disease and emerald ash borer is a nearby threat to the 6% green ash. If a pattern of drought continues, several public trees, regardless of age and condition, will likely decline and die over the next several years. Not just in this quadrant but throughout the city. Asian longhorned beetle, if detected in Kansas, would be a threat to the 3 most abundant species (44%).

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

<b>SOUTHEAST STREET TREE RESOURCE - City of Osawatome, Kansas</b>								
<b>Summer-Fall 2015</b>								
<b>Percent of Inventory Total</b>								
<b>SPECIES</b>	<b>No.</b>	<b>Avg.</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>% of Total</b>	<b>Value</b>
	<b>of</b>	<b>Dia.</b>	<b>Good</b>	<b>Fair</b>	<b>Poor</b>	<b>Dead</b>		
	<b>Trees</b>					<b>&amp;</b>	<b>Trees</b>	
						<b>Dying</b>		
Silver maple	81	17"	9%	64%	25%	2%	22%	\$76,161
Sugar maple	49	12"	21%	57%	20%	2%	13%	\$79,037
Green ash	38	20"	8%	55%	37%	0%	10%	\$62,970
Siberian elm	38	20"	3%	47%	50%	0%	10%	\$24,182
Pin oak	20	25"	20%	65%	15%	0%	5%	\$104,024
Common hackberry	17	13"	24%	52%	24%	0%	5%	\$17,390
Eastern redbud	15	5"	7%	33%	60%	0%	4%	\$3,442
Black walnut	12	13"	33%	59%	8%	0%	3%	\$22,566
Northern catalpa	11	20"	0%	36%	64%	0%	3%	\$26,109
American elm	11	17"	0%	27%	64%	9%	3%	\$7,687
Orn/Bradford pear	10	7"	30%	50%	20%	0%	3%	\$4,122
Pecan	9	17"	33%	45%	22%	0%	2%	\$29,731
Red maple	8	16"	0%	25%	75%	0%	2%	\$3,971
Eastern cottonwood	6	22"	17%	50%	17%	17%	2%	\$13,318
Bur oak	6	19"	50%	50%	0%	0%	2%	\$29,899
Miscellaneous*	44	13"	32%	36%	27%	5%	11%	\$70,378
<b>TOTAL</b>	<b>375</b>	<b>16"</b>	<b>16%</b>	<b>51%</b>	<b>32%</b>	<b>2%</b>	<b>100%</b>	<b>\$574,987</b>

**\*Miscellaneous:** (Tree species that represent 1% or less of the total inventoried SE street tree population): Baldcypress, river birch, boxelder, crabapple, fruit species, goldenrain tree; American and littleleaf linden; magnolia; freeman and Norway maple; mimosa; red and white mulberry, northern red oak, Osage-orange, purpleleaf plum, Austrian pine, eastern redcedar, staghorn sumac, sweetgum, American sycamore, Tree-of-Heaven, and willow.

**SE Street Tree Overview:**

Silver maple, a species with a very high failure profile, continues to be overly abundant along Osawatome streets. Sugar and silver maple comprise 35% of the total quadrant population, which is more than the recommended level of 20% for a genus. With 2% red maple, 37% of the quadrant's canopy would be at risk if Asian longhorned beetle found its way to Kansas and Miami County. Green ash and Siberian elm each are at 10% of the population. Four of the top six species are prone to storm damage and development of decay – 47% of the quadrant's population.

Green ash, Siberian elm, pin oak, northern catalpa, and eastern cottonwood average diameters are at or over 20 inches, indicating that there are some very large trees within those species along the streets that will likely be prone to storm damage, age-related issues and environmental impacts. The Siberian elm, eastern redbud, catalpa, American elm, and red maple all have 50% or more of their species in poor condition, and nearly all of the species above have higher percentages of fair condition trees, indicating an elevated need for pruning and routine maintenance. Many of the fair condition trees will continue to worsen in condition due to their propensity for storm damage and decay.

Emerald ash borer is a nearby threat to the 10% green ash. The 12 black walnut trees (3%) could be at risk to thousand cankers disease of walnut and the 11 American elm could yet be infected with Dutch elm disease. Three of the top 4 species of trees are preferred hosts for the Asian longhorned beetle.

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

### NORTHEAST STREET TREE RESOURCE - City of Osawatome, Kansas Summer-Fall 2015 Percent of Inventory Total

SPECIES	No. of Trees	Avg. Dia.	% Good	% Fair	% Poor	% Dead & Dying	% of Total Trees	Value
Silver maple	21	24"	10%	66%	24%	0%	17%	\$34,496
Sugar maple	21	14"	29%	29%	38%	5%	17%	\$34,996
Siberian elm	16	21"	12%	44%	44%	0%	13%	\$14,594
Orn/Bradford pear	9	6"	23%	33%	44%	0%	7%	\$2,590
Green ash	8	16"	13%	63%	13%	13%	7%	\$6,731
Common hackberry	5	12"	20%	60%	0%	20%	4%	\$4,674
American elm	4	24"	0%	50%	25%	25%	3%	\$5,557
Pecan	4	19"	0%	100%	0%	0%	3%	\$14,042
Eastern redcedar	4	9"	100%	0%	0%	0%	3%	\$6,755
Crabapple	3	10"	0%	33%	67%	0%	2%	\$2,388
Honeylocust	2	25"	0%	50%	50%	0%	2%	\$5,883
Black locust	2	12"	0%	50%	0%	50%	2%	\$28
White mulberry	2	16"	0%	50%	50%	0%	2%	\$1,826
Pin oak	2	26"	50%	50%	0%	0%	2%	\$13,592
Purpleleaf plum	2	2"	50%	0%	50%	0%	2%	\$32
Eastern redbud	2	4"	0%	50%	50%	0%	2%	\$306
Sweetgum	2	10"	50%	50%	0%	0%	2%	\$2,262
Miscellaneous*	13	10"	23%	62%	15%	0%	11%	\$18,672
<b>TOTAL</b>	<b>122</b>	<b>16"</b>	<b>20%</b>	<b>48%</b>	<b>28%</b>	<b>4%</b>	<b>100%</b>	<b>\$169,424</b>

**\*Miscellaneous:** (Tree species that represent 1% or less of the total inventoried NE street tree population): Boxelder, eastern cottonwood, goldenrain tree, shagbark hickory, littleleaf linden; Norway and red maple; bur, northern red, and shingle oak; American sycamore, Tree-of-Heaven, and black walnut.

#### NE Street Tree Overview:

Silver maple and sugar maple continue to dominate the species diversity along Osawatome streets, comprising 34% of the total quadrant population. It is very problematic to have a fast-growing and weak-wooded tree along so many streets and sugar maple, while not considered as brittle, has a higher population of poor condition trees. Overly abundant is Siberian elm at 13% of the quadrant population – it is also a brittle tree that has had very high populations in several management zones. Approaching the maximum threshold for species diversity is the ornamental/Bradford pear and green ash. Neither species should be encouraged for planting in any great number. All management zones need an increase of species diversity through proactive planting programs.

Species with larger average diameters include silver maple, Siberian elm, American elm, honeylocust, and pin oak. This group of trees should be monitored for age and environmental-related impacts, especially the poor condition trees within these species. It should be noted that 66% of the silver maple is in fair condition and if no management is given to these trees, the condition of the species will likely erode and likely elevate risk in the public rights-of-way. Attention should also be given to the green ash, hackberry, American elm, pecan, honeylocust, black locust, white mulberry, pin oak, eastern redbud, and sweetgum that have 50% or more trees in fair condition.

The 7% of green ash is at risk to the nearby emerald ash borer. The 3 most abundant species (47%) in this quadrant are preferred by the Asian longhorned beetle.

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

<b>GOLF COURSE TREE RESOURCE - City of Osawatome, Kansas Summer-Fall 2015 Percent of Inventory Total</b>								
<b>SPECIES</b>	<b>No. of Trees</b>	<b>Avg. Dia.</b>	<b>% Good</b>	<b>% Fair</b>	<b>% Poor</b>	<b>% Dead &amp; Dying</b>	<b>% of Total Trees</b>	<b>Value</b>
Green ash	123	16"	2%	4%	92%	2%	27%	\$72,706
Eastern redcedar	71	14"	24%	22%	54%	0%	15%	\$93,433
Silver maple	41	21"	5%	41%	54%	0%	9%	\$43,124
Common hackberry	39	19"	5%	31%	64%	0%	8%	\$52,172
Northern red oak	31	20"	36%	45%	19%	0%	7%	\$127,531
Pin oak	27	23"	48%	26%	26%	0%	6%	\$126,591
American elm	26	19"	4%	8%	88%	0%	6%	\$27,552
Bur oak	21	14"	57%	43%	0%	0%	5%	\$58,349
Sugar maple	15	19"	6%	47%	47%	0%	3%	\$42,125
Osage-orange	13	26"	0%	8%	84%	8%	3%	\$31,458
Austrian pine	9	14"	11%	11%	78%	0%	2%	\$11,092
Honeylocust	8	26"	0%	0%	100%	0%	2%	\$19,692
Miscellaneous*	40	15"	18%	45%	37%	0%	8%	\$69,735
<b>TOTAL</b>	<b>464</b>	<b>17"</b>	<b>15%</b>	<b>24%</b>	<b>61%</b>	<b>0%</b>	<b>100%</b>	<b>\$775,560</b>

**\*Miscellaneous:** (Tree species that represent 1% or less of the total inventoried golf course tree population): Northern catalpa, Kentucky coffeetree, eastern cottonwood, Siberian elm, sugar hackberry, shagbark hickory, red maple, chinkapin oak, Russian olive, ornamental/Bradford pear, common persimmon, eastern redbud, American sycamore, black walnut, and an unknown.

**Golf Course Overview:**

An ash management plan is needed for all public trees and in particular for the golf course. With 27% of the golf course tree population ash and 94% (115 trees) of those in poor and dead/dying condition, the impact of the emerald ash borer will be profound in this management zone. Eastern redcedar exceeds the recommended level of stocking with silver maple, common hackberry, and northern red oak approaching the 10% threshold.

Average diameters of the silver maple, northern red oak, pin ok, Osage-orange, and honeylocust are at or larger than 20", indicating mature to over-mature trees within these species. Green ash, eastern redcedar, silver maple, common hackberry, American elm, Osage-orange, Austrian pine, and honeylocust have 50% or more of their populations in poor condition, indicating a need for intensive management. Attention should be paid to the fair condition silver maple, northern red oak, common hackberry, bur oak, and sugar maple trees to slow their decline to poor condition.

Pine wilt will be a threat to the 9 Austrian pines. Potential threats are the Asian longhorned beetle to the 86 maples and American elms and thousand cankers disease to the 5 black walnuts.

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

<b>CITY LAKE TREE RESOURCE - City of Osawatomie, Kansas Summer-Fall 2015 Percent of Inventory Total</b>								
<b>SPECIES</b>	<b>No. of Trees</b>	<b>Avg. Dia.</b>	<b>% Good</b>	<b>% Fair</b>	<b>% Poor</b>	<b>% Dead &amp; Dying</b>	<b>% of Total Trees</b>	<b>Value</b>
Osage-orange	89	19"	0%	9%	91%	0%	36%	\$138,532
Black walnut	37	13"	5%	27%	68%	0%	15%	\$44,443
Post oak	16	21"	6%	75%	19%	0%	6%	\$40,113
Willow	16	15"	0%	0%	100%	0%	6%	\$10,906
American elm	13	23"	23%	38%	31%	8%	5%	\$23,563
Honeylocust	13	21"	0%	8%	92%	0%	5%	\$23,154
Cottonwood	12	27"	0%	42%	58%	0%	5%	\$25,286
American sycamore	12	22"	17%	58%	25%	0%	5%	\$42,416
Common hackberry	10	17"	0%	50%	50%	0%	4%	\$16,236
Eastern redcedar	9	12"	45%	33%	22%	0%	4%	\$13,961
Green ash	5	19"	0%	0%	100%	0%	2%	\$3,965
Sugar maple	4	23"	0%	50%	50%	0%	2%	\$14,296
Chinkapin oak	4	30"	0%	0%	100%	0%	2%	\$18,216
Miscellaneous*	8	23"	13%	74%	13%	0%	3%	\$37,746
<b>TOTAL</b>	<b>248</b>	<b>19"</b>	<b>5%</b>	<b>26%</b>	<b>69%</b>	<b>0%</b>	<b>100%</b>	<b>\$452,833</b>

**\*Miscellaneous:** (Tree species that represent 1% or less of the total inventoried city lake tree population):  
Fruit species, sugar hackberry; bur, English, northern red, and pin oak.

### City Lake Overview:

Most of the trees on city lake properties are from native stands or natural regeneration. Osage-orange is the dominant species with 36% of the total population. Black walnut accounts for 15% of the total population.

Post oak, American elm, honeylocust, cottonwood, American sycamore, sugar maple, and chinkapin oak all have average diameters 20 inches or more, indicating mature to over-mature trees within those species.

There is a high percentage of poor condition trees in this management zone. Osage-orange, black walnut, willow, honeylocust, cottonwood, common hackberry, green ash, sugar maple, and the chinkapin oak all have 50% or more of their species in poor condition, indicating a need for intensive management or expect a continued decline in condition. Attention should be paid to the post oak, American sycamore, common hackberry, and sugar maple that have 50% or more trees in fair condition.

Emerald ash borer is a nearby threat to the 5 green ashes. The 37 black walnuts could be threatened by thousand cankers disease of walnut and Asian longhorned beetle a potential threat to the 17 maple and elm trees.

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

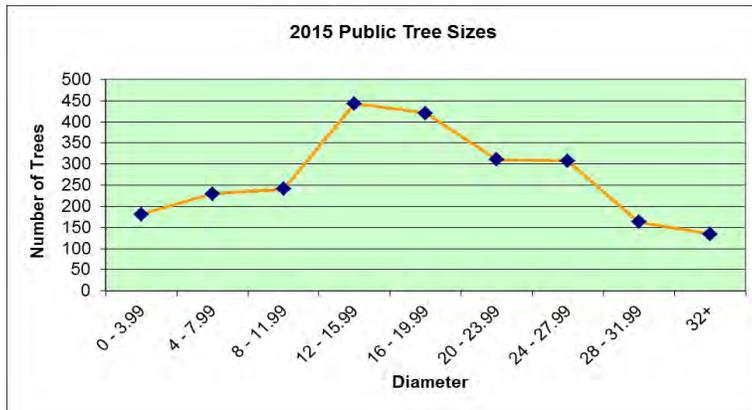
### TREE SIZE AND CONDITION

The below graph shows the size class of all public trees inventoried. Sixty-two percent (62%) of the inventoried trees are in the diameter categories less than 20 inches. That is a good trend and I would encourage the city to further increase the number of young trees in public areas. A population of smaller trees is more likely to overcome severe weather events as opposed to large mature and over-mature trees. A high population of large diameter trees can indicate an over-mature population with potentially very high maintenance and removal needs.

The chart below highlights the age and condition of the older public tree resource:

<b>Avg. Diameter</b>	<b>20"+</b>	<b>Avg. Diameter</b>	<b>32"+</b>	<b>Poor Condition</b>	<b>20"+</b>	<b>Poor Condition</b>	<b>32"+</b>
<b>Total Trees:</b>	<b>915</b>	<b>Total Trees:</b>	<b>134</b>	<b>Total Trees:</b>	<b>403</b>	<b>Total Trees:</b>	<b>60</b>
Siberian elm	165	Silver maple	17	Siberian elm	123	Green ash	9
Silver maple	94	Green ash	15	Green ash	42	Siberian elm	9
Pin oak	79	Siberian elm	15	Osage-orange	41	Silver maple	8
Green ash	73	Pin oak	15	Silver maple	28	American elm	6
Post oak	56	American elm	11	Pin oak	23	Osage-orange	5
Hackberry	52	Bur oak	11	Hackberry	22	Cottonwood	4
Osage-orange	49	Osage-orange	10	American elm	20	Pin oak	4
Eastern redcedar	49	Cottonwood	6	Sugar maple	15	Honeylocust	3
American elm	41	Hackberry	6	Honeylocust	14	Northern red oak	3
Bur oak	34	Sycamore	5	Cottonwood	12	Hackberry	2
Sugar maple	32	<i>Less than 5 trees:</i>		Eastern redcedar	12	Chinkapin oak	2
Chinkapin oak	26	Honeylocust,		Chinkapin oak	10	Sugar maple	1
Northern red oak	23	sugar maple; red		Northern catalpa	8	Red mulberry	1
Cottonwood	21	and white		Northern red oak	7	White mulberry	1
Black walnut	20	mulberry;		Post oak	6	Bur oak	1
Honeylocust	19	chinkapin,		Black walnut	6	Post oak	1
American sycamore	18	English, northern		White mulberry	4		
Northern catalpa	16	red, and post oak;		Bur oak	4		
Pecan	13	pecan, eastern		Boxelder	1		
Shagbark hickory	11	redcedar, and		Shagbark hickory	1		
Miscellaneous*	23	Tree-of-Heaven.		American linden	1		
				Red mulberry	1		
				Sweetgum	1		
				Unknown	1		

The city should familiarize themselves with where these trees are to be able to monitor them as they age and decline. See the enclosed inventory reports for specific specie information regarding all sizes and conditions.



Cottonwood, hackberry, Siberian elm, Tree-of-Heaven, boxelder, silver maple, Bradford pear, poplar, and willow are species with very high species hazard indices. Refer to the enclosed draft publication *Guidelines for Assessing Failure Potential Associated with Tree Defects* for specific species information.

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

### PLANTING TRENDS

The City of Osawatome tree planting trends were developed by examining all trees less than four inches in diameter. One hundred eighty-one (181) young trees were found in public areas in Osawatome. These newly planted trees represent 7% of the total tree population and have a total value of \$5,326. The majority of these young trees are in good to fair condition. There is a fair diversity of species being planted in Osawatome public areas overall; however, the city should research and plant new species in public areas to increase the species diversity within the city. ***An objective could be to increase the number of species present on public properties from 63 to 80 within the next 10 years.***

<b>PLANTING TRENDS</b>			
<b>Species</b>	<b># of Trees under 4"</b>	<b>% of Total Trees Under 4"</b>	<b>Value</b>
Eastern redbud	27	15%	\$784
Ornamental pear	13	7%	\$364
Baldcypress	12	7%	\$560
Northern red oak	11	6%	\$468
Siberian elm	10	6%	\$76
Eastern white pine	10	6%	\$360
Silver maple	8	4%	\$120
American elm	7	4%	\$104
Red maple	7	4%	\$66
Green ash	6	3%	\$112
Goldenraintree	6	3%	\$252
Eastern redcedar	6	3%	\$272
Sugar maple	5	3%	\$216
Purpleleaf plum	5	3%	\$96
Crabapple	4	2%	\$162
Common hackberry	4	2%	\$80
Common chokecherry	3	2%	\$126
Freeman maple	3	2%	\$42
Miscellaneous*	34	18%	\$1,066
<b>YOUNG TREE TOTAL**</b>	<b>181</b>	<b>7% Of All Trees</b>	<b>\$5,326</b>

**\*Miscellaneous:** (Tree species with 2 trees or less under 4 inches in diameter):

White ash, river birch, boxelder, ornamental cherry, Kentucky coffeetree, cottonwood, flowering dogwood, honeylocust, black locust; magnolia species, saucer and southern magnolia; Japanese and Norway maple; mimosa, red mulberry; bur, pin, shingle, and white oak; common smoketree, Colorado blue spruce, staghorn sumac, Tree-of-Heaven, black walnut, and willow.

# CITY OF OSAWATOMIE, KANSAS

## Summer–Fall 2015

### General Recommendations Planting and Selection

Planting is the most important aspect of most programs. This facet generally has the most appeal for, and most support by, the public and governing administration. Consideration should be given not only to the planting of trees, but for the **establishment** of trees. In other words, all losses should be replanted until a 100 percent survival is achieved. I would also recommend that the City of Osawatomie consider the following specific recommendations in regards to planting:

The city should budget money for the planting and establishment of a certain number of desirable and recommended species of trees each year. Osawatomie could lose *45% or more* of its canopy in the next 10 to 15 years. Sixty-three trees (3%) were identified as dead or dying and these trees should be removed in a prompt manner. Forty percent (40%) of the total tree population is in poor condition, with many trees in that category at higher potential for accelerated decline in health due to potential storm damage, cavity development and other structural decline. Some of the fair condition trees, especially those more prone to storm damage, poor compartmentalizers of decay, and susceptible to other sources of decline, may need to be replaced; especially those populations comprised of Siberian elm, silver maple, hackberry, redbud, green ash, cottonwood, catalpa, willow, honeylocust, and Tree-of-Heaven. Emerald ash borer is a nearby threat to ash, thousand cankers disease could threaten black walnut, pine wilt will continue to impact pines, and Dutch elm disease is still present in many communities, placing the American elm at risk.

Some species of trees need to be monitored due to their propensity to develop structural defects and to be damaged by environmental stresses, commonly leading to failure. The following species of trees found in the inventory are generally rated with high and very high species hazard indices: *ash, hickory, Kentucky coffeetree, black locust, honeylocust, ornamental and Bradford pear, pecan, eastern white pine, Colorado blue spruce, black walnut, Tree of Heaven, boxelder, cottonwood, Siberian elm, hackberry, silver maple, and willow*. Trees rated as fair within these species could worsen in condition if damaged by severe weather events or experience increased defect formation. This data can be found in the table on page 6 of this report and within the enclosed data sheets to identify the percentages of fair condition trees with high and very high hazard indices.

A tree's diameter can be used as an indicator of age. Species with large average diameters should be monitored closely. Their condition will help determine the necessary level of management. Larger trees should also be monitored for decline from natural causes or stress-induced causes. See the table on page 15 for a detailed list of species with larger diameters.

Some poor condition trees may be managed back to improved condition with some fair condition, large diameter trees continuing to mature and decline in health. ***An objective should be to decrease the number of dead and dying, poor and fair condition trees while increasing the number of good condition trees on Osawatomie public properties.***



*Large diameter trees are susceptible to age-related and environmental stresses.*

The draft publication *Guidelines for Assessing Failure Potential Associated with Tree Defects* is included as a reference to provide detailed information concerning severe and critical defects, failure profiles of common Kansas trees and Kansas species hazard indices.

# CITY OF OSAWATOMIE, KANSAS

## Summer–Fall 2015

Based on the current findings of this inventory, coupled with known insect and disease problems of certain species, I would discourage any future planting or promotion of the following species:

Species	Reason	Alternative
Siberian elm Sugar maple Green ash Silver maple	Overstocked	Ginkgo (Male) American linden Baldcypress Kentucky coffeetree
Green and white ash	Borers – ash/lilac, emerald ash borer; ash yellows disease	Goldenraintree American yellowwood Western soapberry
Eastern redcedar	Overstocking potential	Bosnian pine Black Hills spruce
Green ash Willow Siberian elm Cottonwood Hackberry Boxelder Silver maple Tree-of-Heaven	Hazard tree potential	Shantung maple Chinkapin oak Japanese pagodatree London planetree
Scotch and Austrian pine	Pine Wilt disease Needle diseases	Limber or pinyon pine Norway spruce Upright Chinese juniper
Red Oak species	Oak Wilt disease	Baldcypress Dawn redwood
Honeylocust	Thyronectria canker Honeylocust complex	American hophornbeam Littleleaf linden

The publication *Tree and Shrub Problems in Kansas: Diseases, Insects, and Environmental Stresses* details many problems of woody plants in Kansas.

It can be found online at <http://www.ksre.ksu.edu/bookstore/pubs/MF3132.pdf>.



*At Left: Pine wilt has killed thousands of Scotch and Austrian pines in Kansas since 1979. At right: A small ash tree is riddled with the damage of emerald ash borer larvae.*



# CITY OF OSAWATOMIE, KANSAS

## Summer–Fall 2015

Coupled with the knowledge of what “not” to plant is the identified need of what can be successfully established in Osawatome. I would offer the following recommendations to meet the general planting needs of the city. *I would, however, emphasize that these are general recommendations and planting projects should not be limited by this list.*

### **Small Trees** (under 30 feet at maturity)

- Crabapple (refer to K-State Research and Extension Crabapple publication).
- Amur maple
- Japanese tree lilac
- Common chokecherry
- Serviceberry
- Winterberry euonymous



*Serviceberry in spring bloom*

### **Medium Trees** (30 - 70 feet at maturity)

- Lacebark elm
- Kentucky coffeetree
- Ginkgo (male)
- European hornbeam
- Shantung maple
- Black tupelo
- American yellowwood
- Osage-orange (thornless/fruitless)
- Western soapberry
- Chinkapin oak
- Sawtooth oak
- Nuttall oak
- Littleleaf linden
- Common persimmon



*Ginkgo in fall color*

### **Large Trees** (more than 70 feet at maturity)

- Bur oak
- White oak
- Shumard red oak
- Baldcypress
- London planetree
- American linden



*Sawtooth oak during winter dormancy*

### **Evergreen Trees**

- Upright Chinese junipers
- Black Hills spruce
- Norway spruce
- Pinyon pine
- Limber pine



*Norway spruce foliage and cones*

Please refer to the enclosed *Preferred Tree List for Northeast Kansas, Trees Worth Trying, and Shade and Ornamental Trees for Kansas* for further details and expanded species recommendations.

# CITY OF OSAWATOMIE, KANSAS

## Summer–Fall 2015

The proper selection and planting of trees is critical for successful establishment. One of the biggest hurdles that a city can face with tree planting is planting in unprotected areas with poor soils and inadequate moisture. In addition to difficult site conditions, trees continue to be planted incorrectly and continue to be planted with stem girdling or stem encircling roots. When these poorly developed root systems are placed in the landscape, it is likely that the tree will not grow to a mature size. The function of tree roots can be harmed when planted too deeply. Some basic recommendations to remember when selecting and planting trees are:



*A successfully established tree on a very poor, heavy clay site.*

- Start with selecting high quality nursery stock. See page 1 of this publication: <http://www.ksre.ksu.edu/bookstore/pubs/L870.pdf>.
- Determine if the root flare is at the top of the root ball or at the top of the soil in the container before purchasing the tree. Visit <http://www.ksre.ksu.edu/bookstore/pubs/MF1119.pdf> and the above publication.
- Remove any soil that covers the root flare (where the trunk and first roots meet), dig the hole depth according to the remaining root mass and place the root flare at or slightly above the soil original level.
- Stake trees when environmental conditions could cause the roots to shift and move during the establishment period. See <http://www.ksre.ksu.edu/bookstore/pubs/MF1120.pdf> for proper staking methods.
- Mulch the tree. Do not pile mulch against the tree stem and do not place more than 3 to 4 inches of mulch over tree roots. Excessive mulch can be as damaging as planting too deeply. Visit the following publication for proper mulching techniques [http://mdc.mo.gov/sites/default/files/resources/2010/04/3792\\_1460.pdf](http://mdc.mo.gov/sites/default/files/resources/2010/04/3792_1460.pdf).
- Ensure that establishing trees have adequate soil moisture the first three years after planting and any other time then rainfall amounts do not moisten the soil to a depth of twelve inches (12"). Learn how to water newly-planted and established trees by viewing <http://www.ksre.ksu.edu/bookstore/pubs/MF2800.pdf> and <http://www.ksre.ksu.edu/bookstore/pubs/MF2801.pdf>.

### Additional Resources to Avoid Tree Planting Problems:

- The University of Minnesota Extension. *A practitioner's guide to stem girdling roots of trees*. Found online at <http://www.extension.umn.edu/garden/yard-garden/trees-shrubs/practitioners-guide-to-stem-girdling-roots>
- Sydnor, T. Davis. *Girdling Roots –A Problem of Shade Trees*. Found online at <http://ohioline.osu.edu/hyg-fact/1000/1139.html>



*Excess soil was over the root system of this tree when it was harvested, requiring it to be removed at planting.*

### Industry Standards and Best Management Practices:

- AmericanHort. *American Standard for Nursery Stock*. ANSI Z60.1-2014. Found online at [http://americanhort.org/documents/ANSI\\_Nursery\\_Stock\\_Standards\\_AmericanHort\\_2014.pdf](http://americanhort.org/documents/ANSI_Nursery_Stock_Standards_AmericanHort_2014.pdf)
- International Society of Arboriculture. ANSI A300 Standards and Best Management Practices. Found online at <http://www.isa-arbor.com/store/category.aspx?cid=117>

Other tree selection, care, and maintenance topics may be found at <http://www.kansasforests.org/resources>.



*Not only was this tree planted too deeply, but a future stem-girdling root would have shortened the life of this tree.*

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

### Maintenance

Maintenance is the portion of a tree program that is most often overlooked by several communities. Nothing can be more detrimental to citizen support than to waste money on tree plantings which die from neglect due to lack of water, mower injury, poor pruning, or insect and disease. A maintenance schedule should be set up for every planting, and periodic surveys should be made to determine which trees to replace and prune. Pesticide treatments are costly and should be used only on select trees of excellent condition and form. Proper species selection and a good sanitation program (dead tree removal) are much more effective at preventing insect and disease outbreak than pesticide application. In fact, most pesticide applications do not prevent insect and disease problems; rather they focus on control after the problem exists. Appropriate tree selection, planting, and maintenance allows trees to grow at their optimum growth rate, which is the best way to prevent insect and disease problems. Proper pruning, especially when trees are young, can eliminate unnecessary work and labor costs later on and help minimize storm damage. Maintaining mulch zones around the base of younger trees, eliminating grass and weeds in these mulched areas, and the timely delivery of water are critical to the healthy establishment of trees.

Please refer to the enclosed appendices for further information on tree maintenance recommendations.

I would suggest that citizens and city employees learn to identify and implement controls for some of the common problems associated with the following species:

- Austrian Pine:** Tip blight (*Diplodia*), needle blight (*Dothistroma*), pine wilt
- Eastern redcedar:** Kabatina blight, Cercospora blight, bagworms, spider mites
- Ash species:** Emerald ash borer, anthracnose, native ash borers, and ash yellows
- Maple species:** Anthracnose, verticillium wilt, root rot, flatheaded borer, and Asian longhorned beetle
- Oak Species:** Oak wilt, anthracnose, Hypoxylon canker
- American Elm:** Dutch elm disease
- Black walnut:** Thousand cankers disease of walnut

This list represents future, threatening, common, and potentially controllable insect and disease problems associated with several tree species within Osawatome. It is not intended to be a comprehensive list. Please refer to the enclosed insect and disease publications for further details. Further recommendations on species selections, removals and planting innovations are included in the recommendation section of this report. For more topics relating to common plant and tree problems, visit <http://www.hfr.k-state.edu/extension/info-center/plant-pest-problems.html>.



*Proper pruning is critical for a strong maintenance program*



*Poor staking practices can lead to tree decline and death*



*The health and vigor of most pine species continues to decline in many Kansas communities*

# CITY OF OSAWATOMIE, KANSAS

## Summer–Fall 2015

### High Risk and Hazardous Tree Management

In order to remove hazards to life and property, reduce the spread of disease, provide for beautification, and reduce maintenance costs, it is highly recommended that any remaining dead and dying trees be removed as quickly as possible from the Osawatome public properties. The inventory shows that 63 trees were determined to be dead or dying and in need of removal. Depending on specific situations and management requirements, the 980 trees in the poor condition class may also be in need of removal in the near future. With the exception of baldcypress, goldenrain tree, shagbark hickory, bur oak, post oak, northern red oak, pecan, persimmon purpleleaf plum, and sycamore, the remaining species have 20% or more of their species in the poor condition category, totaling about 940 trees from the population of those specific species. Silver maple, cottonwood, hackberry, green ash, ornamental (including Bradford) pear, Siberian elm, and willow are highly prone to storm damage and structural decline, especially as they age. Other large diameter species are susceptible, as well, to damage and decline as those species mature, so the potential for removals certainly could increase due to several trees reaching a mature to over-mature state.



*Deadwood can fail unexpectedly and should be removed promptly.*

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### TREE RISK MANAGEMENT

A community tree inventory plays an important role in tree risk management. An inventory provides detailed information about the diversity, health and age of the community forest. This information, in turn, gives forest managers and city leadership necessary information to make informed decisions in developing tree risk management strategies.

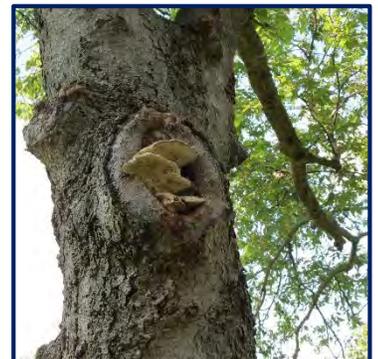
The two guiding principles of tree risk management programs are:

1. Increase public safety
2. Promote tree health and sustainability



*Decay weakens branch and stem strength and can increase the risk of failure.*

As detailed in *Community Tree Risk Management: Program Planning and Design*, a community forestry program would integrate tree risk management, tree planting, emergency response, and tree pruning and maintenance programs. When a community adopts a proactive approach to public tree management, the result will be a healthier and safer tree resource. *The city of Osawatome should be commended for its commitment to conducting a thorough inventory because it is one of the first steps towards reducing risk.* This extensive publication may be found online at: <http://www.na.fs.fed.us/spfo/pubs/uf/utrm>. It is **strongly recommended** that city staff review and integrate pertinent components from this resource into Osawatome's community tree program.



*The presence of fruiting bodies is an indicator of advanced decay.*

# CITY OF OSAWATOMIE, KANSAS

## Summer–Fall 2015

### CONCLUSION

Trees are an asset to any community. They modify the urban environment, beautify a community, add property value, and are usually responsible for the first and last impression of a town. The city of Osawatome is taking the steps to make a positive and lasting improvement upon the resource for all to benefit from and enjoy. Based upon the recent inventory results and recommendations I would offer the following highlights and priorities:

- At the time of the inventory, 2,430 public trees were located on public grounds, of which 16% were in good condition, 41% in fair condition and 40% in poor condition. Approximately 63 trees were considered dead and dying – 3% of the population.
- Any remaining dead and dying trees should be removed as soon as possible.
- The 40% of poor trees, 980 trees in all, are in need of intensive management assistance or will need to be removed in the near future.
- The 41% of fair trees, 1,004 trees, have minor maintenance requirements such as pruning or insect and disease control needs.
- Siberian elm comprises the largest percentage of species, followed by sugar maple, green ash, and silver maple, combining for 37% of the total population.
- There are several species with average diameters at or over 20 inches, totaling 915 trees. These species comprise 38% of the total tree population.
- Approximately 63 species are represented in the inventoried areas of Osawatome.
- To charter a future course for the city it is recommended that a mission statement, with desired goals and objectives, be identified for the community. This planning should include targets, time frames, and budgetary commitment that supports achievement. Objectives for the next 10 years could be:
  - *Increase the number of species established to 80.*
  - *Decrease the number of dead and dying trees to 1%.*
  - *Increase the number of good condition trees to 30%.*
  - *Plant and establish 2,200 trees in anticipation of the loss of approximately 1,100 trees that are dead and dying, more than 20" in average diameter, poor condition, threatened by the emerald ash borer, drought and storms.*
- Establish an annual budget and plan of work which targets the needs of planning, planting, maintenance, and removals.
- Due to overstocking, high failure potential, and insect and disease problems it is recommended that the following species not be planted in the future: Siberian elm, sugar and silver maple, eastern redcedar, willow, cottonwood, honeylocust, hackberry, ornamental/Bradford pear, and ash.
- A philosophy of planting and establishment of quality, rather than quantity, is recommended.



*16% of Osawatome's public trees are in good condition.*



*38% of all trees have average diameters 20" or larger.*



*Tree planting is an investment for our environment and future.*

# CITY OF OSAWATOMIE, KANSAS

## Summer-Fall 2015

### APPENDIX A Ecosystem Services of Osawatome's Public Trees

In addition to the many benefits listed on page 5 of this report, trees provide specific environmental services to the community that can now be quantified through use of i-Tree STREETS, a software program that provides community forestry analysis and benefits assessment tools. STREETS quantifies ecosystem services such as energy savings, air quality improvement, carbon dioxide reduction, stormwater runoff reduction, aesthetic and economic improvements. The information from the enclosed STREETS reports may be used for environmental planning and strategies, regional and county planning, sustainability efforts, and to meet stormwater mandates placed by state and federal agencies.

To be able to calculate these benefits, Osawatome's inventory data was imported into the program. It should be pointed out that the two software programs used to prepare this management recommendation are very different and will yield different valuations of the trees. The enclosed STREETS reports reveal *only the total ecosystem benefits of the trees*.

Highlights of the enclosed STREETS reports revealed the following **total annual benefits**:

Ecosystem Service	Resource Unit Quantity	Value of Ecosystem Service
Energy conservation	526.9 MWh, 70,924.7 Therms	\$109,496
Carbon dioxide sequestration	1,866,407 net pounds	\$13,998
CO <sup>2</sup> emissions avoided	883,755 pounds	\$6,628
Air pollutant absorption	6,531 pounds	\$18,313
Air pollutant emissions avoided	5,604 pounds	\$15,625
Stormwater reduced flow	5,127,076 gallons	\$138,944
Aesthetic and other benefits		\$104,466
<b>Total Annual Benefits</b>		<b>\$385,217</b>

While not an annual benefit, the public tree resource also stores a considerable amount of carbon dioxide – 18,890,241 pounds - with a calculated benefit of **\$141,677**. *This ecosystem service will be lost if removed trees are chipped and/or burned*. The city should consider building partnerships that would utilize downed public trees that, even when milled as lumber or made into furniture, continue to store carbon dioxide.

Please refer to the enclosed STREETS reports for specific information and values. The *Midwest Community Tree Guide*, the basis for the data and values utilized in STREETS, provides yet more detailed and pertinent information. It may be found online at

[http://www.fs.fed.us/psw/publications/documents/psw\\_gtr199/psw\\_gtr199.pdf](http://www.fs.fed.us/psw/publications/documents/psw_gtr199/psw_gtr199.pdf)



**CITY OF OSAWATOMIE, KANSAS**

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**Summer-Fall 2015**

**NOTES:**

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE REPEALING THE PARKS AND RECREATION DEPARTMENT AND THE PARKS AND RECREATION COMMITTEE BY REPEALING ARTICLE NINE OF CHAPTER TWELVE OF THE CITY OF OSAWATOMIE MUNICIPAL CODE IN ITS ENTIRETY, AS ESTABLISHED BY ORDINANCE NO 3691 AND AMENDED BY ORDINANCE NO. 3693.

WHEREAS, Osawatomie City Code Chapter Twelve, Article Nine establishes the transition of the Osawatomie Recreation Commission to the Osawatomie Parks and Recreation Department and provides for the formation of the Parks and Recreation Committee; and

WHEREAS, the City of Osawatomie has transferred control of the recreation commission to Osawatomie School District, USD 367 through a public vote in April 2015 and under that agreement, Osawatomie park maintenance remained under the responsibility of the City and is currently operated under the Osawatomie public works and utilities department; and

WHEREAS, the City Council believes these ordinances are no longer necessary for the City of Osawatomie;

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

Section 1. That Article Nine of Chapter Twelve of the City Code of Osawatomie as adopted prior to the passage of this Ordinance is hereby repealed in its entirety.

Section 2. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its passage and one publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Osawatomie, Kansas, a majority being in favor thereof, this \_\_\_th day of \_\_\_\_\_, 2016.

APPROVED AND SIGNED by the Mayor.

\_\_\_\_\_  
L. Mark Govea, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Tammy Seamands, City Clerk

RESOLUTION NO. \_\_\_\_

A RESOLUTION ESTABLISHING THE PREVIOUSLY NAMED PARKS AND RECREATION COMMITTEE AS THE PARKS AND TREES COMMITTEE AND DELEGATING SUCH POWERS AND RESPONSIBILITIES.

WHEREAS, the City of Osawatomie has repealed Ordinance XXXX, which established the Parks and Recreation Committee.

WHEREAS, The City Council of Osawatomie wishes to place high priority on the establishment and maintenance of parks and tree health within Osawatomie

WHEREAS, the City Council of Osawatomie wishes to officially establish and recognize the new Parks and Trees Committee; and

WHEREAS, the cooperation and input of citizens is critical to identifying park needs and operations and maintaining the City's inventory of trees which provide value to the community;

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

**SECTION ONE:** There is hereby created a committee of the City to be known as the Parks and Trees Committee hereinafter called the "Committee".

**SECTION TWO:** In accordance with the Governing Body's policies on the appointments to advisory bodies, the Governing Body shall appoint five members to the Committee. Each member shall be a resident of the City or own property within the City. Members appointed to the Committee shall have a demonstrated interest, knowledge, or desire to improve the City's parks facilities, expand the City's offerings for recreation and exercise, or preserve, protect and help develop policies to effectively manage the City's inventory of trees. The Committee's membership shall also include two ex-officio members: one Council member, who shall be appointed as a liaison, and the City Manager, or his or her designee.

Each Committee member shall be appointed to a term of three years; provided, that of those first appointed to the Committee, one shall have a term expiring at the end of 2017, two shall have a term expiring at the end of 2018, and two shall have a term expiring at the end of 2019. Following initial appointment, members shall serve a term of two years beginning on January 1 of the appointed year.

In the case of a vacancy on the Committee, it shall be filled by appointment for the unexpired term only and according to the resolution on advisory board appointments. Committee members shall serve until resignation or replacement on the Committee; however, when a member of the Committee has served two consecutive full terms, that member shall not be eligible for reappointment until they have vacated the position for one full term.

Resolution No. \_\_\_\_

**SECTION THREE:** All meetings of the Parks and Trees Committee shall be subject to the Kansas Open Meetings Act. The Committee shall meet at least six times per year, but shall not meet more than once a month unless authorized by the Governing Body or City Manager. The Committee shall also meet when called upon by the Governing Body or City Manager to consider a special issue.

Within the guidelines of the Governing Body's Resolution 664 for advisory bodies, the Committee shall choose its own officers, determine the time and place for its meetings, and make its own procedural rules. The Committee shall also provide the City Clerk with adequate notice of the date and time of its next meeting and agenda and with copies of the minutes of its proceedings. A majority of its duly appointed committee shall constitute a quorum for the transaction of its business.

Upon the first meeting of the Committee after the passage of this resolution, and at the first meeting of the Committee after January 1 in each subsequent year, the Committee shall elect from among its members a Chairperson, a Vice-Chairperson and a Secretary. The Chairperson shall be responsible for conducting the meetings, and the Vice-Chairperson shall conduct meetings in the Chairperson's absence. The Secretary shall be responsible for recording attendance and the minutes of the Committee.

**SECTION FOUR:** It shall be the mission of the Committee to provide a forum for the community to share information, ideas and concerns about the parks, landscapes and trees in Osawatomie and to promote and improve the overall health, beauty and maintenance standards of parks, trees and plants within the City of Osawatomie.

**SECTION FIVE:** The Committee is hereby empowered, subject to the City Council's approval and under the operating guidelines of the City's budget and administration, to: (1) developing and maintaining a Parks Master Plan for the City of Osawatomie; (2) act as the official Tree Board for the City of Osawatomie and to engage in activities required to maintain the City's designation as a Tree City USA; (3) develop guidelines for trees maintenance in the City's public parks and rights of way; and (4) make any other recommendations to assist in operation and planning of parks and trees maintenance.

**SECTION SIX:** Nothing in this resolution shall be construed to require the City Council to act upon any recommendations by the Parks and Trees Committee.

**SECTION SEVEN:** This Resolution shall be in full force and effect from and after its adoption.

**PASSED AND APPROVED** by the Governing Body of the City of Osawatomie, Kansas this \_\_\_\_th day of \_\_\_\_\_, 2016, a majority being in favor thereof.

**APPROVED AND SIGNED** by the Mayor.

Resolution No. \_\_\_\_

---

L. Mark Govea  
Mayor

(SEAL)

ATTEST:

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Tammy Seamands  
City Clerk

DRAFT

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 25, 2016

**AGENDA ITEM:** Golf Course Trim Mower Quotes

**PRESENTER:** Don Cawby, City Manager

**ISSUE SUMMARY:** In June of this year, our current 2653A trim mower had to be sent to Van Wall Equipment for diagnostic work. This particular machine is used for mowing greens, tee surrounds, and tee boxes. After a week of being in the shop, Van Wall gave us a repair quote that could exceed \$3,000. Our current machine is a 2005 with approximately 3,400 hours. With such a heavy workload history, the machine is not worth the cost of repairs.

Eric Draper contacted Van Wall and Professional Turf Products (Toro dealer) for other equipment options. Toro sent three different mower options, a John Deere 2653A with 2,304 hours, and two Toro 3100's with 1,442 and 965 hours respectively. All three machines were listed over our \$12,000 budget, have more hours, and are located in Dallas or San Antonio. Since they were not in Olathe the opportunity to demo was not available. We were told, depending on the amount of refurbishment work needed, there was a possibility of negotiating a price within our budget. The 3100 listed with 1,442 hours and was the closest one to our budget.

The machine available from Van Wall is a 2653B, model year 2011, with 808 hours and was originally listed at \$14,500. The actual hours are now closer to 850. After Eric talked with the dealer, they were able to lower the cost to meet our budget of \$12,000. Included in this price is reel sharpening, new bed-knives, all fluids changed and serviced, plus fixing any worn bushings or bearings and anything else the mechanics discover while servicing it. The dealer's goal is to deliver a near new mower. When our machine was sent to the shop, this 2653B was sent to us as a loaner. We were able to mow with it for about 3 weeks before they needed it back. It operates very similar to the 2653A and changing the height of cut is relatively simple.

**COUNCIL ACTION NEEDED:** Review and discuss.

**STAFF RECOMMENDATION TO COUNCIL:** Approve purchase of model 2653B for \$12,000 which is included in the revised 2015 CIP budget.

## Van Wall Equipment

2011 John Deere 2653B

Advertised Retail \$14,500

Offer Price: \$12,000

Stock #: 175757

Serial #: 1TC2653TTBT050469 WR

Engine Hours: 808 (25 July 2016)

Location: Olathe, KS



## Professional Turf Products Listings

John Deere 2635A

Hours: 2,304

Price: \$5,000

Location: Dallas, TX

Serial #: JD2653A TC2653D 131536

Tag- 205-598



Toro 3100 #1  
Model Year: 2011  
Hours: 1,442  
Price: Approximately \$14,500  
Location: San Antonio, TX  
Serial #: RM3100 03170 31/220  
Tag- 204-186



Toro 3,100 #2  
Model Year: 2011  
Hours: 965  
Price: Approximately \$16,500  
Location: Dallas, TX  
Serial #: RM3100D 03170 311/312  
Tag: 4061



**Quote Summary**

**Prepared For:**  
 Osawatomie Golf Course  
 32942 W Lakeside Dr  
 Osawatomie, KS 66064  
 Business: 913-755-4769

**Prepared By:**  
 Richard Shumate  
 Van-Wall Equipment, Inc.  
 1362 S Enterprise Street  
 Olathe, KS 66061  
 Phone: 913-397-6009  
 richard.shumate@vanwall.com

**Machine will be fully serviced, new bed knives with ground reels, and repaired as needed.**

**Quote Id:** 13892962  
**Created On:** 18 August 2016  
**Last Modified On:** 18 August 2016  
**Expiration Date:** 30 September 2016

<b>Equipment Summary</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
2011 JOHN DEERE 2653B PRECISIONCUT - 1TC2653TTBT050469	\$ 12,000.00 X	1 =	\$ 12,000.00
<b>Equipment Total</b>			<b>\$ 12,000.00</b>

**Quote Summary**

Equipment Total	\$ 12,000.00
SubTotal	\$ 12,000.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 12,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 12,000.00</b>

# CITY OF OSAWATOMIE



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## STAFF AGENDA MEMORANDUM

**DATE OF MEETING:** August 25, 2016

**AGENDA ITEM:** 2017 Proposed Budget

**PRESENTER:** Don Cawby, City Manager

**BUDGET SUMMARY:** Attached is the City Manager's proposed 2017 Budget, along with the revised 2016 Budget, for the City of Osawatomie.

**Current Year.** The revised 2016 budget is \$17.9 million, of which \$11.2 million (62%) is from budget limited funds. The current year revised budget is an overall increase in expenditures of \$4.5 million over the approved budget, but is a reduction of \$727,000 (16%) for limited funds. The budget also reflects a net reduction in total revenue of \$275,000 (2.2%), with a net reduction of \$325,000 coming from limited funds.

The approximately \$4.5 million increase in expenditures is a reflection of increases in the capital improvement funds for the addition of the Electric Generation project (\$3.5 million) and the carry forward of other uncompleted projects budgeted in prior years, such as the Main Street Phase I and Main Street Water Line project. The net reduction of revenues primarily reflects increased revenue in capital improvements (\$112,000) as reflected in expenditures, and a reduction in power costs in the Electric Fund (\$417,500). All other revenue adjustments are primarily typical current year adjustments to remove and excess budget allowances for the current year.

Based on the projected 2016 expenditures and not counting some technical corrections, the City Council should expect to need budget amendments for the Public Safety Equipment Fund (\$28,396) and the Golf Course Fund (\$18,741). It is also very possible that the budget amendments will be less than the amounts previously stated. The detail of these increases will be addressed later in this memo.

For the current year, there are several purchases that were approved at the beginning of the year, by the Council. Those purchases are reflected in this budget and include delayed expenses from the previous year (sewer camera and west lake road), as well as some critical needs (police equipment and cameras, golf carts and mower).

**Budget Year.** For 2017, the proposed budget for all funds expenditures of \$14.3 million, of which \$12.4 million (87%) is from budget limited funds. For all funds, proposed expenditures are a reduction of \$3.6 million (20%) from the revised current year expenditures. However, for budget limited funds, expenditures increase by \$1.3 million (11%) over 2015. The proposed budget estimates revenues of \$12.8 million, with \$11.4 (89%) coming from limited funds. Overall revenue increases by \$105,000 (0.8%), but increases from limited funds are \$445,000 (4%) higher than the current year.

Major increases in operating expenditures for the current year occur in the Electric Fund (\$362,000), the Water Fund (\$163,000), the Bond & Interest Fund (\$188,000) and the new Electric Debt Service Fund (146,000). The major decrease in expenditures (\$4.9 million) comes from the completion of major CIP projects in the current year. All other increases are primarily budget flexibility anticipating operational increases over 2016.

**Mill Levy.** The proposed 2016 budget reflects a mill levy of 64.280, which is a very slight reduction (0.021) from the 2015 budget levy rate of 67.716. The assessed valuation decreased by about \$210,000 (1%)—from \$22,278,593 to \$22,054,866. The increase in the mill levy reflects 1.5 mills needed in the Bond & Interest Fund to service the debt for the Main Street, Police Station and City Hall projects. The budget also includes another 2.0 mill increase for operating expenditures. The impact of the increase is seen in the Public Safety Equipment Fund and the Employee Benefits Fund (EBF). Although the increases don't occur directly in the Employee Benefit Fund, a change in transfers for accounting of overhead costs created the additional funds in the EBF and left the General Fund with less revenue for 2017.

**OVERALL ISSUES:** There are a few issues which permeate the entire budget.

**Tax Lid.** The first is the statutory tax lid which will take effect for the 2018 Budget. This change will require a vote on any increases in the mill levy over inflation (CIP-U). There will be exemptions for debt service and public safety, but other traditional exemptions like employee benefits are not included. The budget for 2017 is structured to anticipate the need for future increases in the EBF which is likely to have the highest growth factors of any future expenditures.

**Rising Insurance Costs.** The budget tries to anticipate the increases we will experience in property, liability, worker's compensation and health insurance costs. While the City has seen very good experience with claims and expenses, the trend seems to be that all these costs are going up much faster than the rate of inflation.

**Oil and Fuel Costs.** The budget reflects the continuing lull in oil prices. This is a positive for our motor fuel and power purchasing costs, but is a negative for our local economy and gas franchise fees. Some of the sluggish local sales tax receipts appear to be related to the depression in the oil market. While this probably leans towards being a savings to the City currently, a major increase in oil prices could have a significant impact on the budget. Some cushion is included for price increases, but unfortunately not enough to sustain prices at the levels of five years ago.

**Cost of Living Increase.** The proposed budget includes no funding for across the board increases in 2017, similar to 2016. Any increase will need to come from budget savings in 2016. However, scenarios are provided which show options for increases equivalent to an approximate 2.0% COLA.

**Utility Sales.** We have again experienced a wet summer and this is likely to keep down water revenue for 2016. Both the water fund and electric fund can remain in good shape if usage normalizes for future years. However, mild winters and wet summers have held down growing balances in these funds.

**Budget Amendments.** For 2016, the City Council should expect a budget amendment of approximately \$47,000. This reflects an increase of \$28,400 to the Public Safety Equipment (PSE) Fund limit and around \$18,700 for the Golf Course Fund. The PSE Fund increase is the result of grants and the relocation of general capital improvements savings. The Golf Course Fund increase is the result of higher revenues and operating expenditures for 2016.

## **SELECTED FUND ISSUES:**

### **General Fund**

**Current Year Revenues.** For 2016, local sales taxes have been sluggish, but the rest of the sales and compensating use taxes are growing better than expected. Gas franchise fees are off by about \$20,000 because of a warm winter and low commodity prices. It should also be noted that the 2017 budget includes a \$30,000 cash basis reserve which makes the effective estimated ending balance for 2017 around \$80,000.

**Financial/Enterprise Software.** Another one-time current year budget addition is \$30,000 for a new financial/enterprise system for the City. Staff is still evaluating the effectiveness of the targeted software, but we believe that the change is long overdue and will help in controlling staffing, billing and other operational costs.

**New Positions and Programs; Program Changes.** The proposed budget reflects a couple of position changes. The first is the part-time salary of an on-staff Information Technology Director. The budget also reflects filling vacant police and front office positions to bring the City back to full staff.

**Housing Demolition.** The General Fund continues to include \$30,000 for housing demolition in both years. The amount for 2016 will likely be spent by the end of the year.

### **Water Fund**

**Revenues.** Revenues have been reduced for the current year based upon year-to-date sales and also the expectation of a continued wet summer. However, the increase effective on June bills will provide six months of increased water revenues to help the budget for 2016. Revenues continue to be following the trend of the past few years with lower sales. The total increase in sales for the revised estimate projects to be about \$46,000 over 2015 sales, but \$57,000 below the original budgeted amount for 2016.

The 2017 budget projects collections identical to 2016, but with adjustments to annualize the 2016 rate increase. For budget purposes, no new rate increases are included for 2017. This level of increase was needed to cover the increased debt obligations occurring in 2017 for the Main Street waterline project.

**Operational Savings.** Staff have been able to make major reductions in one of the biggest expense line items in the water budget – Treatment Chemicals. The budget expects to be able to reduce 2016 expenditures to \$85,000 from \$123,000 in 2015 and as much as \$164,000 in 2013. This savings makes a major impact on the financial condition of the Water Fund in the proposed budget.

### **Electric Fund**

**Revenues.** Revenues have been reduced for the current year based upon year-to-date sales. Sales have been more brisk this summer helping to offset a sluggish winter. Sales projections over the current and budget year reflect around a 1.5% increase in sales over 2015. With near record low utility prices, fuel adjustments have kept down the overall revenue impact, but are offset by cheaper purchased power costs.

For 2017, the proposed budget estimates revenues approximately \$300,000 higher than in 2016. That increase represents projected budget flexibility necessary to cover possible weather impacts and \$40,000 for sale of excess generation capacity.

**Expenditures.** 2016 expenditures are projected to be \$425,000 under the approved budget and about 2.6 percent higher than 2015. Almost all of the \$100,000 increase over 2015 is for budgeted capital improvements in the current year.

The proposed 2017 budget is an increase in expenditures of \$350,000 over the revised 2016 amount. The increase reflects about \$50,000 in power cost increases and the rest representing budget flexibility for purchased power and transmission costs.

### **Sewer Fund**

**Current Year.** For 2016, revenues are estimated to be \$36,000 greater than 2015 actual collections, and only \$5,000 under the estimated 2016 approved budget. Current year expenditures are an increase of approximately \$13,000 over actual 2015 expenditures and a reduction of \$60,000 from the approved amount budget. This reduction is the result of slightly lower capital improvement costs and lower than expected salaries.

**Budget Year.** Revenues for 2017 include a \$15,000 increase over the current year to annualize the 2016 mid-year rate increase. Proposed 2017 expenditures are virtually even with the current year. Reduced debt service payments of \$90,000 are offset by budgeted capital improvements for the budget year.

### **Employee Benefits**

The mill levy of the Employee Benefits fund was reduced by approximately 1.5 mills to reflect a change in funding the benefits of overhead costs. This allows the fund to accurately receive revenues to offset expenditures for benefits and allows the fund balance to be increased ahead of the impact of the tax lid. For budgeting purposes, there is an estimated \$60,000 in budget flexibility between the current and budget years, which would allow for an ending balance closer to \$100,000 at the end of 2017.

### **Bond & Interest**

The mill levy of the Bond & Interest Fund is increased by approximately 1.5 mills in 2017, to cover the increased costs associated with the issuance of bonds for the Main Street, Police Department and City Hall projects. Mill levy increases will be necessary in 2018 for the City's portion of the Main Street Phase II project not covered by grants. Because of the healthy balances built up in the fund, the increased mill levy may be able to be phased in over a couple of years. The ending balance, including cash basis reserve amounts, is projected to be \$168,000 in 2017.

### **Other Funds:**

**Golf Course Fund.** The budget reflects continuing transfers of \$70,000 in both 2016 and 2017. Revenues continue their upward growth from 2014, with revenues projected to have grown by \$83,000 (36%) by then end of 2017. Expenditures increase by \$10,000 over 2015 actual amounts (when adjusted for onetime payroll payout) and increase by \$14,000 in 2017.

**CAPITAL IMPROVEMENTS:** The budget includes some major capital improvement projects. The major projects are 2016 the reconstruction of Main Street from 1<sup>st</sup> to 5<sup>th</sup> Streets and the replacement of the water lines over the same area and from 7<sup>th</sup> to 12<sup>th</sup> Streets. Also, the Electric Generation Project will continue until expected completion in the fall of 2017.

Other major capital projects budgeted for 2016 and 2017 include:

- Replacement of Main Street from 7<sup>th</sup> to 12<sup>th</sup> Streets (CDBG dependent)
- Replacement of façade on City Auditorium
- Replacement of the tennis and basketball courts at the Sports Complex
- New Council Room and Courtroom
- Phase II of the Sewer Plant project (UV and Optimization)
- West Sewer Lift Station
- Levee accreditation (federal funding dependent)
- New Pumper Truck (grant funding dependent)

**COUNCIL ACTION NEEDED:**

1. Conduct the public hearing and take comments
2. Vote on the 2017 Proposed Budget as presented
3. Vote on the 2017-2021 CIP Budget
4. Vote on the property tax resolution for 2017
5. Vote on the budget appropriation resolution for 2016
6. Vote on the budget appropriation resolution for 2017

**STAFF RECOMMENDATION TO COUNCIL:** Approve by motions and resolutions necessary to approve the 2017 Proposed Budget and 2017-2021 CIP Budget.

**CERTIFICATE**

To the Clerk of Miami County, State of Kansas

We, the undersigned, officers of

**City of Osawatomie**

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and  
 (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>		Page No.		
Computation to Determine Limit for 2017		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	2,638,308	619,897
Debt Service	10-113	9	939,069	311,284
Library	12-1220	10	114,000	
Industrial	12-1617h	11	105,500	2,202
Employee Benefits	12-16,102	12	825,610	538,682
Public Safety Equipment	12-110b	13	64,800	22,050
Recreation	12-1927	14	2,000	
Recreation Employee Benefits	12-16,102	14	1,000	
Street Improvements		15	157,980	
Refuse		15	431,500	
Special Revenue 911		16	9,897	
Tourism		16	85,350	
Special Parks & Recreation		17	50,000	
Electric Reserve Debt Service		17	443,600	
Water		18	1,054,025	
Electric		19	4,223,746	
Sewer		20	979,430	
Golf Course		21	313,946	
Non-Budgeted Funds-A		22		
Non-Budgeted Funds-B		23		
Non-Budgeted Funds-C		24		
<b>Totals</b>		xxxxxx	12,439,762	1,494,115
Resolution required? Notice of the vote to adopt required to be published?			Yes	County Clerk's Use Only
Budget Summary		25		
Neighborhood Revitalization Rebate				Nov 1, 2016 Total Assessed Valuation

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2016

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Governing Body

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ <u>1,432,071</u>
2. Debt service levy in 2016 budget	- \$ <u>283,536</u>
3. Tax levy excluding debt service	\$ <u>1,148,535</u>

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ <u>26,051</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>226,480</u>	
5b. Personal property 2015	- <u>249,484</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>26,051</u>
9. Total estimated valuation July 1, 2016	<u>22,054,866</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>22,028,815</u>
11. Factor for increase (8 divided by 10)		<u>0.00118</u>
12. Amount of increase (11 times 3)	+ \$ <u>1,358</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>1,149,893</u>
14. Debt service levy in this 2017 budget		<u>311,284</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,461,177</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>1,436</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ <u>1,462,613</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	571,428	57,255	834	340	676	93
G.O. Bond & Interest Fu	283,536	28,410	414	168	336	47
Library						
Industrial						
Employee Benefits	577,107	57,825	843	343	683	95
Public Safety Equipment						
Recreation						
Recreation Employee Be						
<b>TOTAL</b>	<b>1,432,071</b>	<b>143,490</b>	<b>2,091</b>	<b>851</b>	<b>1,695</b>	<b>235</b>

County Treas Motor Vehicle Estimate	<u>143,490</u>				
County Treas Recreational Vehicle Estimate		<u>2,091</u>			
County Treas 16/20M Vehicle Estimate			<u>851</u>		
County Treas Commercial Vehicle Tax Estimate				<u>1,695</u>	
County Treas Watercraft Tax Estimate					<u>235</u>

Motor Vehicle Factor	<u>0.10020</u>				
Recreational Vehicle Factor		<u>0.00146</u>			
16/20M Vehicle Factor			<u>0.00059</u>		
Commercial Vehicle Factor				<u>0.00118</u>	
Watercraft Factor					<u>0.00016</u>

## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water	General	145,813	134,254	121,151	K.S.A. 12-825d
Water	Employee Benefit Fund	33,330	43,978	64,172	KSA 12-16,102
Water	G.O. Bond & Interest	59,827	59,827	126,000	K.S.A. 13-1270
Electric	General	418,342	377,819	392,812	K.S.A. 12-825d
Electric	Employee Benefit Fund	61,166	100,074	107,147	KSA 12-16,102
Electric	Special Parks & Rec	52,550	20,000	20,000	K.S.A. 12-825d
Electric	Golf Course	165,000	70,000	70,000	K.S.A. 12-825d
Electric	Tourism	12,000	10,000	10,000	K.S.A. 12-825d
Electric	CIP - General	135,000	140,000	130,000	K.S.A. 12-1,118
Electric	Public Safety Equipmen	-	40,000	40,000	K.S.A. 12-825d
Electric	CIP - Electric Bonds	-	95,763	-	K.S.A. 12-1,118
Electric	Electric Debt Reserve	-	336,060	435,725	K.S.A. 12-1,117
Employee Benefit Fund	Cafeteria 125/HRA	20,000	20,000	30,000	KSA 12-16,102
Recreation	Special Parks & Rec	3,949	2,000	2,000	K.S.A. 79-2958
Rural Fire	Water		4,000		K.S.A. 12-825d
Rural Fire	Sewer		8,000		K.S.A. 12-825d
Sewer	General	140,021	133,254	120,151	K.S.A. 12-825d
Sewer	Employee Benefit Fund	12,547	12,679	33,999	KSA 12-16,102
Sewer	G.O. Bond & Interest	434,200	434,300	322,500	K.S.A. 13-1270
Sewer	CIP Sewer	-	4,000	-	K.S.A. 12-1,118
Recreation Emp Ben	Employee Benefit Fund	506	1,000	1,000	K.S.A. 79-2958
Golf Course	Industrial Fund	5,460	5,460	5,460	K.S.A. 12-825d
CIP - Streets	Street Improvement		47,400		K.S.A. 12-1,118
	<b>Totals</b>	1,699,712	2,099,869	2,032,117	
	<b>Adjustments</b>		59,400	-	
	<b>Adjusted Totals</b>	1,699,712	2,040,469	2,032,117	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008A Sewer Rehab.	11/1/08	9/1/48	4.50	3,550,000	3,289,000	10/28	10/28	148,005	45,000	*	*
Series 2008B Street Bonds	11/1/08	9/1/28	4.1 - 5.5	2,435,000	1,965,000	3/1 & 9/1	9/1	87,515	80,000	*	*
2012 G.O. Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	1,625,000	3/1 & 9/1	9/1	35,500	355,000	28,400	260,000
2015 Temp Notes	5/28/2015	6/1/2016	1.15	2,830,000	2,830,000	6/1	6/1	32,816	2,830,000	0	0
2016A G.O. Bonds	5/19/2016	9/1/2045	2.0 - 4.0	8,145,000	0	3/1 & 9/1	9/1	0	0	310,669	200,000
* 2008A & 2008B Refinanced in 2016A. Partial Payments made in 2016.											
<b>Total G.O. Bonds</b>					<b>9,709,000</b>			<b>303,836</b>	<b>3,310,000</b>	<b>339,069</b>	<b>460,000</b>
Revenue Bonds:											
2015-A Electric Revenue Bd	12/14/2015	9/1/2035	3.50	6,095,000	6,095,000	3/1 & 9/1	9/1	152,290	135,000	208,600	225,000
<b>Total Revenue Bonds</b>					<b>6,095,000</b>			<b>152,290</b>	<b>135,000</b>	<b>208,600</b>	<b>225,000</b>
Other:											
2013 WWTP Rev Loan	11/20/2013	9/1/2029	2.83	1,273,000	1,270,563	3/1 & 9/1	9/1	35,941	4,059	35,826	4,175
<b>Total Other</b>					<b>1,270,563</b>			<b>35,941</b>	<b>4,059</b>	<b>35,826</b>	<b>4,175</b>
<b>Total Indebtedness</b>					<b>17,074,563</b>			<b>492,068</b>	<b>3,449,059</b>	<b>583,495</b>	<b>689,175</b>



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2017**

Library found in: City of Osawatomie  
Miami County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$0</b>	<b>\$0</b>
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$22,278,593	\$22,054,866
Did Assessed Valuation Decrease?	Yes	
Levy Rate		0.000
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	234,072	422,152	279,747
Receipts:			
Ad Valorem Tax	551,543	525,714	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	17,458	17,500	16,000
Motor Vehicle Tax	56,717	58,000	57,255
Recreational Vehicle Tax	813	850	834
16/20M Vehicle Tax	661	523	340
Commercial Vehicle Tax	0		676
Watercraft Tax			93
Special Assessments	1,275	1,350	0
Local Alcoholic Liquor	2,597	2,800	2,725
City Sales Tax	272,513	248,000	248,000
County Sales Tax	347,780	340,000	340,000
Compensating Use Tax	54,162	57,000	57,000
Commercial Motor Vehicle Tax	57,785	60,000	60,000
Franchise Tax	125,968	105,600	119,600
Licenses	26,725	19,905	17,905
Charges for Services	56,377	54,500	53,900
Fines and Fees	104,456	117,000	122,000
Transfer In from Electric	191,450	185,000	185,000
Transfer In from Sewer	41,000	40,000	40,000
Transfer In from Water	40,000	41,000	41,000
Overhead Fees	431,726	379,327	368,114
Sale of Fixed Assets		14,900	
Grants	20,247	106,733	69,990
Reimbursed Expense	14,811	5,000	12,000
Interest on Idle Funds	12,553	11,750	11,750
Neighborhood Revitalization Rebate			0
Miscellaneous	79,779	25,400	10,400
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,508,397</b>	<b>2,417,852</b>	<b>1,834,582</b>
<b>Resources Available:</b>	<b>2,742,469</b>	<b>2,840,004</b>	<b>2,114,329</b>

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Resources Available:</b>	2,742,469	2,840,004	2,114,329
Expenditures:			
Administration	507,864	543,506	556,668
Code Enforcement	130,644	158,773	149,576
Police	891,526	872,692	874,015
John Brown Cabin	34,557	37,388	37,207
Streets & Alleys	180,246	230,694	245,077
Property & Maintenance	240,501	299,613	321,550
Fire Department	49,836	63,210	76,948
Municipal Court	147,973	175,338	170,809
Levees & Stormwater	9,516	36,950	21,294
Library	127,654	142,092	155,164
Cash Forward (2017 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,320,317</b>	<b>2,560,256</b>	<b>2,638,308</b>
Unencumbered Cash Balance Dec 31	422,152	279,747	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	2,484,225	2,609,737	2,638,308
		Non-Appropriated Balance	50,000
		Total Expenditure/Non-Appr Balance	2,688,308
		Tax Required	573,979
	Delinquent Comp Rate: 8.0%		45,918
	Amount of 2016 Ad Valorem Tax		619,897

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	353,683	348,806	372,518
Contractual	130,248	164,850	150,500
Commodities	11,076	15,350	17,750
Capital Outlay	5,307	8,500	10,000
Other Expenses	7,551	6,000	5,900
<b>Total</b>	<b>507,864</b>	<b>543,506</b>	<b>556,668</b>
<b>Code Enforcement</b>			
Salaries	85,479	90,803	91,726
Contractual	36,076	59,870	48,950
Commodities	7,993	6,600	7,400
Capital Outlay	1,096	1,500	1,500
	0	0	0
<b>Total</b>	<b>130,644</b>	<b>158,773</b>	<b>149,576</b>
<b>Police</b>			
Salaries	790,660	766,592	760,015
Contractual	55,674	62,400	64,800
Commodities	38,626	38,700	44,200
Capital Outlay	6,565	5,000	5,000
	0	0	0
<b>Total</b>	<b>891,526</b>	<b>872,692</b>	<b>874,015</b>
<b>John Brown Cabin</b>			
Salaries	27,892	29,016	27,835
Contractual	6,339	7,172	8,172
Commodities	137	200	200
Capital Outlay	189	1,000	1,000
<b>Total</b>	<b>34,557</b>	<b>37,388</b>	<b>37,207</b>
<b>Streets &amp; Alleys</b>			
Salaries	110,582	151,194	164,737
Contractual	25,356	30,100	26,940
Commodities	39,792	43,900	47,900
Capital Outlay	4,515	5,500	5,500
<b>Total</b>	<b>180,246</b>	<b>230,694</b>	<b>245,077</b>
<b>Page 1 - Total</b>	<b>1,744,837</b>	<b>1,843,053</b>	<b>1,862,543</b>

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>Property &amp; Maintenance</b>			
Salaries	159,563	191,113	208,582
Contractual	41,145	44,400	49,368
Commodities	38,935	38,100	39,100
Capital Outlay	858	26,000	24,500
<b>Total</b>	<b>240,501</b>	<b>299,613</b>	<b>321,550</b>
<b>Fire Department</b>			
Salaries	30,678	38,000	49,088
Contractual	12,990	11,910	12,960
Commodities	5,808	12,500	14,400
Capital Outlay	360	800	500
<b>Total</b>	<b>49,836</b>	<b>63,210</b>	<b>76,948</b>
<b>Municipal Court</b>			
Salaries	39,915	52,528	44,099
Contractual	106,929	118,160	123,160
Commodities	1,130	1,650	2,050
Capital Outlay	0	3,000	1,500
<b>Total</b>	<b>147,973</b>	<b>175,338</b>	<b>170,809</b>
<b>Levees &amp; Stormwater</b>			
Salaries	0	0	0
Contractual	4,910	6,300	6,644
Commodities	4,606	4,000	4,000
Capital Outlay	0	26,650	10,650
<b>Total</b>	<b>9,516</b>	<b>36,950</b>	<b>21,294</b>
<b>Library</b>			
Salaries	85,923	95,792	101,344
Contractual	19,548	21,100	22,620
Commodities	17,870	22,700	28,700
Capital Outlay	4,314	2,500	2,500
<b>Total</b>	<b>127,654</b>	<b>142,092</b>	<b>155,164</b>
Page 2 -Total	575,480	717,203	745,765
Page 1 -Total	<b>1,744,837</b>	<b>1,843,053</b>	<b>1,862,543</b>
<b>Grand Total</b>	<b>2,320,317</b>	<b>2,560,256</b>	<b>2,608,308</b>

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>G.O. Bond &amp; Interest Fund</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	119,632	156,241	193,773
Receipts:			
Ad Valorem Tax	260,649	260,853	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,872	8,270	7,939
Motor Vehicle Tax	25,269	24,688	28,410
Recreational Vehicle Tax	366	366	414
16/20M Vehicle Tax	302	248	168
Commercial Vehicle Tax			336
Watercraft Tax			47
Transfer In from Sewer	434,200	434,300	322,500
Transfer In from Water	59,827	59,827	126,000
<b>Total Receipts</b>	<b>788,484</b>	<b>788,552</b>	<b>485,814</b>
<b>Resources Available:</b>	<b>908,116</b>	<b>944,793</b>	<b>679,587</b>
Expenditures:			
Main Street Phase II Project Debt	170		
Bond Principal	468,000	480,000	460,000
Bond Interest	283,705	271,020	339,069
Cash Basis Reserve (2017 column)			140,000
<b>Total Expenditures</b>	<b>751,875</b>	<b>751,020</b>	<b>939,069</b>
Unencumbered Cash Balance Dec 31	156,241	193,773	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	831,705	887,020	939,069
		Non-Appropriated Balance	28,744
		Total Expenditure/Non-Appr Balance	967,813
		Tax Required	288,226
	Delinquent Comp Rate: 8.0%		23,058
	Amount of 2016 Ad Valorem Tax		311,284

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Library</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	102,054	106,247	106,247
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5		
Grant Receipts (Non CDBG)	6,000	9,000	9,000
Donations	5,930	2,000	2,000
Interest on Idle Funds	222		
<b>Total Receipts</b>	<b>12,157</b>	<b>11,000</b>	<b>11,000</b>
<b>Resources Available:</b>	<b>114,211</b>	<b>117,247</b>	<b>117,247</b>
Expenditures:			
Contractual Services	2,377	4,000	4,000
Commodities	5,588	3,000	5,000
<b>Total Expenditures</b>	<b>7,964</b>	<b>11,000</b>	<b>114,000</b>
Unencumbered Cash Balance Dec 31	106,247	106,247	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	106,394	111,000	114,000
		Non-Appropriated Balance	3,247
		Total Expenditure/Non-Appr Balance	117,247
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
	Amount of 2016 Ad Valorem Tax		0

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Industrial</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	49,980	60,641	72,741
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1		
Land Lease	13,910	15,000	15,000
Reimbursed Expense	5,733	5,600	5,600
Lease Payment for Building	12,000	12,000	12,000
<b>Total Receipts</b>	<b>31,644</b>	<b>32,600</b>	<b>32,600</b>
<b>Resources Available:</b>	81,624	93,241	105,341
Expenditures:			
Insurance	1,449	1,500	1,500
Professional Services	2,084	2,000	10,000
Printing and Advertising	698	2,000	2,000
Other Contractual Services	2,752	3,000	15,000
Other Commodities			35,000
Lease Payments to the State	14,000	12,000	12,000
Cash Forward (2017 column)			30,000
<b>Total Expenditures</b>	<b>20,983</b>	<b>20,500</b>	<b>105,500</b>
Unencumbered Cash Balance Dec 31	60,641	72,741	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	70,463	61,500	105,500
		Non-Appropriated Balance	1,880
		Total Expenditure/Non-Appr Balance	107,380
		Tax Required	2,039
	Delinquent Comp Rate:	8.0%	163
	Amount of 2016 Ad Valorem Tax		2,202

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	107,698	69,806	83,347
Receipts:			
Ad Valorem Tax	512,605	530,938	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	16,888	16,265	16,159
Motor Vehicle Tax	56,461	50,269	57,825
Recreational Vehicle Tax	821	719	843
16/20M Vehicle Tax	682	487	343
Commercial Vehicle Tax			683
Watercraft Tax			95
Reimb Health Ins - Water	33,330	43,978	44,102
Reimb Health Ins - Elec	61,166	54,695	55,871
Reimb Health Ins - Sewer	12,547	12,679	13,929
Reimb Overhead Ben - Water		0	20,513
Reimb Overhead Ben - Elec		48,197	52,607
Reimb Overhead Ben - Sewer		0	20,513
Transfer from Rec Emp Ben Fund	506	1,000	1,000
<b>Total Receipts</b>	<b>695,006</b>	<b>759,227</b>	<b>284,483</b>
<b>Resources Available:</b>	<b>802,705</b>	<b>829,033</b>	<b>367,830</b>
Expenditures:			
FICA	135,990	144,525	150,328
KPERS	176,059	153,852	149,750
Health Insurance	339,468	362,477	376,815
Workers' Compensation	55,169	62,570	64,794
Unemployment Insurance	1,316	1,889	3,537
Insurance	331	374	385
Reimbursement to 125/HRA	20,000	20,000	30,000
Penalties & Interest	4,565		
Cash Forward (2017 column)			50,000
<b>Total Expenditures</b>	<b>732,899</b>	<b>745,686</b>	<b>825,610</b>
Unencumbered Cash Balance Dec 31	69,806	83,347	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	754,130	759,921	825,610
		Non-Appropriated Balance	41,000
		Total Expenditure/Non-Appr Balance	866,610
		Tax Required	498,780
	Delinquent Comp Rate: 8.0%		39,902
	Amount of 2016 Ad Valorem Tax		538,682

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Public Safety Equipment</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,704	3,673	5,033
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1		
Grants	13,500	4,500	
Reimbursed Expense		3,960	
Transfer In - From Electric Fund		40,000	40,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,501</b>	<b>48,460</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>17,205</b>	<b>52,133</b>	<b>45,033</b>
Expenditures:			
Rentals		2,100	0
Clothing & Personal Supplies		15,000	15,000
Vehicles			30,000
Other Equipment	13,532	30,000	19,800
Cash Forward (2017 column)			
<b>Total Expenditures</b>	<b>13,532</b>	<b>47,100</b>	<b>64,800</b>
Unencumbered Cash Balance Dec 31	3,673	5,033	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	17,204	18,704	64,800
		Non-Appropriated Balance	650
		Total Expenditure/Non-Appr Balance	65,450
		Tax Required	20,417
	Delinquent Comp Rate: 8.0%		1,633
	Amount of 2016 Ad Valorem Tax		22,050

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,268	18	18
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	699	2,000	2,000
<b>Total Receipts</b>	<b>699</b>	<b>2,000</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>3,967</b>	<b>2,018</b>	<b>2,018</b>
Expenditures:			
Transfer Balance to Parks & Rec Fund	3,949	2,000	2,000
<b>Total Expenditures</b>	<b>3,949</b>	<b>2,000</b>	<b>2,000</b>
Unencumbered Cash Balance Dec 31	18	18	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	7,268	4,000	2,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,000
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
	Amount of 2016 Ad Valorem Tax		0

Adopted Budget <b>Recreation Employee Benefits</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	422	0	0
Receipts:			
Ad Valorem Tax	-2	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	87	1,000	1,000
<b>Total Receipts</b>	<b>85</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>506</b>	<b>1,000</b>	<b>1,000</b>
Expenditures:			
Transfer Balance to EBF	506	1,000	1,000
<b>Total Expenditures</b>	<b>506</b>	<b>1,000</b>	<b>1,000</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	672	1,000	1,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,000
		Tax Required	0
	Delinquent Comp Rate:	8.0%	0
	Amount of 2016 Ad Valorem Tax		0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Street Improvements</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	127,186	111,837	100,103
Receipts:			
State of Kansas Gas Tax	114,813	113,790	113,950
County Transfers Gas	5,100	5,100	5,100
Reimb from CIP-Streets		47,400	
<b>Total Receipts</b>	<b>119,913</b>	<b>166,290</b>	<b>119,050</b>
<b>Resources Available:</b>	<b>247,099</b>	<b>278,127</b>	<b>219,153</b>
Expenditures:			
Contractual Services	50,051	5,500	5,500
Street Materials	37,850	40,000	60,000
Equipment	32,809	46,080	32,480
Chip/Seal	0	25,000	25,000
Other Capital Outlay	14,552	61,444	35,000
<b>Total Expenditures</b>	<b>135,262</b>	<b>178,024</b>	<b>157,980</b>
Unencumbered Cash Balance Dec 31	111,837	100,103	61,173
2015/2016/2017 Budget Authority Amount	157,980	179,980	157,980

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Refuse</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	19,986	4,942	3,942
Receipts:			
Sales/Charges	393,944	430,000	430,000
Miscellaneous	420	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>394,364</b>	<b>430,500</b>	<b>430,500</b>
<b>Resources Available:</b>	<b>414,350</b>	<b>435,442</b>	<b>434,442</b>
Expenditures:			
Communications	538	1,500	1,500
Sanitation Services Contract	408,871	430,000	430,000
<b>Total Expenditures</b>	<b>409,408</b>	<b>431,500</b>	<b>431,500</b>
Unencumbered Cash Balance Dec 31	4,942	3,942	2,942
2015/2016/2017 Budget Authority Amount	421,000	431,500	431,500

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Revenue 911</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,897	9,897	9,897
Receipts:			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>9,897</b>	<b>9,897</b>	<b>9,897</b>
Expenditures:			
Emergency Communications Equipment			9,897
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>9,897</b>
Unencumbered Cash Balance Dec 31	9,897	9,897	0
2015/2016/2017 Budget Authority Amount	9,897	9,897	9,897

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Tourism</b>			
Unencumbered Cash Balance Jan 1	25,564	39,737	37,961
Receipts:			
<b>Tourism Operations</b>			
Transient Guest Tax	19,193	18,000	17,500
Donations/Dedicated Funds	4,358	3,300	3,300
All Other	843	100	100
<b>John Brown Jamboree</b>			
Sponsorships & Donations	14,800	18,880	26,000
Ticket Sales	4,187	3,066	3,500
Entry Fees	1,295	1,195	1,100
Concessions & Merch Sales	2,653	1,613	2,120
Transfers In	12,000	10,000	10,000
All Other	1,925	150	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>61,254</b>	<b>56,304</b>	<b>73,620</b>
<b>Resources Available:</b>	<b>86,819</b>	<b>96,041</b>	<b>111,581</b>
Expenditures:			
<b>Tourism Operations</b>			
Contractual Services	9,875	12,350	22,350
Commodities	1,504	2,500	3,000
Capital Outlay	148	0	0
Other Expenses	2,204	2,500	2,500
<b>John Brown Jamboree</b>			
Contractual Services	23,587	30,777	27,600
Commodities	8,681	9,152	9,050
Other Expenses	1,081	801	850
Cash Forward (2017 column)			20,000
<b>Total Expenditures</b>	<b>47,082</b>	<b>58,080</b>	<b>85,350</b>
Unencumbered Cash Balance Dec 31	39,737	37,961	26,231
2015/2016/2017 Budget Authority Amount	76,550	83,501	85,350

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	90,822	94,867	79,367
Receipts:			
Liquor Tax	2,597	2,800	2,725
Miscellaneous	591		
Reimbursed Expense	787		
Transfer from Recreation Fund	3,949	2,000	2,000
Transfer from Electric Fund	52,550	20,000	20,000
<b>Total Receipts</b>	<b>60,475</b>	<b>24,800</b>	<b>24,725</b>
<b>Resources Available:</b>	<b>151,296</b>	<b>119,667</b>	<b>104,092</b>
Expenditures:			
<b>Facilities</b>			
Contractual Services	20,401	7,300	
Commodities	2,873	0	
Capital Outlay	22,271	33,000	40,000
<b>Recreation Programs</b>			
Salaries & Wages	8,533		
Contractual Services	1,976		
Commodities	375		
Cash Forward (2017 column)			10,000
<b>Total Expenditures</b>	<b>56,429</b>	<b>40,300</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	94,867	79,367	54,092
2015/2016/2017 Budget Authority Amount	262,199	96,043	50,000

Adopted Budget

<b>Electric Reserve Debt Service</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	95,763	147,867
Receipts:			
Bond Proceeds	95,763		
Transfer In from Electric Fund		339,394	435,725
<b>Total Receipts</b>	<b>95,763</b>	<b>339,394</b>	<b>435,725</b>
<b>Resources Available:</b>	<b>95,763</b>	<b>435,157</b>	<b>583,592</b>
Expenditures:			
Bond Principal		135,000	225,000
Bond Interest		152,290	208,600
Cash Forward (2017 column)			10,000
<b>Total Expenditures</b>	<b>0</b>	<b>287,290</b>	<b>443,600</b>
Unencumbered Cash Balance Dec 31	95,763	147,867	139,992
2015/2016/2017 Budget Authority Amount	0	0	443,600

See Tab C

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	122,292	179,813	183,277
Receipts:			
Sales and Charges	553,626	583,101	611,474
Wholesale Water	251,395	269,459	274,118
Bulk Water Sales	14,846	16,240	15,274
New Utility Services	2,250		
Transfer in from Rural Fire		4,000	
Reimbursed Expense	104,775	1,650	
Water Protection Tax	3,008	3,500	3,500
Tower Lease	14,505	16,331	16,331
<b>Total Receipts</b>	<b>944,405</b>	<b>894,281</b>	<b>920,697</b>
<b>Resources Available:</b>	<b>1,066,697</b>	<b>1,074,093</b>	<b>1,103,974</b>
Expenditures:			
Salaries	212,273	197,616	201,455
Health Insurance Reimbursement to EBF	33,330	43,978	44,102
All Other Benefits	43,512	45,890	41,729
Utilities	53,966	58,000	61,000
Treatment Chemicals	122,893	85,200	90,200
Professional Services	6,666	9,500	12,000
Machine Parts & Supplies	14,226	15,000	15,000
State Taxes & Fees	14,348	20,500	28,500
All Other Operating Expenses	148,770	129,468	135,068
Capital Expenses	31,259	91,584	157,750
Transfer to General Fund	40,000	41,000	41,000
Transfer to Bond & Interest	59,827	59,827	126,000
Overhead Fees to General Fund	105,813	93,254	80,151
Overhead Fees to EBF	0	0	20,070
<b>Total Expenditures</b>	<b>886,884</b>	<b>890,817</b>	<b>1,054,025</b>
Unencumbered Cash Balance Dec 31	179,813	183,277	49,949
2015/2016/2017 Budget Authority Amount	969,144	1,034,129	1,054,025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	531,865	492,982	415,521
Receipts:			
Sales and Charges	3,441,687	3,497,965	3,754,407
Penalties and Fees	104,336	103,184	103,184
Excess Capacity Sales			40,000
Utility Deposits	54,550	53,499	53,499
Sales Taxes Collected	112,005	114,119	122,486
Reimbursed Expenses	5,375	2,000	2,000
Interest on Utility Deposits	831	860	860
Miscellaneous	4,877	16,180	16,180
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,723,661</b>	<b>3,787,808</b>	<b>4,092,617</b>
<b>Resources Available:</b>	<b>4,255,526</b>	<b>4,280,791</b>	<b>4,508,138</b>
Expenditures:			
Salaries	348,744	356,816	364,391
Health Insurance Reimbursement to EBF	61,166	54,695	55,871
All Other Benefits	70,936	72,213	74,671
Purchased Power/Trans/Fuel	1,943,048	1,573,849	1,917,000
Insurance	49,145	58,230	60,897
Professional Services	40,997	28,520	29,376
Bldg & Mach Parts & Supplies	71,105	75,730	78,002
Motor Fuel	6,998	8,800	9,064
State & Local Taxes	130,608	132,452	136,426
Deposit Refunds/Interest	53,645	52,851	54,436
Other Expenses	105,262	128,011	131,101
Meters Lease	0	0	0
Poles/Transformers/Wire	35,678	50,000	60,000
Vehicles/Equipment	819	46,020	1,500
All Other Capital Expenses	61,503	88,729	101,200
Transfer Out - To General	191,450	185,000	185,000
Transfer Out - To Cap Improv	135,000	140,000	130,000
Transfer Out - To Golf Course	165,000	70,000	70,000
Transfer Out - Parks and Rec	52,550	20,000	20,000
Transfer Out - Tourism (JBJ)	12,000	10,000	10,000
Transfer Out - Public Safety Equip		40,000	40,000
Transfer Out - Electric CIP		95,763	
Transfer Out - Electric Debt/Reserve	0	339,394	435,725
Overhead Fees to General Fund	226,892	192,819	207,812
Overhead Fees to EBF		45,379	51,276
<b>Total Expenditures</b>	<b>3,762,544</b>	<b>3,865,270</b>	<b>4,223,746</b>
Unencumbered Cash Balance Dec 31	492,982	415,521	284,392
2015/2016/2017 Budget Authority Amount	4,256,969	4,287,414	4,223,746

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	357,409	245,326	156,515
Receipts:			
Sales/Charges	847,908	876,313	899,068
New Utility Services	450		
Transfer in from Rural Fire		8,000	
<b>Total Receipts</b>	<b>848,358</b>	<b>884,313</b>	<b>899,068</b>
<b>Resources Available:</b>	<b>1,205,768</b>	<b>1,129,639</b>	<b>1,055,583</b>
Expenditures:			
Salaries	126,550	118,041	126,369
Health Insurance Reimbursement to EBF	12,547	12,679	13,929
All Other Benefits	23,785	23,400	25,660
Utilities	50,835	54,000	55,000
Prof Services & Contract Maint	59,137	14,500	25,000
Chemicals	6,015	7,000	8,000
Parts & Supplies	5,267	22,000	27,000
All Other Capital Outlay	6,046	49,200	128,500
Debt Service	32,848	40,000	40,001
Transfer Out to Bond & Interest	434,200	434,300	322,500
Transfer Out to General Fund	41,000	40,000	40,000
Transfer Out to CIP-Sewer		4,000	
Overhead Fees to General Fund	99,021	93,254	80,151
Overhead Fees to EBF			20,070
All Other Expenses	63,190	60,750	67,250
<b>Total Expenditures</b>	<b>960,441</b>	<b>973,124</b>	<b>979,430</b>
Unencumbered Cash Balance Dec 31	245,326	156,515	76,153
2015/2016/2017 Budget Authority Amount	1,019,144	1,033,344	979,430

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Golf Course</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,362	5,601	606
Receipts:			
Greens & Range Fees	58,109	71,300	80,800
Member Fees	46,875	41,000	47,000
Cart Related Fees	57,946	40,544	46,700
Food & Beverage	41,873	48,500	50,500
Pro Shop Sales	4,971	6,000	6,000
Sales Taxes	9,306	9,950	9,300
Miscellaneous	3,699	8,330	4,200
Transfer from Electric	165,000	70,000	70,000
<b>Total Receipts</b>	<b>387,779</b>	<b>295,624</b>	<b>314,500</b>
<b>Resources Available:</b>	<b>394,141</b>	<b>301,225</b>	<b>315,106</b>
Expenditures:			
Salaries	192,959	120,008	139,696
Utilities	21,884	22,000	22,000
Rentals	6,122	5,250	3,500
Chemicals/Seed/Fertilizer	19,619	17,000	16,200
Fuels	8,726	10,000	12,000
Food & Beverage	21,865	23,000	24,000
Construction Equipment	189	0	0
Debt Service	22,750	22,750	22,750
All Other Expenditures	94,427	80,611	73,800
<b>Total Expenditures</b>	<b>388,540</b>	<b>300,619</b>	<b>313,946</b>
Unencumbered Cash Balance Dec 31	5,601	606	1,159
2015/2016/2017 Budget Authority Amount	390,631	281,878	313,946

See Tab C

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2015 is to be shown)*

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Projects - General		Capital Improvements - Street		Capital Improvements - Sewer		Capital Improvements - Grant		Capital Improvements - Water		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	227,419	Cash Balance Jan 1	65,979	Cash Balance Jan 1	-139,872	Cash Balance Jan 1	252,050	Cash Balance Jan 1		405,575
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Electric	135,000	Temp Note Proceeds	909,123	State Rev. Loan Fund	235,588	Bond Proceeds	5,295	Bond Proceeds	1,915,582	
Rimbursed Expenses	592					Miscellaneous	338			
Lease Purchase Proceed	76,261					Reimbursed Expenses	400			
Misc	7,436									
Total Receipts	219,289	Total Receipts	909,123	Total Receipts	235,588	Total Receipts	6,033	Total Receipts	1,915,582	3,285,615
Resources Available:	446,708	Resources Available:	975,102	Resources Available:	95,716	Resources Available:	258,083	Resources Available:	1,915,582	3,691,191
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Sports Complex	206,455	Project Design	61,872	Engineering & Admin	3,569	PD Station Renovation	121,654	Const. Engineering	21,463	
JB Park Improvements	15,740	Bid Advertising	203	Sewer Plant Upgrades	92,508	CDBG Special Round	15,083	Const. of Water Main	517,886	
City Lake - Shelter Hou	22,867			Misc	8			Principal Payments	700,000	
OGC Clubhouse	11,893							Interest Payments	5,582	
Trailer for Mowers	3,995							Reimb Water Fund - De	101,075	
Levee Mower/Tractor	76,261									
OGC Equipment & Tru	49,003									
Police Vehicles	13,196									
Misc	6,295									
Total Expenditures	405,705	Total Expenditures	62,075	Total Expenditures	96,084	Total Expenditures	136,737	Total Expenditures	1,346,005	2,046,606
Cash Balance Dec 31	41,003	Cash Balance Dec 31	913,027	Cash Balance Dec 31	-368	Cash Balance Dec 31	121,346	Cash Balance Dec 31	569,577	<b>1,644,585</b>
<b>See Tab B</b>										<b>1,644,585</b>

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2015 is to be shown)*

Non-Budgeted Funds-B

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

<b>CIP - Electric Bonds</b>		<b>Rural Fire</b>		<b>Cafeteria 125-HRA</b>		<b>Revolving Loan</b>				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1		Cash Balance Jan 1	3,392	Cash Balance Jan 1	26,579	Cash Balance Jan 1	72,758	Cash Balance Jan 1		102,729
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	78	Reimbursed Expense	61,030	125 Contributions	26,957	Interest on Investments	473			
Bond Proceeds	5,999,237			HRA Contributions	20,000					
Total Receipts	5,999,315	Total Receipts	61,030	Total Receipts	46,957	Total Receipts	473	Total Receipts	0	6,107,775
Resources Available:	5,999,315	Resources Available:	64,422	Resources Available:	73,535	Resources Available:	73,232	Resources Available:	0	6,210,504
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Professional Services	74,116	Salaries	52,170	125 Disbursements	30,732	Return Balance to State	73,232			
Generators/Substations	1,876,600	FICA	3,899	HRA Payments	3,400					
Bond Issuance Costs	190,308	KPERS	954	Admin/Wellness	7,230					
Total Expenditures	2,141,024	Total Expenditures	57,023	Total Expenditures	41,361	Total Expenditures	73,232	Total Expenditures	0	2,312,640
Cash Balance Dec 31	3,858,290	Cash Balance Dec 31	7,399	Cash Balance Dec 31	32,174	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>3,897,864</b>
										<b>3,897,864</b>

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2015 is to be shown)*

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Court ADSAP</b>		<b>Court Bonds</b>		<b>Evidence Liability</b>		<b>Forfeitures</b>		<b>Fire Insurance Proceeds</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	7,401	Cash Balance Jan 1	7,250	Cash Balance Jan 1	12,900	Cash Balance Jan 1	1,153	Cash Balance Jan 1	1	28,705
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees		Bonds	12,379			Forfeited Assets	225	Insurance Proceeds		
						Reimbursed Expenses	2,450			
Total Receipts	0	Total Receipts	12,379	Total Receipts	0	Total Receipts	2,675	Total Receipts	0	15,054
Resources Available:	7,401	Resources Available:	19,628	Resources Available:	12,900	Resources Available:	3,828	Resources Available:	1	43,758
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disbursements		Refunds	5,962			Undercover Ops	900	Disbursements		
Total Expenditures	0	Total Expenditures	5,962	Total Expenditures	0	Total Expenditures	900	Total Expenditures	0	6,862
Cash Balance Dec 31	7,401	Cash Balance Dec 31	13,667	Cash Balance Dec 31	12,900	Cash Balance Dec 31	2,928	Cash Balance Dec 31	1	<b>36,897</b>
										<b>36,897</b>

**NOTICE OF BUDGET HEARING**

2017

The governing body of  
**City of Osawatomie**

will meet on August 25, 2016 at 6:30 PM at Memorial Hall, 11th & Main, Osawatomie, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall or at [www.osawatomiicks.org](http://www.osawatomiicks.org) and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	2,320,317	26.769	2,560,256	25.649	2,638,308	619,897	28.107
G.O. Bond & Interest Fund	751,875	12.652	751,020	12.727	939,069	311,284	14.114
Library	7,964		11,000		114,000	0	0.000
Industrial	20,983		20,500		105,500	2,202	0.100
Employee Benefits	732,899	24.880	745,686	25.904	825,610	538,682	24.425
Public Safety Equipment	13,532		47,100		64,800	22,050	1.000
Recreation	3,949		2,000		2,000		
Recreation Employee Benefi	506		1,000		1,000		
Street Improvements	135,262		178,024		157,980		
Refuse	409,408		431,500		431,500		
Special Revenue 911					9,897		
Tourism	47,082		58,080		85,350		
Special Parks & Recreation	56,429		40,300		50,000		
Electric Reserve Debt Servid			287,290		443,600		
Water	886,884		890,817		1,054,025		
Electric	3,762,544		3,865,270		4,223,746		
Sewer	960,441		973,124		979,430		
Golf Course	388,540		300,619		313,946		
Non-Budgeted Funds-A	2,046,606						
Non-Budgeted Funds-B	2,312,640						
Non-Budgeted Funds-C	6,862						
Totals	14,864,723	64.301	11,163,586	64.280	12,439,762	1,494,115	67.746
Less: Transfers	1,699,712		2,099,869		2,032,117		
Net Expenditure	13,165,011		9,063,717		10,407,646		
Total Tax Levied	1,431,668		1,432,071		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	22,265,267		22,278,593		22,054,866		
Outstanding Indebtedness, January 1,	<u>2014</u>		<u>2015</u>		<u>2016</u>		
G.O. Bonds	8,394,000		8,047,000		9,709,000		
Revenue Bonds	0		0		6,095,000		
Other	1,273,000		1,273,000		1,270,563		
Lease Purchase Principal	212,192		255,108		217,999		
Total	9,879,192		9,575,108		17,292,562		

\*Tax rates are expressed in mills

Donald R Cawby  
City Official Title: City Manager

**Sample Notice of Vote Publication**

**Notice of Vote - City of Osawatomie**

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. \_\_\_\_\_ members voted in favor of the budget and \_\_\_\_\_ members voted against the budget.

**Ending Balance Changes for Budgeted Funds**  
Original - Revised Budget

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Change</u>
1 General Operating	\$ 30,824	\$ 111,385	\$ 202,579	\$ 234,072	\$ 422,152	\$ 391,327
2 Water	43,575	176,093	206,190	122,292	179,813	136,237
3 Electric	216,891	443,463	420,357	531,865	492,982	276,092
4 Employee Benefit	28,832	52,082	20,523	107,698	69,806	40,974
5 Refuse	4,725	6,252	5,511	19,986	4,942	217
6 Library	91,626	115,754	98,394	102,054	106,247	14,621
7 Recreation	714	714	-	3,268	-	(714)
9 Industrial Promotion	48,169	61,237	35,121	49,980	60,641	12,472
11 Special Parks & Recreation	12,692	91,073	88,221	90,822	94,867	82,175
12 Street Improvements	(8,358)	99,272	122,076	127,186	111,837	120,194
13 Bond & Interest	61,002	96,892	88,617	119,632	156,241	95,239
14 Public Safety Equipment	9,772	9,847	9,068	3,704	3,673	(6,099)
16 Sewer	361,440	335,552	383,948	357,409	245,326	(116,114)
17 Recreation Employee Benefit	-	-	-	422	-	-
18 Golf Course	3,328	4,804	26,038	6,362	5,601	2,273
20 Special 911 Revenue	9,897	9,897	9,897	9,897	9,897	-
22 Tourism	3,723	9,423	7,979	25,564	39,737	36,014
<b>TOTAL - ALL FUNDS</b>	<b>\$ 918,853</b>	<b>\$ 1,623,739</b>	<b>\$ 1,724,519</b>	<b>\$ 1,912,215</b>	<b>\$ 2,003,762</b>	<b>\$ 1,087,507</b>

**Ending Balance Changes for Budgeted Funds  
2013 to 2015 (Original Budget vs. Actual)**

	<u>2013</u> <u>Original</u>	<u>2013</u> <u>Actual</u>	<u>Diff</u>	<u>2014</u> <u>Original</u>	<u>2014</u> <u>Actual</u>	<u>Diff</u>	<u>2015</u> <u>Original</u>	<u>2015</u> <u>Actual</u>	<u>Diff</u>	<u>Total</u> <u>Change</u>
1 General Operating	\$ 81,888	\$ 202,579	\$ 120,690	\$ 105,000	\$ 234,072	\$ 129,072	\$ 23,553	\$ 422,152	\$ 398,599	\$ 340,263
2 Water	42,938	206,190	163,251	168,912	122,292	(46,619)	78,752	179,813	101,060	136,874
3 Electric	516,982	420,357	(96,626)	360,536	531,865	171,330	84,111	492,982	408,871	(24,000)
4 Employee Benefit	23,708	20,523	(3,185)	18,366	107,698	89,332	11,960	69,806	57,846	46,098
5 Refuse	5,325	5,511	185	6,852	19,986	13,134	3,954	4,942	988	(383)
6 Library	4,388	98,394	94,006	3,000	102,054	99,054	3,000	106,247	103,247	101,859
7 Recreation	-	-	-	-	3,268	3,268	-	-	-	-
9 Industrial Promotion	27,169	35,121	7,952	752	49,980	49,228	2,573	60,641	58,068	33,472
11 Special Parks & Recreation	41,611	88,221	46,609	49,970	90,822	40,851	32,881	94,867	61,986	53,256
12 Street Improvements	70,848	122,076	51,228	32,642	127,186	94,544	24,186	111,837	87,650	40,988
13 Bond & Interest	33,892	88,617	54,725	40,000	119,632	79,631	97,825	156,241	58,416	122,349
14 Public Safety Equipment	0	9,068	9,068	0	3,704	3,704	-	3,673	3,673	3,673
16 Sewer	229,274	383,948	154,674	159,113	357,409	198,296	112,761	245,326	132,566	16,052
17 Recreation Employee Benefit	-	-	-	-	422	422	-	-	-	-
18 Golf Course	10,162	26,038	15,876	7,832	6,362	(1,470)	8,735	5,601	(3,134)	(4,561)
20 Special 911 Revenue	-	9,897	9,897	0	9,897	9,897	0	9,897	9,897	9,897
22 Tourism	14,033	7,979	(6,054)	3,359	25,564	22,205	14,772	39,737	24,965	25,704
<b>TOTAL - ALL FUNDS</b>	<b>\$ 1,102,221</b>	<b>\$ 1,724,519</b>	<b>\$ 622,298</b>	<b>\$ 956,335</b>	<b>\$ 1,912,215</b>	<b>\$ 955,880</b>	<b>\$ 499,064</b>	<b>\$ 2,003,762</b>	<b>\$ 1,504,698</b>	<b>\$ 901,541</b>

## 2015 Actual Revenues &amp; Expenditures Compared to Budget

	REVENUES				EXPENDITURES			
	2015 Budgeted	2015 Revised	2015 Actual	Difference	2015 Budgeted	2015 Revised	2015 Actual	Difference
1 General Operating	\$ 2,284,085	\$ 2,513,781	\$ 2,508,397	\$ 224,312	\$ 2,421,391	\$ 2,484,224	\$ 2,320,317	\$ (101,074)
2 Water	915,092	987,056	944,405	29,313	969,144	945,156	886,884	(82,260)
3 Electric	3,981,687	3,941,758	3,723,661	(258,027)	4,256,969	4,150,114	3,762,544	(494,426)
4 Employee Benefit	691,068	687,470	695,006	3,938	731,932	744,130	732,899	966
5 Refuse	395,500	405,500	394,364	(1,136)	396,700	421,000	409,408	12,708
6 Library	11,000	11,000	12,157	1,157	106,394	8,000	7,964	(98,430)
7 Recreation	1,000	4,000	681	(319)	1,000	7,268	3,949	2,949
8 Rural Fire*	75,000	60,000	61,030	(13,970)	75,000	60,000	57,023	(17,977)
9 Industrial Promotion	30,460	28,370	31,644	1,184	70,463	34,460	20,983	(49,480)
10 Revolving Loan*	500	500	473	(27)	-	-	73,232	73,232
11 Special Parks & Recreation	232,946	59,857	60,475	(172,471)	262,199	57,318	56,429	(205,770)
12 Street Improvements	127,940	121,550	119,913	(8,027)	157,980	144,980	135,262	(22,718)
13 Bond & Interest	787,097	784,696	788,484	1,387	776,705	766,705	751,875	(24,830)
14 Public Safety Equipment	-	13,500	13,501	13,501	9,068	13,500	13,532	4,464
15 Fire Insurance Proceeds*	15,500	-	-	(15,500)	15,500	-	-	(15,500)
16 Sewer	814,405	849,450	848,358	33,953	926,455	1,037,720	960,441	33,986
17 Recreation Employee Benefit	250	250	85	(165)	250	672	506	256
18 Golf Course	247,400	364,274	387,779	140,379	258,454	368,631	388,540	130,086
20 Special 911 Revenue	-	-	-	-	9,897	-	-	(9,897)
22 Tourism	71,600	57,626	61,254	(10,346)	76,550	45,034	47,082	(29,468)
23 Evidence Liability Fund*	-	-	-	-	-	-	-	-
24 CIP - General*	120,000	213,453	219,289	99,289	137,000	432,083	405,705	268,705
25 CIP - Street Project*	-	1,420,000	909,123	909,123	-	1,485,462	62,075	62,075
26 CIP - Sewer*	-	244,482	235,588	235,588	-	104,611	96,084	96,084
27 CIP - Grants*	-	915,000	6,033	6,033	252,050	1,167,050	136,737	(115,313)
28 CIP - Water*	-	1,210,000	1,915,582	1,915,582	-	1,210,000	1,346,005	1,346,005
33 CIP - Electric*	-	-	5,999,315	5,999,315	-	-	2,141,024	2,141,024
43 Electric Debt Service	-	-	95,763	95,763	-	-	-	-
50 Cafeteria 125*	50,000	50,000	46,957	(3,043)	52,500	44,900	41,361	(11,139)
51 Court ADSAP*	3,000	-	-	(3,000)	3,000	-	-	(3,000)
52 Court Bonds*	15,000	8,000	12,379	(2,621)	15,000	8,000	5,962	(9,038)
53 Forfeitures*	-	-	2,675	2,675	-	-	900	900
<b>TOTAL - ALL FUNDS</b>	<b>\$ 10,870,530</b>	<b>\$ 14,951,574</b>	<b>\$ 20,094,369</b>	<b>\$ 9,223,839</b>	<b>\$ 11,981,602</b>	<b>\$ 15,741,018</b>	<b>\$ 14,864,723</b>	<b>\$ 2,883,121</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 10,591,530</i>	<i>\$ 10,830,138</i>	<i>\$ 10,685,926</i>	<i>\$ 94,395</i>	<i>\$ 11,431,552</i>	<i>\$ 11,228,911</i>	<i>\$ 10,498,615</i>	<i>\$ (932,937)</i>

\* - Non Budgeted Funds

## 2016 Beginning Balance Changes

### Budget vs. Actual

	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>Change</u>
1 General Operating	\$ 263,629	\$ 422,152	\$ 158,523
2 Water	164,192	179,813	15,621
3 Electric	323,509	492,982	169,473
4 Employee Benefit	51,038	69,806	18,768
5 Refuse	4,486	4,942	456
6 Library	105,054	106,247	1,193
7 Recreation	-	-	-
8 Rural Fire*	3,392	7,399	4,007
9 Industrial Promotion	43,890	60,641	16,751
10 Revolving Loan*	73,258	-	(73,258)
11 Special Parks & Recreation	93,361	94,867	1,506
12 Street Improvements	103,756	111,837	8,081
13 Bond & Interest	137,623	156,241	18,617
14 Public Safety Equipment	3,704	3,673	(31)
15 Fire Insurance Proceeds*	1	1	-
16 Sewer	169,140	245,326	76,187
17 Recreation Employee Benefit	-	-	-
18 Golf Course	2,006	5,601	3,595
20 Special 911 Revenue	9,897	9,897	-
22 Tourism	37,876	39,737	1,861
23 Evidence Liability Fund*	12,900	12,900	-
24 CIP - General*	8,788	41,003	32,215
25 CIP - Street Project*	516	913,027	912,511
26 CIP - Sewer*	-	(368)	(368)
27 CIP - Grants*	-	121,346	121,346
28 CIP - Water*	-	569,577	569,577
33 CIP Electric*	-	3,858,290	3,858,290
43 Electric Debt Service	-	95,763	95,763
50 Cafeteria 125*	31,679	32,174	495
51 Court ADSAP*	7,401	7,401	-
52 Court Bonds*	7,250	13,667	6,417
53 Forfeitures*	1,153	2,928	1,775
<b>TOTAL - ALL FUNDS</b>	<b>\$ 1,659,500</b>	<b>\$ 7,678,870</b>	<b>\$ 6,019,371</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,513,162</i>	<i>\$ 2,099,525</i>	<i>\$ 586,363</i>

\* - Non Budgeted Funds

**2016 Ending Balance Changes**  
**Original - Revised Budget**

	<u><b>2016 Budget</b></u>	<u><b>2016 Revised</b></u>	<u><b>Change</b></u>
1 General Operating	\$ 69,167	\$ 279,747	\$ 210,580
2 Water	74,894	183,277	108,383
3 Electric	241,404	415,521	174,117
4 Employee Benefit	10,226	83,347	73,122
5 Refuse	3,486	3,942	456
6 Library	3,054	106,247	103,193
7 Recreation	-	-	-
8 Rural Fire*	3,392	0	(3,392)
9 Industrial Promotion	2,990	72,741	69,751
10 Revolving Loan*	73,258	-	(73,258)
11 Special Parks & Recreation	-	79,367	79,367
12 Street Improvements	42,666	100,103	57,437
13 Bond & Interest	41,211	193,773	152,562
14 Public Safety Equipment	-	5,033	5,033
15 Fire Insurance Proceeds*	1	1	-
16 Sewer	24,796	156,515	131,719
17 Recreation Employee Benefit	-	-	-
18 Golf Course	11,823	606	(11,217)
20 Special 911 Revenue	0	9,897	9,897
22 Tourism	22,525	37,961	15,436
23 Evidence Liability Fund*	12,900	10,900	(2,000)
24 CIP - General*	2,288	57,853	55,565
25 CIP - Street Project*	516	-	(516)
26 CIP - Sewer*	-	7	7
27 CIP - Grants*	-	0	0
28 CIP - Water*	-	1	1
33 CIP Electric*	200,000	450,000	250,000
43 Electric Debt Service	-	147,867	147,867
50 Cafeteria 125*	24,179	39,674	15,496
51 Court ADSAP*	7,401	7,401	-
52 Court Bonds*	7,250	13,667	6,417
53 Forfeitures*	1,153	2,928	1,775
<b>TOTAL - ALL FUNDS</b>	<b>\$ 880,579</b>	<b>\$ 2,458,376</b>	<b>\$ 1,577,797</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 548,242</i>	<i>\$ 1,875,944</i>	<i>\$ 1,327,703</i>

\* - Non Budgeted Funds

**Ending Balance 2011 - 2016**  
**Revised Budget**

	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>5-year</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Revised</u></b>	<b><u>Change</u></b>
1 General Operating	\$ 30,824	\$ 111,385	\$ 202,579	\$ 234,072	\$ 422,152	\$ 279,747	\$ 248,923
2 Water	43,575	176,093	206,190	122,292	179,813	183,277	139,702
3 Electric	216,891	443,463	420,357	531,865	492,982	415,521	198,631
4 Employee Benefit	28,832	52,082	20,523	107,698	69,806	83,347	54,516
5 Refuse	4,725	6,252	5,511	19,986	4,942	3,942	(783)
6 Library	91,626	115,754	98,394	102,054	106,247	106,247	14,621
7 Recreation	714	714	-	3,268	-	-	(714)
8 Rural Fire*	3,387	763	4,174	3,392	7,399	0	(3,387)
9 Industrial Promotion	48,169	61,237	35,121	49,980	60,641	72,741	24,572
10 Revolving Loan*	72,670	72,758	72,758	72,758	-	-	(72,670)
11 Special Parks & Recreation	12,692	91,073	88,221	90,822	94,867	79,367	66,675
12 Street Improvements	(8,358)	99,272	122,076	127,186	111,837	100,103	108,460
13 Bond & Interest	61,002	96,892	88,617	119,632	156,241	193,773	132,771
14 Public Safety Equipment	9,772	9,847	9,068	3,704	3,673	5,033	(4,739)
15 Fire Insurance Proceeds*	1	1	1	1	1	1	0
16 Sewer	361,440	335,552	383,948	357,409	245,326	156,515	(204,925)
17 Recreation Employee Benefit	-	-	-	422	-	-	-
18 Golf Course	3,328	4,804	26,038	6,362	5,601	606	(2,723)
20 Special 911 Revenue	9,897	9,897	9,897	9,897	9,897	9,897	-
22 Tourism	3,723	9,423	7,979	25,564	39,737	37,961	34,239
23 Evidence Liability Fund*	-	14,361	14,361	12,900	12,900	10,900	10,900
24 CIP - General*	3,790	357,727	210,479	227,419	41,003	57,853	54,063
25 CIP - Street Project*	0	183,960	19,159	65,979	913,027	-	(0)
26 CIP - Sewer*	-	-	(301,209)	(139,872)	(368)	7	7
27 CIP - Grants*	0	0	260,005	252,050	121,346	0	0
28 CIP - Water*					569,577	1	1
33 CIP - Electric*					3,858,290	450,000	450,000
43 Electric Debt Service					95,763	147,867	147,867
50 Cafeteria 125*	138	4,926	14,099	26,579	32,174	39,674	39,537
51 Court ADSAP*	5,001	6,911	7,661	7,401	7,401	7,401	2,400
52 Court Bonds*	5,659	6,521	5,884	7,250	13,667	13,667	8,008
53 Forfeitures*	19	57	257	1,153	2,928	2,928	2,909
<b>TOTAL - ALL FUNDS</b>	<b>\$ 1,009,517</b>	<b>\$ 2,271,725</b>	<b>\$ 2,032,148</b>	<b>\$ 2,449,224</b>	<b>\$ 7,678,870</b>	<b>\$ 2,458,376</b>	<b>\$ 1,448,859</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 918,853</i>	<i>\$ 1,623,739</i>	<i>\$ 1,724,519</i>	<i>\$ 1,912,215</i>	<i>\$ 2,099,525</i>	<i>\$ 1,875,944</i>	<i>\$ 957,091</i>

\* - Non Budgeted Funds

**2016 All Funds Summary**  
**Revised Budget**

	<b>Beginning Balance</b>	<b>2016 Revenues</b>	<b>2016 Expenditures</b>	<b>Ending Balance</b>	<b>Change</b>
1 General Operating	\$ 422,152	\$ 2,417,852	\$ 2,560,256	\$ 279,747	\$ (142,405)
2 Water	179,813	894,281	890,817	183,277	3,464
3 Electric	492,982	3,787,808	3,865,270	415,521	(77,461)
4 Employee Benefit	69,806	759,227	745,686	83,347	13,541
5 Refuse	4,942	430,500	431,500	3,942	(1,000)
6 Library	106,247	11,000	11,000	106,247	-
7 Recreation	-	2,000	2,000	-	-
8 Rural Fire*	7,399	12,851	20,250	0	(7,399)
9 Industrial Promotion	60,641	32,600	20,500	72,741	12,100
10 Revolving Loan*	-	-	-	-	-
11 Special Parks & Recreation	94,867	24,800	40,300	79,367	(15,500)
12 Street Improvements	111,837	166,290	178,024	100,103	(11,734)
13 Bond & Interest	156,241	788,552	751,020	193,773	37,532
14 Public Safety Equipment	3,673	48,460	47,100	5,033	1,360
15 Fire Insurance Proceeds*	1	-	-	1	-
16 Sewer	245,326	884,313	973,124	156,515	(88,811)
17 Recreation Employee Benefit	-	1,000	1,000	-	-
18 Golf Course	5,601	295,624	300,619	606	(4,995)
20 Special 911 Revenue	9,897	-	-	9,897	-
22 Tourism	39,737	56,304	58,080	37,961	(1,776)
23 Evidence Liability Fund*	12,900	-	2,000	10,900	(2,000)
24 CIP - General*	41,003	140,000	123,150	57,853	16,850
25 CIP - Street Project*	913,027	705,399	1,618,426	-	(913,027)
26 CIP - Sewer*	(368)	10,375	10,000	7	375
27 CIP - Grants*	121,346	700,767	822,113	0	(121,346)
28 CIP - Water*	569,577	-	569,576	1	(569,576)
33 CIP Electric*	3,858,290	95,763	3,504,054	450,000	(3,408,290)
43 Electric Debt Service	95,763	339,394	287,290	147,867	52,103
50 Cafeteria 125*	32,174	55,000	47,500	39,674	7,500
51 Court ADSAP*	7,401	-	-	7,401	-
52 Court Bonds*	13,667	15,000	15,000	13,667	-
53 Forfeitures*	2,928	-	-	2,928	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 7,678,870</b>	<b>\$ 12,675,160</b>	<b>\$ 17,895,654</b>	<b>\$ 2,458,376</b>	<b>\$ (5,220,494)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 2,099,525</i>	<i>\$ 10,940,004</i>	<i>\$ 11,163,586</i>	<i>\$ 1,875,944</i>	<i>\$ (223,581)</i>

\* - Non Budgeted Funds

**Comparison of Revised to Approved Budget  
2016**

	<u>Approved Revenues</u>	<u>Revised Revenues</u>	<u>Change</u>	<u>Approved Expenditures</u>	<u>Revised Expenditures</u>	<u>Change</u>
1 General Operating	\$ 2,415,275	\$ 2,417,852	\$ 2,577	\$ 2,609,737	\$ 2,560,256	\$ (49,481)
2 Water	944,831	894,281	(50,550)	1,034,129	890,817	(143,312)
3 Electric	4,205,309	3,787,808	(417,500)	4,287,414	3,865,270	(422,145)
4 Employee Benefit	719,109	759,227	40,118	759,921	745,686	(14,236)
5 Refuse	430,500	430,500	-	431,500	431,500	-
6 Library	9,000	11,000	2,000	111,000	11,000	(100,000)
7 Recreation	4,000	2,000	(2,000)	4,000	2,000	(2,000)
8 Rural Fire*	75,000	12,851	(62,149)	75,000	20,250	(54,750)
9 Industrial Promotion	20,600	32,600	12,000	61,500	20,500	(41,000)
10 Revolving Loan*	-	-	-	-	-	-
11 Special Parks & Recreation	2,682	24,800	22,118	96,043	40,300	(55,743)
12 Street Improvements	118,890	166,290	47,400	179,980	178,024	(1,956)
13 Bond & Interest	790,607	788,552	(2,055)	887,020	751,020	(136,000)
14 Public Safety Equipment	15,000	48,460	33,460	18,704	47,100	28,396
15 Fire Insurance Proceeds*	-	-	-	-	-	-
16 Sewer	889,000	884,313	(4,687)	1,033,344	973,124	(60,220)
17 Recreation Employee Benefit	1,000	1,000	-	1,000	1,000	-
18 Golf Course	291,695	295,624	3,929	281,878	300,619	18,741
20 Special 911 Revenue	-	-	-	9,897	-	(9,897)
22 Tourism	68,150	56,304	(11,846)	83,501	58,080	(25,421)
23 Evidence Liability Fund*	-	-	-	-	-	-
24 CIP - General*	140,000	140,000	-	146,500	123,150	(23,350)
25 CIP - Street Project*	1,200,000	705,399	(494,601)	1,200,000	1,618,426	418,426
26 CIP - Sewer*	-	10,375	10,375	-	10,000	10,000
27 CIP - Grants*	-	700,767	700,767	-	822,113	822,113
28 CIP - Water*	-	-	-	-	569,576	569,576
33 CIP Electric*	200,000	95,763	(104,237)	-	3,504,054	3,504,054
43 Electric Debt Service	-	339,394	-	-	287,290	287,290
50 Cafeteria 125*	55,000	55,000	-	62,500	47,500	(15,000)
51 Court ADSAP*	-	-	-	-	-	-
52 Court Bonds*	15,000	15,000	-	15,000	15,000	-
53 Forfeitures*	-	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 12,610,648</b>	<b>\$ 12,675,160</b>	<b>\$ (274,881)</b>	<b>\$ 13,389,568</b>	<b>\$ 17,893,654</b>	<b>\$ 4,504,086</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 10,925,648</i>	<i>\$ 10,940,004</i>	<i>\$ (325,037)</i>	<i>\$ 11,890,568</i>	<i>\$ 11,163,586</i>	<i>\$ (726,982)</i>

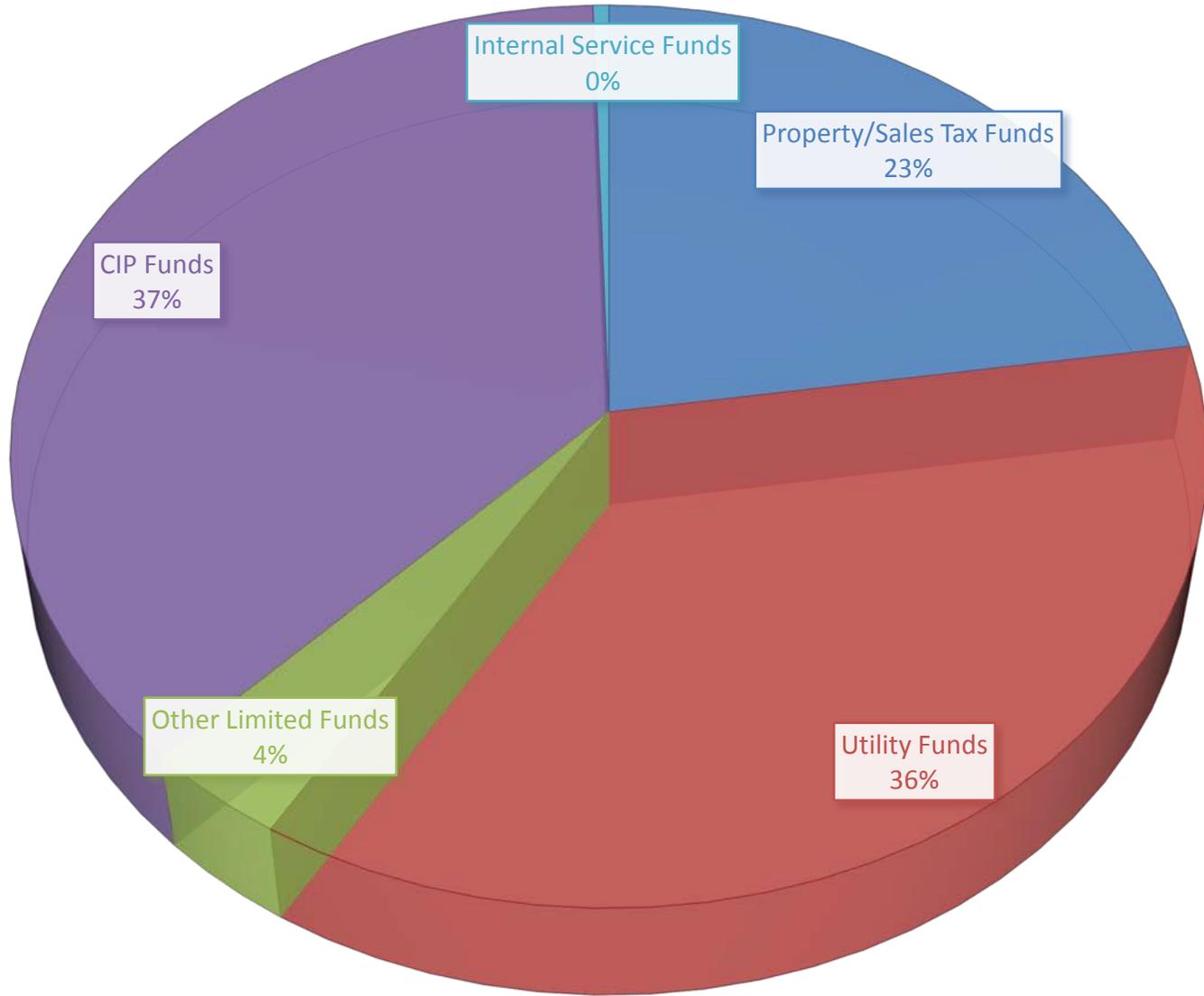
\* - Non Budgeted Funds

**2016 All Funds Summary**  
**Revised Budget - By Category of Expense**

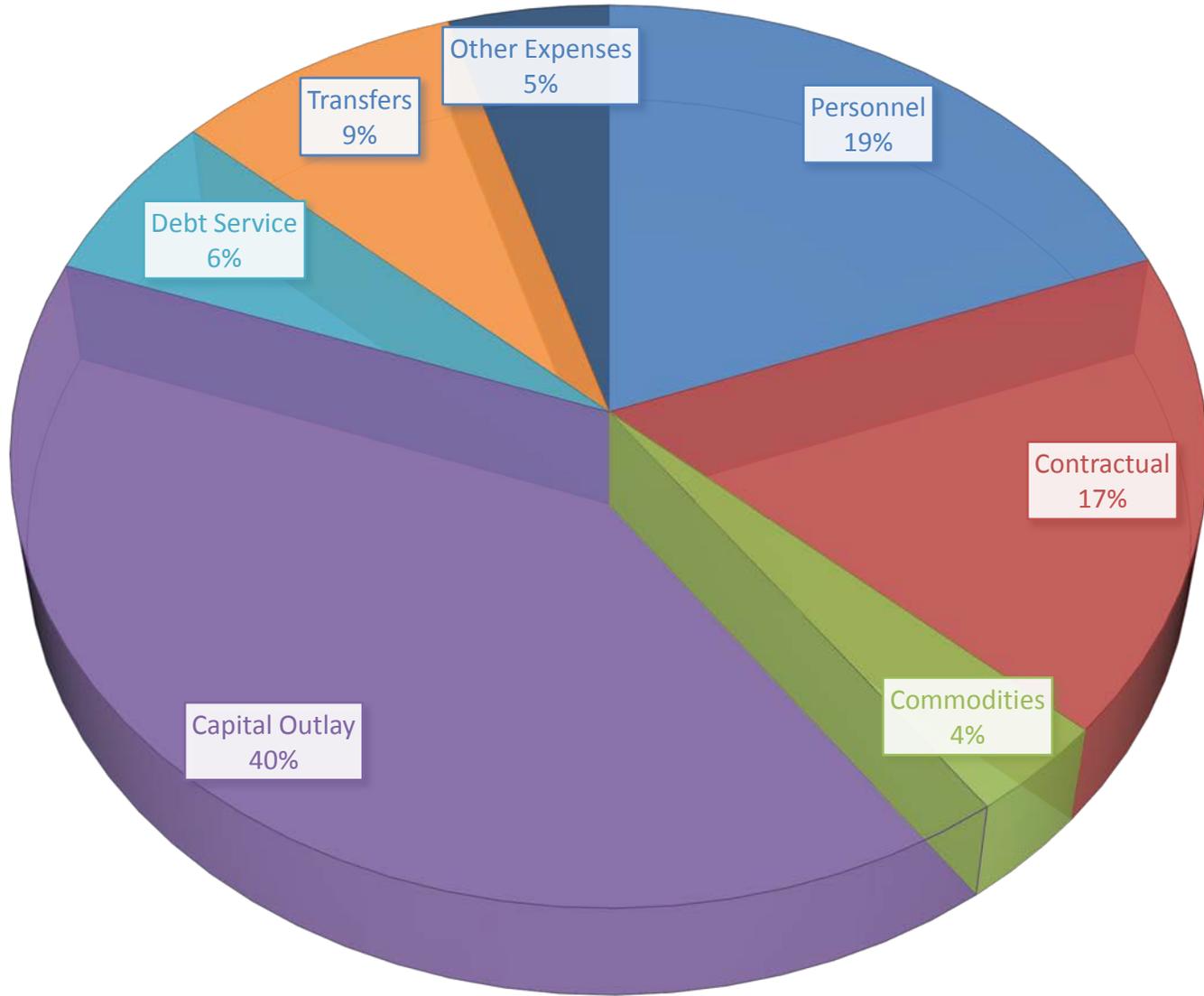
	Personnel	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other Expenses	Total
1 General Operating	\$ 1,763,844	\$ 526,262	\$ 183,700	\$ 80,450	\$ -	\$ -	\$ 6,000	\$ 2,560,256
2 Water	243,506	136,232	154,736	97,784	-	100,827	157,732	890,817
3 Electric	429,028	1,727,919	120,220	184,749	-	900,157	503,196	3,865,270
4 Employee Benefit	725,312	-	-	-	-	-	-	725,312
5 Refuse	-	431,500	-	-	-	-	-	431,500
6 Library	-	4,000	3,000	4,000	-	-	-	11,000
7 Recreation	-	-	-	-	-	2,000	-	2,000
8 Rural Fire*	20,250	-	-	-	-	-	-	20,250
9 Industrial Promotion	-	8,500	-	-	-	-	12,000	20,500
10 Revolving Loan*	-	-	-	-	-	-	-	-
11 Special Parks & Recreation	-	7,300	-	33,000	-	-	-	40,300
12 Street Improvements	-	5,500	40,000	132,524	-	-	-	178,024
13 Bond & Interest	-	-	-	-	751,020	-	-	751,020
14 Public Safety Equipment	-	2,100	-	30,000	-	-	-	32,100
15 Fire Insurance Proceeds*	-	-	-	-	-	-	-	-
16 Sewer	141,441	123,600	34,650	49,200	40,000	478,300	105,933	973,124
17 Recreation Employee Benefit	-	-	-	-	-	1,000	-	1,000
18 Golf Course	120,008	64,461	78,400	5,000	22,750	-	10,000	300,619
20 Special 911 Revenue	-	-	-	-	-	-	-	-
22 Tourism	-	43,127	11,652	-	-	-	3,301	58,080
23 Evidence Liability Fund*	-	-	-	-	-	-	2,000	2,000
24 CIP - General*	-	-	-	123,150	-	-	-	123,150
25 CIP - Street Project*	-	-	-	1,571,026	-	47,400	-	1,618,426
26 CIP - Sewer*	-	-	-	10,000	-	-	-	10,000
27 CIP - Grants*	-	-	-	822,113	-	-	-	822,113
28 CIP - Water*	-	-	-	569,576	-	-	-	569,576
33 CIP Electric*	-	-	-	3,504,054	-	-	-	3,504,054
43 Electric Debt Service	-	-	-	-	287,290	-	-	287,290
50 Cafeteria 125*	-	7,500	-	-	-	-	40,000	47,500
51 Court ADSAP*	-	-	-	-	-	-	-	-
52 Court Bonds*	-	-	-	-	-	-	15,000	15,000
53 Forfeitures*	-	-	-	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,443,389</b>	<b>\$ 3,088,001</b>	<b>\$ 626,358</b>	<b>\$ 7,216,626</b>	<b>\$ 1,101,060</b>	<b>\$ 1,529,684</b>	<b>\$ 855,162</b>	<b>\$ 17,860,280</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,423,139</i>	<i>\$ 3,080,501</i>	<i>\$ 626,358</i>	<i>\$ 616,707</i>	<i>\$ 1,101,060</i>	<i>\$ 1,482,284</i>	<i>\$ 798,162</i>	<i>\$ 11,128,212</i>

\* - Non Budgeted Funds

### 2016 Revised Expenditures - All Funds by Fund



### 2016 Revised Expenditures - All Funds by Object of Expenditure



**2016 Transfers**  
Approved Budget and Revised Estimates

APPROVED BUDGET		FROM									TOTAL
		Water	Electric	Emp. Ben.	Recreation	Rural Fire	Sewer	Rec EBF	Golf Course	CIP-Streets	
TO	General Operating Fund	43,000	201,000				42,000				<b>286,000</b>
	General Operating Fund - Overhead	87,314	228,936				87,314				<b>403,564</b>
	Employee Benefit Fund		-					1,000			<b>1,000</b>
	Employee Benefit Fund - Health Ins	39,382	66,529				13,776				<b>119,687</b>
	Industrial Fund								5,460		<b>5,460</b>
	Special Parks & Recreation		-		4,000						<b>4,000</b>
	Bond & Interest Fund	59,827					434,300				<b>494,127</b>
	Golf Course Fund		70,000								<b>70,000</b>
	Tourism		10,000								<b>10,000</b>
	Capital Improvements - General		140,000								<b>140,000</b>
	Cafeteria 125/HRA			20,000							<b>20,000</b>
<b>TOTAL</b>	<b>229,522</b>	<b>716,465</b>	<b>20,000</b>	<b>4,000</b>		<b>577,390</b>	<b>1,000</b>	<b>5,460</b>	<b>-</b>	<b>1,553,838</b>	

**2016 Transfers**  
**Approved Budget and Revised Estimates**

REVISED ESTIMATE		FROM									TOTAL
		Water	Electric	Emp. Ben.	Recreation	Rural Fire	Sewer	Rec EBF	Golf Course	CIP-Streets	
<b>TO</b>	General Operating Fund	41,000	185,000				40,000				<b>266,000</b>
	General Operating Fund - Overhead	93,254	192,819				93,254				<b>379,327</b>
	Water Fund					4,000					<b>4,000</b>
	Employee Benefit Fund		-					1,000			<b>1,000</b>
	Employee Benefit Fund - Health Ins	43,978	54,695				12,679				<b>111,352</b>
	Employee Benefit Fund - Overhead	-	45,379				-				<b>45,379</b>
	Industrial Fund								5,460		<b>5,460</b>
	Special Parks & Recreation		20,000		2,000						<b>22,000</b>
	Street Improvement Fund									47,400	<b>47,400</b>
	Bond & Interest Fund	59,827					434,300			-	<b>494,127</b>
	Public Safety Equipment Fund		40,000								<b>40,000</b>
	Sewer Fund					8,000					<b>8,000</b>
	Golf Course Fund		70,000								<b>70,000</b>
	Tourism		10,000								<b>10,000</b>
	Capital Improvements - General		140,000							-	<b>140,000</b>
	Capital Improvements - Sewer						4,000				<b>4,000</b>
	Capital Improvements - Electric		95,763								<b>95,763</b>
	Electric Debt Reserve Fund		339,394								<b>339,394</b>
	Cafeteria 125/HRA			20,000							<b>20,000</b>
	<b>TOTAL</b>	<b>238,059</b>	<b>1,193,050</b>	<b>20,000</b>	<b>2,000</b>	<b>12,000</b>	<b>584,233</b>	<b>1,000</b>	<b>5,460</b>	<b>47,400</b>	<b>2,103,202</b>

<b>Change Budget to Revised</b>	<b>8,536</b>	<b>476,585</b>	<b>-</b>	<b>(2,000)</b>	<b>6,843</b>	<b>-</b>	<b>-</b>	<b>47,400</b>	<b>549,364</b>
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## 2017 All Funds Summary

### Proposed

	<u>Beginning Balance</u>	<u>2017 Revenues</u>	<u>2017 Expenditures</u>	<u>Ending Balance</u>	<u>Change</u>
1 General Operating	\$ 279,747	\$ 2,408,561	\$ 2,638,308	\$ 50,000	\$ (229,747)
2 Water	183,277	920,697	1,054,025	49,949	(133,328)
3 Electric	415,521	4,092,617	4,223,746	284,392	(131,129)
4 Employee Benefit	83,347	783,263	825,610	41,000	(42,347)
5 Refuse	3,942	430,500	431,500	2,942	(1,000)
6 Library	106,247	11,000	114,000	3,247	(103,000)
7 Recreation	-	2,000	2,000	-	-
8 Rural Fire*	0	-	-	0	-
9 Industrial Promotion	72,741	34,639	105,500	1,880	(70,861)
10 Revolving Loan*	-	-	-	-	-
11 Special Parks & Recreation	79,367	24,725	50,000	54,092	(25,275)
12 Street Improvements	100,103	119,050	157,980	61,173	(38,930)
13 Bond & Interest	193,773	774,040	939,069	28,744	(165,029)
14 Public Safety Equipment	5,033	60,417	64,800	650	(4,383)
15 Fire Insurance Proceeds*	1	-	-	1	-
16 Sewer	156,515	899,068	979,430	76,153	(80,362)
17 Recreation Employee Benefit	-	1,000	1,000	-	-
18 Golf Course	606	314,500	313,946	1,159	554
20 Special 911 Revenue	9,897	-	9,897	-	(9,897)
22 Tourism	37,961	73,620	85,350	26,231	(11,730)
23 Evidence Liability Fund*	10,900	-	-	10,900	-
24 CIP - General*	57,853	130,000	145,000	42,853	(15,000)
25 CIP - Street Project*	-	1,200,000	1,200,000	-	-
26 CIP - Sewer*	7	-	-	7	-
27 CIP - Grants*	-	-	-	0	0
28 CIP - Water*	1	-	-	1	-
33 CIP Electric*	450,000	-	450,000	-	(450,000)
43 Electric Debt Service	147,867	435,725	443,600	139,992	(7,875)
50 Cafeteria 125*	39,674	65,000	52,500	52,174	12,500
51 Court ADSAP*	7,401	-	-	7,401	-
52 Court Bonds*	13,667	-	-	13,667	-
53 Forfeitures*	2,928	-	-	2,928	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,458,376</b>	<b>\$ 12,780,421</b>	<b>\$ 14,287,262</b>	<b>\$ 951,535</b>	<b>\$ (1,506,841)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 1,875,944</i>	<i>\$ 11,385,421</i>	<i>\$ 12,439,762</i>	<i>\$ 821,603</i>	<i>\$ (1,054,341)</i>

\* - Non Budgeted Funds

**2016-2017 All Funds Summary**  
**By Category of Expense**

	<u>Beginning Balance</u>	<u>2016 Revised Revenues</u>	<u>2016 Revised Expenditures</u>	<u>2016 Ending Bal</u>	<u>2017 Proposed Revenues</u>	<u>2017 Proposed Expenditures</u>	<u>2017 Ending Bal</u>	<u>Two-Year Change</u>
1 General Operating	\$ 422,152	\$ 2,417,852	\$ 2,560,256	\$ 279,747	\$ 2,408,561	\$ 2,638,308	\$ 50,000	\$ (372,152)
2 Water	179,813	894,281	890,817	183,277	920,697	1,054,025	49,949	(129,864)
3 Electric	492,982	3,787,808	3,865,270	415,521	4,092,617	4,223,746	284,392	(208,590)
4 Employee Benefit	69,806	759,227	745,686	83,347	783,263	825,610	41,000	(28,806)
5 Refuse	4,942	430,500	431,500	3,942	430,500	431,500	2,942	(2,000)
6 Library	106,247	11,000	11,000	106,247	11,000	114,000	3,247	(103,000)
7 Recreation	-	2,000	2,000	-	2,000	2,000	-	-
8 Rural Fire*	7,399	12,851	20,250	0	-	-	0	(7,399)
9 Industrial Promotion	60,641	32,600	20,500	72,741	34,639	105,500	1,880	(58,761)
10 Revolving Loan*	-	-	-	-	-	-	-	-
11 Special Parks & Recreation	94,867	24,800	40,300	79,367	24,725	50,000	54,092	(40,775)
12 Street Improvements	111,837	166,290	178,024	100,103	119,050	157,980	61,173	(50,664)
13 Bond & Interest	156,241	788,552	751,020	193,773	774,040	939,069	28,744	(127,497)
14 Public Safety Equipment	3,673	48,460	47,100	5,033	60,417	64,800	650	(3,023)
15 Fire Insurance Proceeds*	1	-	-	1	-	-	1	-
16 Sewer	245,326	884,313	973,124	156,515	899,068	979,430	76,153	(169,174)
17 Recreation Employee Benefit	-	1,000	1,000	-	1,000	1,000	-	-
18 Golf Course	5,601	295,624	300,619	606	314,500	313,946	1,159	(4,441)
20 Special 911 Revenue	9,897	-	-	9,897	-	9,897	-	(9,897)
22 Tourism	39,737	56,304	58,080	37,961	73,620	85,350	26,231	(13,506)
23 Evidence Liability Fund*	12,900	-	2,000	10,900	-	-	10,900	(2,000)
24 CIP - General*	41,003	140,000	123,150	57,853	130,000	145,000	42,853	1,850
25 CIP - Street Project*	913,027	705,399	1,618,426	-	1,200,000	1,200,000	-	(913,027)
26 CIP - Sewer*	(368)	10,375	10,000	7	-	-	7	375
27 CIP - Grants*	121,346	700,767	822,113	0	-	-	0	(121,346)
28 CIP - Water*	569,577	-	569,576	1	-	-	1	(569,576)
33 CIP Electric*	3,858,290	95,763	3,504,054	450,000	-	450,000	-	(3,858,290)
43 Electric Debt Service	95,763	339,394	287,290	147,867	435,725	443,600	139,992	44,228
50 Cafeteria 125*	32,174	55,000	47,500	39,674	65,000	52,500	52,174	20,000
51 Court ADSAP*	7,401	-	-	7,401	-	-	7,401	-
52 Court Bonds*	13,667	15,000	15,000	13,667	-	-	13,667	-
53 Forfeitures*	2,928	-	-	2,928	-	-	2,928	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 7,678,870</b>	<b>\$ 12,675,160</b>	<b>\$ 17,895,654</b>	<b>\$ 2,458,376</b>	<b>\$ 12,780,421</b>	<b>\$ 14,287,262</b>	<b>\$ 951,535</b>	<b>\$ (6,727,335)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 2,099,525</i>	<i>\$ 10,940,004</i>	<i>\$ 11,163,586</i>	<i>\$ 1,875,944</i>	<i>\$ 11,385,421</i>	<i>\$ 12,439,762</i>	<i>\$ 821,603</i>	<i>\$ (1,277,922)</i>

\* - Non Budgeted Funds

**Comparison of 2016 Revised to 2017 Proposed Budget  
Revenues and Expenditures**

	<b>2016 Revised Revenues</b>	<b>2017 Proposed Revenues</b>	<b>Change</b>	<b>2016 Revised Expenditures</b>	<b>2017 Proposed Expenditures</b>	<b>Change</b>
1 General Operating	\$ 2,417,852	\$ 2,408,561	\$ (9,291)	\$ 2,560,256	\$ 2,638,308	\$ 78,052
2 Water	894,281	920,697	26,416	890,817	1,054,025	163,208
3 Electric	3,787,808	4,092,617	304,808	3,865,270	4,223,746	358,476
4 Employee Benefit	759,227	783,263	24,036	745,686	825,610	79,924
5 Refuse	430,500	430,500	-	431,500	431,500	-
6 Library	11,000	11,000	-	11,000	114,000	103,000
7 Recreation	2,000	2,000	-	2,000	2,000	-
8 Rural Fire*	12,851	-	(12,851)	20,250	-	(20,250)
9 Industrial Promotion	32,600	34,639	2,039	20,500	105,500	85,000
10 Revolving Loan*	-	-	-	-	-	-
11 Special Parks & Recreation	24,800	24,725	(75)	40,300	50,000	9,700
12 Street Improvements	166,290	119,050	(47,240)	178,024	157,980	(20,044)
13 Bond & Interest	788,552	774,040	(14,512)	751,020	939,069	188,049
14 Public Safety Equipment	48,460	60,417	11,957	47,100	64,800	17,700
15 Fire Insurance Proceeds*	-	-	-	-	-	-
16 Sewer	884,313	899,068	14,755	973,124	979,430	6,306
17 Recreation Employee Benefit	1,000	1,000	-	1,000	1,000	-
18 Golf Course	295,624	314,500	18,876	300,619	313,946	13,327
20 Special 911 Revenue	-	-	-	-	9,897	9,897
22 Tourism	56,304	73,620	17,316	58,080	85,350	27,270
23 Evidence Liability Fund*	-	-	-	-	-	-
24 CIP - General*	140,000	130,000	(10,000)	123,150	145,000	21,850
25 CIP - Street Project*	705,399	1,200,000	494,601	1,618,426	1,200,000	(418,426)
26 CIP - Sewer*	10,375	-	(10,375)	10,000	-	(10,000)
27 CIP - Grants*	700,767	-	(700,767)	822,113	-	(822,113)
28 CIP - Water*	-	-	-	569,576	-	(569,576)
33 CIP Electric*	95,763	-	(95,763)	3,504,054	450,000	(3,054,054)
43 Electric Debt Service	339,394	435,725	96,331	287,290	443,600	156,310
50 Cafeteria 125*	55,000	65,000	10,000	47,500	52,500	5,000
51 Court ADSAP*	-	-	-	-	-	-
52 Court Bonds*	15,000	-	(15,000)	15,000	-	(15,000)
53 Forfeitures*	-	-	-	-	-	-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 12,675,160</b>	<b>\$ 12,780,421</b>	<b>\$ 105,261</b>	<b>\$ 17,893,654</b>	<b>\$ 14,287,262</b>	<b>\$ (3,606,393)</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 10,940,004</i>	<i>\$ 11,385,421</i>	<i>\$ 445,417</i>	<i>\$ 11,163,586</i>	<i>\$ 12,439,762</i>	<i>\$ 1,276,176</i>

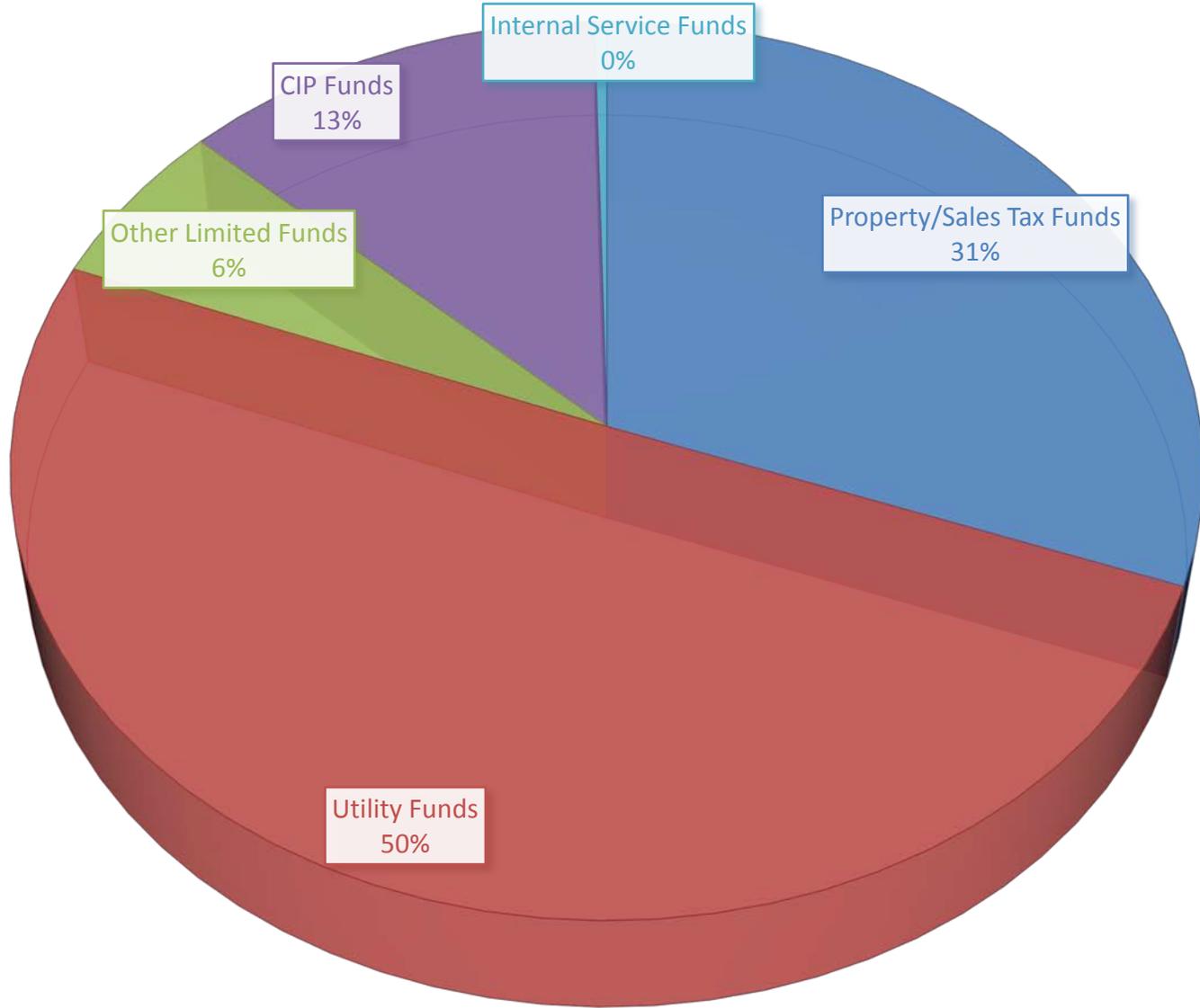
\* - Non Budgeted Funds

**2017 All Funds Summary  
Proposed - By Category of Expense**

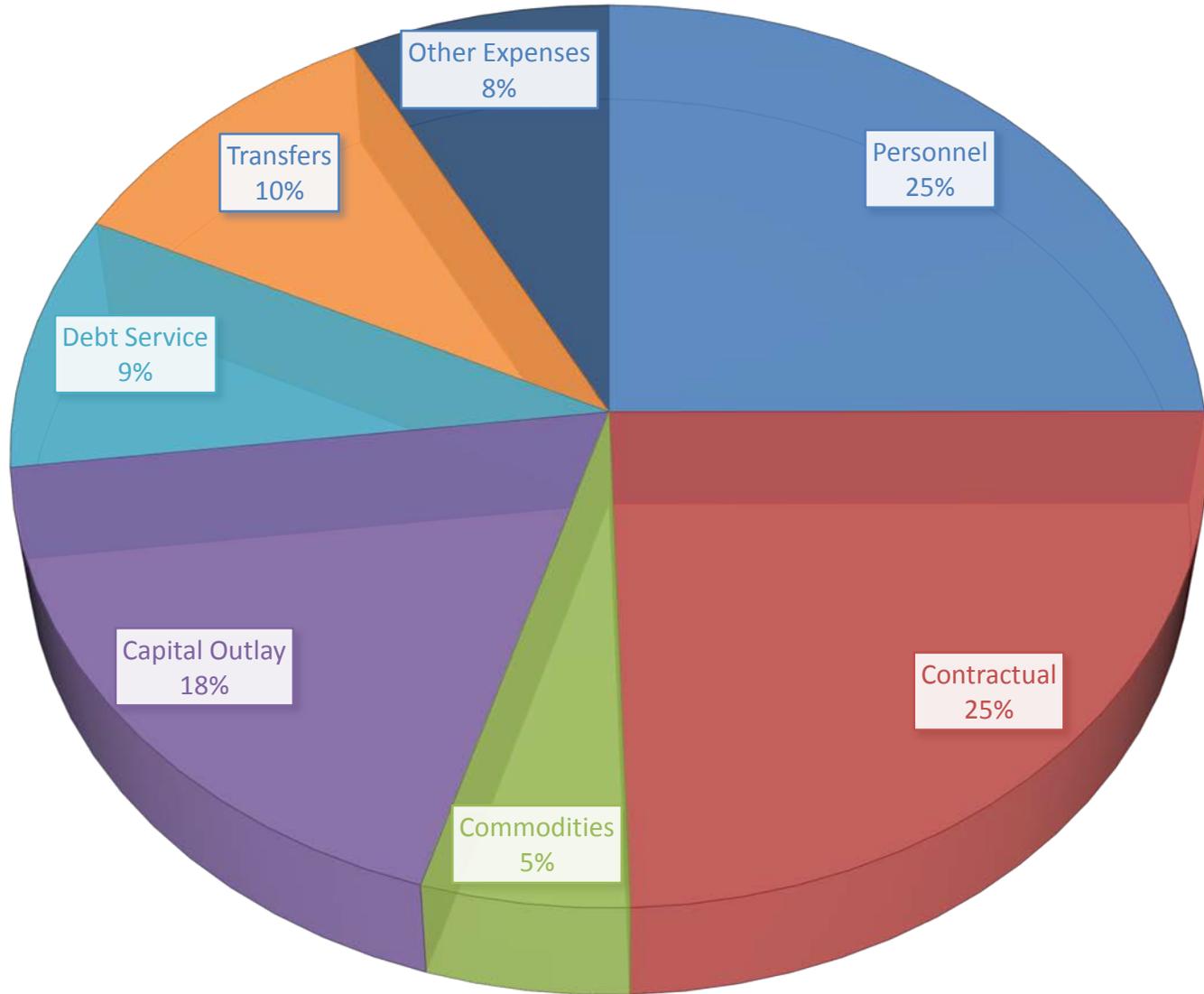
	Personnel	Contractual	Commodities	Capital Outlay	Debt Service	Transfers	Other Expenses	Total
1 General Operating	\$ 1,819,944	\$ 514,114	\$ 205,700	\$ 62,650	\$ -	\$ -	\$ 35,900	\$ 2,638,308
2 Water	243,184	152,032	158,236	160,750	-	167,000	172,823	1,054,025
3 Electric	439,062	2,082,212	118,227	162,700		890,725	530,820	4,223,746
4 Employee Benefit	745,225	-					20,000	765,225
5 Refuse	-	431,500	-					431,500
6 Library	-	4,000	5,000	105,000				114,000
7 Recreation	-	-				2,000		2,000
8 Rural Fire*	-							-
9 Industrial Promotion		28,500	47,000					75,500
10 Revolving Loan*								-
11 Special Parks & Recreation	-	-	-	40,000	-			40,000
12 Street Improvements	-	5,500	60,000	92,480				157,980
13 Bond & Interest					799,069		140,000	939,069
14 Public Safety Equipment		-	-	49,800				49,800
15 Fire Insurance Proceeds*		-						-
16 Sewer	152,029	139,600	42,650	128,500	40,001	362,500	114,150	979,430
17 Recreation Employee Benefit						1,000		1,000
18 Golf Course	139,696	59,100	79,400	3,000	22,750		10,000	313,946
20 Special 911 Revenue		-		9,897				9,897
22 Tourism		49,950	12,050	-			23,350	85,350
23 Evidence Liability Fund*								
24 CIP - General*				145,000				145,000
25 CIP - Street Project*				1,200,000				1,200,000
26 CIP - Sewer*								-
27 CIP - Grants*								-
28 CIP - Water*								-
33 CIP Electric*				450,000				450,000
43 Electric Debt Service					443,600			443,600
50 Cafeteria 125*		7,500					45,000	52,500
51 Court ADSAP*								-
52 Court Bonds*								-
53 Forfeitures*								-
<b>TOTAL - ALL FUNDS</b>	<b>\$ 3,539,140</b>	<b>\$ 3,474,008</b>	<b>\$ 728,263</b>	<b>\$ 2,609,777</b>	<b>\$ 1,305,420</b>	<b>\$ 1,423,225</b>	<b>\$ 1,092,043</b>	<b>\$ 14,171,876</b>
<i>Subtotal - Budgeted Funds Only</i>	<i>\$ 3,539,140</i>	<i>\$ 3,466,508</i>	<i>\$ 728,263</i>	<i>\$ 814,777</i>	<i>\$ 1,305,420</i>	<i>\$ 1,423,225</i>	<i>\$ 1,047,043</i>	<i>\$ 12,324,376</i>

\* - Non Budgeted Funds

### 2017 Proposed Expenditures - All Funds by Fund



### 2017 Proposed Expenditures - All Funds by Object of Expenditure



**2017 Transfers  
Proposed Budget**

PROPOSED BUDGET		FROM							TOTAL
		Water	Electric	Emp. Ben.	Recreation	Sewer	Rec EBF	Golf Course	
TO	General Operating Fund	41,000	185,000			40,000			266,000
	General Operating Fund - Overhead	80,151	207,812			80,151			368,114
	Employee Benefit Fund		-				1,000		1,000
	Employee Benefit Fund - Health Ins	44,102	55,871			13,929			113,902
	Employee Benefit Fund - Overhead	20,070	51,276			20,070			91,416
	Industrial Fund							5,460	5,460
	Special Parks & Recreation		20,000		2,000				22,000
	Bond & Interest Fund	126,000				322,500			448,500
	Public Safety Equipment Fund		40,000						40,000
	Golf Course Fund		70,000						70,000
	Tourism		10,000						10,000
	Capital Improvements - General		130,000						130,000
	Electric Debt Reserve Fund		435,725						435,725
	Cafeteria 125/HRA			30,000					30,000
<b>TOTAL</b>	<b>311,323</b>	<b>1,205,684</b>	<b>30,000</b>	<b>2,000</b>	<b>476,650</b>	<b>1,000</b>	<b>5,460</b>	<b>2,032,117</b>	

### Mill Levy Summary

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>Revised 2016 Budget</u>	<u>Proposed 2017 Budget</u>	<u>2016-2017 Change</u>	<u>10-year Change</u>	<u>10-year Average Change</u>
General	19.318	22.365	25.375	24.094	26.769	25.649	28.107	2.458	9.193	0.919
Industrial	-	-	-	-	-	-	0.100	0.100	(0.011)	-0.001
Bond & Interest Fund	8.529	10.945	10.449	10.994	12.652	12.727	14.114	1.387	7.633	0.763
Employee Benefits	20.899	19.923	22.433	24.843	24.880	25.904	24.425	(1.479)	4.704	0.470
Library	-	-	-	-	-	-	-	-	(3.000)	-0.300
Recreation	4.000	4.000	-	-	-	-	-	-	(3.999)	-0.400
Public Safety Equipment	-	-	-	-	-	-	1.000	1.000	0.508	0.051
Rec. Employee Benefits	0.500	0.501	-	-	-	-	-	-	(0.500)	-0.050
<b>Total</b>	<b>53.246</b>	<b>57.734</b>	<b>58.257</b>	<b>59.931</b>	<b>64.301</b>	<b>64.280</b>	67.746	<b>3.466</b>	<b>14.528</b>	<b>1.453</b>
Mill Levy Change	0.016	4.488	0.523	1.674	4.370	(0.041)	3.466		14.508	1.4508
<i>(Absorbed)/Shed Levy</i>			<i>(4.501)</i>			<i>3.000</i>			<i>(4.846)</i>	
<i>Actual Change</i>	<i>0.016</i>	<i>4.488</i>	<i>(3.978)</i>	<i>1.674</i>	<i>4.370</i>	<i>2.959</i>	<i>3.47</i>		<i>9.662</i>	<i>0.9662</i>
Total Dollars Levied	1,272,920	1,328,290	1,323,633	1,349,898	1,431,668	1,432,071	1,494,115			<i>(in %)</i>
Total Dollars Collected	1,191,028	1,234,002	1,229,146	1,263,761	1,324,797	<b>1,317,505</b>	1,383,439	<b>Levy Coll.</b>	\$ 380,677	3.80%
<i>Delinquency %</i>	6.43%	7.10%	7.14%	6.38%	7.46%	8.00%	8.00%	<i>in 2007 \$</i>	169,590	1.40%
<i>Value of Mill with Del</i>	22,368	21,373	21,107	21,087	20,603	20,496	20,421	<b>Value of Mill</b>	\$ 1,579	0.84%
								<i>in 2007 \$</i>	<i>(2,387)</i>	-1.05%
Assessed Valuation	23,905,907	23,005,714	22,729,900	22,523,898	22,265,267	22,278,593	22,054,866			
<i>% Increase/(Decrease)</i>	<i>-0.82%</i>	<i>-3.77%</i>	<i>-1.20%</i>	<i>-5.78%</i>	<i>-3.22%</i>	<i>-1.09%</i>	<i>-1.00%</i>			
<b>Previous Years</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>			
Total Mill Levy	50.005	49.91	49.938	53.218	53.218	53.202	53.23			

## 2017 Mill Levy Impact

Appraised Home Value	\$ 84,000	\$ 120,000
Assessment Rate	11.5%	11.5%
Assessed Value	\$ 9,660.00	13,800.00
2016 City Levy	64.280	64.280
<b>Tax Amount</b>	<b>\$ 620.94</b>	<b>\$ 887.06</b>
Proposed 2017 City Levy	67.746	67.746
<b>Tax Amount</b>	<b>654.43</b>	<b>934.89</b>
Annual Tax Increase	\$ 33.48	\$ 47.83
Monthly Tax Increase	\$ 2.79	\$ 3.99

**Utility Revenues**  
**2013 - 2017**

	<b><u>2013</u></b> <b><u>ACTUAL</u></b>	<b><u>2014</u></b> <b><u>ACTUAL</u></b>	<b><u>2015</u></b> <b><u>ACTUAL</u></b>	<b><u>2016</u></b> <b><u>Approved</u></b>	<b><u>2016</u></b> <b><u>Revised</u></b>	<b><u>2017</u></b> <b><u>Proposed</u></b>	<b><u>5-Year Act.</u></b> <b><u>Average</u></b>	<b><u>Revised</u></b> <b><u>2016 over</u></b> <b><u>Average</u></b>
<b>Water Revenue</b>								
Sales and Charges	\$ 790,278	\$ 802,513	\$ 819,867	\$ 925,000	\$ 868,800	\$ 900,866	\$ 799,444	\$ 69,356
Reimbursed Expenses/Transfers	593	-	104,775	-	5,650	-	22,831	(17,181)
All Other	16,114	15,811	19,763	19,831	19,831	19,831	17,765	2,066
<b>Subtotal</b>	<b>\$ 806,986</b>	<b>\$ 818,325</b>	<b>\$ 944,405</b>	<b>\$ 944,831</b>	<b>\$ 894,281</b>	<b>\$ 920,697</b>	<b>\$ 840,039</b>	<b>\$ 54,241</b>
<i>w/o reimbursed</i>	\$ 806,392	\$ 818,325	\$ 839,630	\$ 944,831	\$ 888,631	\$ 920,697	\$ 817,209	\$ 71,422
<b>Electric Revenue</b>								
Sales and Charges	\$ 3,288,092	\$ 3,687,768	\$ 3,441,687	\$ 3,915,743	\$ 3,497,965	\$ 3,754,407	\$ 3,501,394	\$ (3,429)
Reimbursed Expenses/Transfers	162,507	4,512	5,375	2,000	2,000	2,000	104,881	(102,881)
All Other	265,179	284,497	276,599	287,566	287,843	336,209	283,204	4,639
<b>Subtotal</b>	<b>\$ 3,715,777</b>	<b>\$ 3,976,776</b>	<b>\$ 3,723,661</b>	<b>\$ 4,205,309</b>	<b>\$ 3,787,808</b>	<b>\$ 4,092,617</b>	<b>\$ 3,889,480</b>	<b>\$ (101,672)</b>
<i>w/o reimbursed</i>	\$ 3,553,270	\$ 3,972,264	\$ 3,718,286	\$ 4,203,309	\$ 3,785,808	\$ 4,090,617	\$ 3,784,599	\$ 1,210
<b>Sewer Revenue</b>								
Sales and Charges	\$ 825,379	\$ 818,794	\$ 847,908	\$ 889,000	\$ 876,313	\$ 899,068	\$ 802,564	\$ 73,749
Reimbursed Expenses/Transfers	6,053	1,500	-	-	8,000	-	1,511	6,489
All Other	-	1,089	450	-	-	-	378	(378)
<b>Subtotal</b>	<b>\$ 831,432</b>	<b>\$ 821,383</b>	<b>\$ 848,358</b>	<b>\$ 889,000</b>	<b>\$ 884,313</b>	<b>\$ 899,068</b>	<b>\$ 804,452</b>	<b>\$ 79,861</b>
<i>w/o reimbursed</i>	\$ 825,379	\$ 819,883	\$ 848,358	\$ 889,000	\$ 876,313	\$ 899,068	\$ 802,941	\$ 73,372
<b>TOTAL UTILITY REVENUE</b>	<b>\$ 5,354,194</b>	<b>\$ 5,616,484</b>	<b>\$ 5,516,424</b>	<b>\$ 6,039,139</b>	<b>\$ 5,566,402</b>	<b>\$ 5,912,382</b>	<b>\$ 5,533,971</b>	<b>\$ 32,431</b>
<i>w/o reimbursed</i>	\$ 5,185,041	\$ 5,610,472	\$ 5,406,274	\$ 6,037,139	\$ 5,550,752	\$ 5,910,382	\$ 5,404,749	\$ 146,003

## Overhead Fees Summary

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Admin Salaries	245,173	231,432	228,083	256,752
Admin Benefits	60,230	61,638	68,278	78,017
Operational Overhead	53,588	54,123	66,000	62,400
Mechanics Salary & Overhead	55,236	51,921	49,108	48,963
Mechanics Benefits	-	-	13,237	13,398
<b>TOTAL</b>	<b>414,226</b>	<b>399,114</b>	<b>424,706</b>	<b>459,530</b>
	<u>Water</u>	<u>Electric</u>	<u>Sewer</u>	<u>Total</u>
<b>2016</b>				
Overhead to General Fund	93,254	192,819	93,254	<b>379,327</b>
Overhead to Emp Benefits Fund	-	45,379	-	<b>45,379</b>
<b>TOTAL</b>	<b>93,254</b>	<b>238,198</b>	<b>93,254</b>	<b>424,706</b>
<b>2017</b>				
Overhead to General Fund	80,151	207,812	80,151	<b>368,114</b>
Overhead to Emp Benefits Fund	20,070	51,276	20,070	<b>91,416</b>
<b>TOTAL</b>	<b>100,221</b>	<b>259,088</b>	<b>100,221</b>	<b>459,530</b>

**2017 Pay Increase Scenarios**  
*No Increases in Proposed Budget*

	<b>Option 1</b>	<b>Option 2</b>	<b>Option 3</b>	<b>Option 4</b>	<b>Option 5</b>	<b>Option 6</b>
	<b>.35 Rate Inc</b>	<b>\$500 Bonus</b>	<b>2.0% COLA</b>	<b>1.0% COLA, &amp; \$.15 Rate Inc</b>	<b>1.25% COLA &amp; \$300 Bonus</b>	<b>.5% COLA, \$.10 Rate Inc &amp; \$400 Bonus</b>
	<b>Current</b>					
Salaries	2,651,855	2,696,323	2,695,899	2,697,341	2,693,672	2,697,996
Benefits	887,285	895,693	895,792	896,129	895,313	896,158
Total	3,539,140	3,592,016	3,591,691	3,593,470	3,588,985	3,594,154
<b>2017 Increase</b>		<b>52,876</b>	<b>52,550</b>	<b>54,330</b>	<b>49,845</b>	<b>53,795</b>
<i>Salaries Only</i>		1.7%	1.7%	1.7%	1.6%	1.7%
<i>w/ Benefits</i>		1.5%	1.5%	1.5%	1.4%	1.6%
<b>2018 Increase</b>		<b>52,876</b>	-	<b>54,330</b>	<b>49,845</b>	<b>28,742</b>

	<b>General Fund</b>	<b>Emp Ben</b>	<b>Water</b>	<b>Electric</b>	<b>Sewer</b>	<b>Golf</b>	<b>TOTAL</b>
<b>Option 1</b>	31,286	6,418	4,716	4,423	2,568	3,466	<b>52,876</b>
<b>Option 2</b>	30,776	6,261	4,404	6,258	2,419	2,432	<b>52,550</b>
<b>Option 3</b>	31,362	6,515	4,801	5,912	2,997	2,742	<b>54,330</b>
<b>Option 4</b>	29,093	6,006	4,431	4,887	2,587	2,841	<b>49,845</b>
<b>Option 5</b>	31,259	6,443	4,644	6,043	2,772	2,634	<b>53,795</b>
<b>Option 6</b>	32,177	6,593	4,757	5,904	2,689	2,894	<b>55,014</b>

**Fund #01**  
**General Fund**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 111,385	\$ 202,579	\$ 234,072	\$ 263,629	\$ 422,152	\$ 279,747
<b>REVENUES</b>						
Property & Vehicle Taxes	\$ 600,121	\$ 598,701	\$ 627,193	\$ 599,102	\$ 602,587	\$ 649,177
Sales & Liquor Taxes	661,386	722,409	734,838	703,900	707,800	707,725
Grants	22,355	22,909	20,247	68,990	106,733	69,990
Franchise Fees	143,127	143,103	125,968	123,200	105,600	119,600
Admin. & Internal Fees	385,295	381,422	431,726	399,072	379,327	368,114
Licenses & Permits	33,275	19,383	26,725	17,905	19,905	17,905
Charges for Services	50,790	52,807	56,377	60,356	54,500	53,900
Fines & Fees	114,517	115,309	104,456	122,000	117,000	122,000
Interest	20,447	12,896	12,553	12,500	11,750	11,750
Transfers	164,750	171,000	272,450	286,000	266,000	266,000
Sale of Assets	4,600	6,000	-	-	14,900	-
Miscellaneous	36,697	49,053	95,865	22,250	31,750	22,400
<b>TOTAL REVENUES</b>	<b>\$ 2,237,360</b>	<b>\$ 2,294,991</b>	<b>\$ 2,508,397</b>	<b>\$ 2,415,275</b>	<b>\$ 2,417,852</b>	<b>\$ 2,408,561</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 2,348,745</b>	<b>\$ 2,497,570</b>	<b>\$ 2,742,469</b>	<b>\$ 2,678,904</b>	<b>\$ 2,840,003</b>	<b>\$ 2,688,307</b>
<b>EXPENSES</b>						
<b>By Program</b>						
101 General Administration	\$ 548,820	\$ 481,284	\$ 507,864	\$ 548,234	\$ 543,506	\$ 556,668
102 Code Enforcement (2013)	30,414	74,360	130,644	154,103	158,773	149,576
103 Police	868,050	871,363	891,526	886,702	872,692	874,015
104 John Brown Cabin	35,997	35,324	34,557	38,416	37,388	37,207
105 Streets & Alleys	258,196	257,063	180,246	245,495	230,694	245,077
106 Swimming Pool	7,054	2,285	-	-	-	-
107 Properties & Maintenance	97,984	200,238	240,501	326,332	299,613	321,550
108 Fire (Sal-2011,All-2013)	31,184	59,968	49,836	68,712	63,210	76,948
109 Municipal Court Services	128,533	136,895	147,973	164,889	175,338	170,809
110 Levees & Stormwater	7,209	9,061	9,516	24,992	36,950	21,294
111 Library	132,725	135,656	127,654	151,863	142,092	155,164
Cash Basis Reserve						30,000
<b>TOTAL EXPENSES</b>	<b>\$ 2,146,166</b>	<b>\$ 2,263,498</b>	<b>\$ 2,320,317</b>	<b>\$ 2,609,737</b>	<b>\$ 2,560,256</b>	<b>\$ 2,638,308</b>
Revenues Over Expenditures	\$ 91,194	\$ 31,493	\$ 188,080	\$ (194,462)	\$ (142,405)	\$ (229,747)
<b>ENDING BALANCE</b>	<b>\$ 202,579</b>	<b>\$ 234,072</b>	<b>\$ 422,152</b>	<b>\$ 69,167</b>	<b>\$ 279,747</b>	<b>\$ 50,000</b>
<i>as a percentage of expenses</i>	<i>9.4%</i>	<i>10.3%</i>	<i>18.2%</i>	<i>2.7%</i>	<i>10.9%</i>	<i>1.9%</i>

**Fund #01**  
**REVENUES**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Proposed</b>
<b>5100 TAXES</b>						
101 Ad Valorem Tax	\$ 535,302	\$ 508,064	\$ 551,543	\$ 529,100	\$ 525,714	\$ 573,979
102 Delinquent Ad Valorem Tax	13,424	31,075	17,458	16,473	17,500	16,000
<b>Subtotal TAXES</b>	<b>\$ 548,726</b>	<b>\$ 539,139</b>	<b>\$ 569,001</b>	<b>\$ 545,573</b>	<b>\$ 543,214</b>	<b>\$ 589,979</b>
<b>5200 INTERGOVERNMENTAL</b>						
201 City Sales Tax	\$ 254,261	\$ 261,754	\$ 272,513	\$ 250,000	\$ 248,000	\$ 248,000
202 County Sales Tax	323,558	352,431	347,780	345,000	340,000	340,000
203 City Comp Use Tax	35,203	48,282	54,162	48,000	57,000	57,000
204 County Comp Use Tax	44,954	57,041	57,785	58,000	60,000	60,000
205 Motor Vehicle Tax	50,310	56,778	56,717	52,232	58,000	57,255
206 Liquor Tax	3,409	2,900	2,597	2,900	2,800	2,725
212 Special Assessments			1,275		1,350	-
215 RV Tax	657	802	813	774	850	927
216 16/20M Vechile Tax	428	476	661	523	523	340
217 Commercial Motor Vehicle Tax		1,506				676
220 Grant Receipts (Non-CDBG)	22,355	22,909	20,247	20,000	21,000	21,000
221 DARE/COPS Police Grant				48,990	85,733	48,990
<b>Subtotal INTERGOVERNMENTAL</b>	<b>\$ 735,136</b>	<b>\$ 804,879</b>	<b>\$ 814,551</b>	<b>\$ 826,419</b>	<b>\$ 875,256</b>	<b>\$ 836,913</b>
<b>5300 FRANCHISE FEES</b>						
301 Gas Company Franchise Fees	\$ 86,203	\$ 89,562	\$ 76,476	\$ 80,000	\$ 60,000	\$ 75,000
302 Cable TV Franchise Fees	20,500	28,356	28,096	22,000	28,000	27,000
303 Telephone Franchise Fees	34,325	22,566	17,370	19,000	15,000	15,000
304 Electric Franchise Fees	2,100	2,619	4,025	2,200	2,600	2,600
<b>Subtotal FRANCHISE FEES</b>	<b>\$ 143,127</b>	<b>\$ 143,103</b>	<b>\$ 125,968</b>	<b>\$ 123,200</b>	<b>\$ 105,600</b>	<b>\$ 119,600</b>
<b>5400 LICENSES AND PERMITS</b>						
401 CMB & Liquor Licenses	\$ 2,375	\$ 2,000	\$ 2,150	\$ 2,000	\$ 2,000	\$ 2,000
402 Animal Licenses	624	605	615	605	605	605
403 Building & Zoning Permits	23,056	8,938	14,730	8,000	10,000	8,000
404 Camping & Boating Permits	440	880	490	500	500	500
405 Micellaneous Permits	3,450	3,610	4,960	3,500	3,500	3,500
406 Contractors Licenses	3,330	3,350	3,780	3,300	3,300	3,300
<b>Subtotal LICENSES AND PERMITS</b>	<b>\$ 33,275</b>	<b>\$ 19,383</b>	<b>\$ 26,725</b>	<b>\$ 17,905</b>	<b>\$ 19,905</b>	<b>\$ 17,905</b>
<b>5500 CHARGES FOR SERVICES</b>						
501 Sale of Cemetery Lots	\$ 7,470	\$ 7,800	\$ 13,400	\$ 7,000	\$ 7,000	\$ 7,000
502 Cemetery Charges	25,695	26,665	28,437	30,000	30,000	30,000
503 Auditorium Rent	4,235	3,980	3,420	3,500	2,500	3,500
504 Memorial Hall Rent	3,925	4,190	4,635	3,800	4,000	4,000
506 Swimming Pool Fees	213				-	
520 Animal Control Charges	7,952	7,787	5,760	7,900	10,400	7,900
533 Drug Screening	1,300	2,385	605	1,500	600	1,500
534 Probation Monitoring			120	6,656	-	-
<b>Subtotal CHARGES FOR SERVICES</b>	<b>\$ 50,790</b>	<b>\$ 52,807</b>	<b>\$ 56,377</b>	<b>\$ 60,356</b>	<b>\$ 54,500</b>	<b>\$ 53,900</b>
<b>5600 FINES AND FEES</b>						
601 Police Fines & Fees	\$ 112,782	\$ 112,641	\$ 102,435	\$ 120,000	\$ 115,000	\$ 120,000
602 Pet Adoption Fees	989		-			
603 Library Fines & Fees	746	2,668	2,021	2,000	2,000	2,000
<b>Subtotal FINES AND FEES</b>	<b>\$ 114,517</b>	<b>\$ 115,309</b>	<b>\$ 104,456</b>	<b>\$ 122,000</b>	<b>\$ 117,000</b>	<b>\$ 122,000</b>

**Fund #01**  
**REVENUES**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Proposed</b>
<b>5700 INTEREST ON INVESTMENTS</b>						
701 Interest	\$ 20,447	\$ 12,896	\$ 12,553	\$ 12,500	\$ 11,750	\$ 11,750
<b>5800 MISCELLANEOUS</b>						
801 Miscellaneous	\$ 20,605	\$ 21,540	\$ 79,739	\$ 10,000	\$ 25,000	\$ 10,000
802 Reimbursed Expense	15,812	27,063	14,811	12,000	5,000	12,000
803 Council Scholarship	280	450	40	250	400	400
830 Transfer In from Electric	84,750	90,000	191,450	201,000	185,000	185,000
831 Transfer In from Sewer	39,000	41,000	41,000	42,000	40,000	40,000
833 Transfer In from Water	41,000	40,000	40,000	43,000	41,000	41,000
Reimb - Overhead Expenses	338,144	326,186	431,726	399,072	379,327	368,114
Reimb - Mechanic/Repair Fee	47,151	55,236		-		
<b>Subtotal MISCELLANEOUS</b>	<b>\$ 586,742</b>	<b>\$ 601,475</b>	<b>\$ 798,766</b>	<b>\$ 707,322</b>	<b>\$ 675,727</b>	<b>\$ 656,514</b>
<b>5900 SALE OF FIXED ASSETS</b>						
901 Sale of Fixed Assets	\$ 4,600	\$ 6,000	\$ -	\$ -	\$ 14,900	\$ -
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$ 2,237,360</b>	<b>\$ 2,294,991</b>	<b>\$ 2,508,397</b>	<b>\$ 2,415,275</b>	<b>\$ 2,417,852</b>	<b>\$ 2,408,561</b>

**Fund #01**

**TOTAL EXPENDITURES**

By Category

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Orig. APPR</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 1,466,359	\$ 1,480,558	\$ 1,582,189	\$ 1,650,734	\$ 1,644,293	\$ 1,687,144
102 Salaries (Overtime)	64,243	78,519	70,212	67,073	81,551	83,713
108 Firemen Training	2,185	3,820	1,488	4,000	4,000	5,408
109 Fire Runs	22,200	33,250	30,488	34,000	34,000	43,680
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,554,987</b>	<b>\$ 1,596,147</b>	<b>\$ 1,684,376</b>	<b>\$ 1,755,807</b>	<b>\$ 1,763,844</b>	<b>\$ 1,819,944</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 24,769	\$ 28,580	\$ 28,708	\$ 32,400	\$ 30,100	\$ 30,800
202 Utilities	24,220	45,159	41,081	60,550	44,900	49,900
203 Dues & Memberships	5,099	5,468	6,058	6,150	6,650	7,150
204 Insurance	64,150	70,191	60,649	64,230	59,302	63,104
205 Education, Meetings & Travel	18,202	17,805	16,320	23,450	18,450	23,450
206 Professional Services	126,819	115,676	109,071	128,750	130,810	116,810
207 Rentals	5,026	6,713	11,627	10,500	11,300	11,300
208 Printing & Advertising	3,353	4,579	3,672	6,800	6,100	6,600
209 Maint of Machinery & Equip	9,544	4,295	27,224	22,000	24,500	22,500
210 Maint of Buildings/Grounds	6,333	14,021	8,765	12,000	9,700	10,700
211 Memorial Hall Utilities	2,488	2,593	3,456	2,800	3,100	3,100
214 Computer Fees	-	-	42	-	6,000	6,000
215 Prisoner Care	14,597	29,934	17,952	20,000	20,000	25,000
217 Memorial Hall Custodial	4,500	4,500	4,500	6,000	4,500	4,500
218 Housing Demolition	16,878	-	26,648	30,000	30,000	30,000
219 Grave Openings	22,058	25,055	28,117	30,000	30,000	30,000
220 Other Contractual	33,385	44,336	14,131	50,000	56,500	39,200
223 Assigned Counsel	-	-	25,982	25,000	28,000	28,000
224 Bank Fees	-	-	348	-	350	-
225 Licenses, Taxes and Fees	-	-	65	-	-	-
226 Dog Pound Utilities	-	-	4,797	6,000	6,000	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 381,419</b>	<b>\$ 418,906</b>	<b>\$ 439,213</b>	<b>\$ 536,630</b>	<b>\$ 526,262</b>	<b>\$ 514,114</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 11,304	\$ 9,274	\$ 9,625	\$ 12,150	\$ 10,850	\$ 11,350
302 Clothing & Personal Supplies	2,821	8,266	6,518	10,700	9,150	9,150
303 Chemical/Seed/Fertilizer	13,752	15,310	3,549	7,700	6,400	6,800
304 Machine Parts & Supplies	49,922	56,445	39,754	43,750	39,850	41,350
305 Building Material & Supplies	12,996	17,778	14,195	14,750	15,650	17,850
306 Construction Materials	315	-	2,308	5,000	2,500	2,500
307 Apparatus & Tools	5,371	9,256	6,520	10,500	8,600	10,500
309 Motor Fuels & Lubricants	53,419	52,667	41,654	62,500	44,000	54,300
311 Memorial Hall Miscellaneous	2,603	870	2,513	1,500	1,000	1,500
312 Books & Periodicals	11,253	11,176	12,051	20,000	16,000	18,000
314 Computer Software	1,037	408	1,654	2,000	1,500	500
315 Dog Pound Miscellaneous	-	-	4,327	2,500	2,500	3,000
316 Fire Truck Equipment & Parts	6,799	-	528	5,000	3,000	3,000
317 Food (Not for Resale)	2,711	5,394	4,145	5,000	4,800	5,000
320 Other Commodities	24,665	24,721	15,832	20,950	17,900	20,900
330 Trophies/Awards	-	-	798	-	-	-
<b>TOTAL COMMODITIES</b>	<b>\$ 198,967</b>	<b>\$ 211,565</b>	<b>\$ 165,973</b>	<b>\$ 224,000</b>	<b>\$ 183,700</b>	<b>\$ 205,700</b>

**Fund #01**

**TOTAL EXPENDITURES**

By Category

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Orig. APPR</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ 1,644	\$ -	\$ 3,500	\$ 2,500	\$ 3,000
402 Improvements Non-Buildings	-	-	348	5,000	-	-
403 Office Furniture & Equipment	3,635	22,585	11,603	10,000	5,500	9,000
405 Operational/Construction Equip	-	1,731	1,672	3,000	18,000	2,000
407 Other Equipment	-	-	500	35,700	28,000	23,000
409 Leases	-	2,345	2,333	13,150	13,150	13,150
413 Computer Equip & Software	-	1,979	6,748	17,700	13,300	12,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,635</b>	<b>\$ 30,284</b>	<b>\$ 23,204</b>	<b>\$ 88,050</b>	<b>\$ 80,450</b>	<b>\$ 62,650</b>
<b>7700. OTHER EXPENSES</b>						
706 Fireworks Display	\$ 6,878	\$ 6,097	\$ 7,151	\$ 5,000	\$ 5,600	\$ 5,500
713 Scholarship	280	500	400	250	400	400
Cash Basis Reserve	-	-	-	-	-	30,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 7,158</b>	<b>\$ 6,597</b>	<b>\$ 7,551</b>	<b>\$ 5,250</b>	<b>\$ 6,000</b>	<b>\$ 35,900</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,146,166</b>	<b>\$ 2,263,498</b>	<b>\$ 2,320,317</b>	<b>\$ 2,609,737</b>	<b>\$ 2,560,256</b>	<b>\$ 2,638,308</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>39.25</b>	<b>40.05</b>	<b>42.20</b>	<b>43.45</b>	<b>42.75</b>	<b>42.60</b>

01-101

General Administration

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 398,250	\$ 303,398	\$ 346,689	\$ 329,225	\$ 344,789	\$ 371,373
102 Salaries (Overtime)	5,755	980	6,994	3,219	4,018	1,146
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 404,005</b>	<b>\$ 304,377</b>	<b>\$ 353,683</b>	<b>\$ 332,444</b>	<b>\$ 348,806</b>	<b>\$ 372,518</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 8,001	\$ 14,915	\$ 14,130	\$ 16,000	\$ 14,500	\$ 15,000
202 Utilities	1,654	18,390	11,806	22,000	12,000	16,000
203 Dues & Memberships	4,154	4,221	4,984	4,500	5,000	5,500
204 Insurance	20,957	28,602	21,997	22,490	20,000	21,000
205 Education, Meetings & Travel	8,539	6,098	4,949	8,500	6,000	8,000
206 Professional Services	32,141	37,724	40,049	42,000	38,000	35,000
207 Rentals	2,219	4,165	4,137	4,000	4,300	4,300
208 Printing & Advertising	3,054	4,255	3,600	3,800	3,600	3,600
209 Maint of Machinery & Equip	5,014	3,144	6,731	3,500	2,500	3,500
210 Maint of Buildings/Grounds	4,257	8,627	5,619	5,000	5,000	5,000
211 Memorial Hall Utilities	2,488	2,593	3,441	2,800	3,100	3,100
214 Computer Fees			42		6,000	6,000
217 Memorial Hall Custodial	4,500	4,500	4,500	6,000	4,500	4,500
220 Other Contractual	2,833	8,649	3,915	30,000	40,000	20,000
224 Bank Fees			348		350	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 99,812</b>	<b>\$ 145,884</b>	<b>\$ 130,248</b>	<b>\$ 170,590</b>	<b>\$ 164,850</b>	<b>\$ 150,500</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 5,606	\$ 4,454	\$ 3,660	\$ 4,500	\$ 4,500	\$ 4,500
302 Clothing & Personal Supplies	389	525	-	500	250	250
303 Chemical/Seed/Fertilizer	250	-	-	250		-
304 Machine Parts & Supplies	874	1,979	200	2,200	1,000	1,500
305 Building Material & Supplies	7,187	3,376	862	5,000	2,500	2,500
307 Apparatus & Tools	475	57	92	500	100	500
309 Motor Fuels & Lubricants	6,311		-			
311 Memorial Hall Miscellaneous	2,418	797	2,513	1,500	1,000	1,500
312 Books & Periodicals	8					
314 Computer Software	217	109	233	1,000	500	500
317 Food (Not for Resale)	1,538	1,893	2,057	2,000	2,500	2,500
320 Other Commodities	12,183	4,217	1,359	4,500	3,000	4,000
330 Trophies/Awards			100			
<b>TOTAL COMMODITIES</b>	<b>\$ 37,456</b>	<b>\$ 17,405</b>	<b>\$ 11,076</b>	<b>\$ 21,950</b>	<b>\$ 15,350</b>	<b>\$ 17,750</b>
<b>7400. CAPITAL OUTLAY</b>						
403 Office Furniture & Equipment	\$ 390	\$ 6,388	\$ 5,307	\$ 3,000	\$ 1,500	\$ 3,000
405 Operational/Construction Equip		632		1,000	1,000	1,000
407 Other Equipment				10,000	3,000	3,000
413 Computer Equip & Software				4,000	3,000	3,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 390</b>	<b>\$ 7,020</b>	<b>\$ 5,307</b>	<b>\$ 18,000</b>	<b>\$ 8,500</b>	<b>\$ 10,000</b>
<b>7700. OTHER EXPENSES</b>						
706 Fireworks Display	\$ 6,878	\$ 6,097	\$ 7,151	\$ 5,000	\$ 5,600	\$ 5,500
713 Scholarship	280	500	400	250	400	400
Cash Basis Reserve						30,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 7,158</b>	<b>\$ 6,597</b>	<b>\$ 7,551</b>	<b>\$ 5,250</b>	<b>\$ 6,000</b>	<b>\$ 35,900</b>
<b>TOTAL GENERAL ADMIN</b>	<b>\$ 548,820</b>	<b>\$ 481,284</b>	<b>\$ 507,864</b>	<b>\$ 548,234</b>	<b>\$ 543,506</b>	<b>\$ 586,668</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>8.25</b>	<b>7.30</b>	<b>6.20</b>	<b>6.20</b>	<b>6.70</b>	<b>6.70</b>

## 01-102

**Code Enforcement (formerly Sports Complex)**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ -	\$ 56,845	\$ 85,203	\$ 89,800	\$ 88,962	\$ 89,886
102 Salaries (Overtime)		964	276	1,833	1,840	1,840
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ 57,809</b>	<b>\$ 85,479</b>	<b>\$ 91,633</b>	<b>\$ 90,803</b>	<b>\$ 91,726</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ -	\$ 390	\$ 911	\$ 900	\$ 900	\$ 900
204 Insurance		747	1,002	1,470	1,470	1,550
205 Education, Meetings & Travel		2,073	29	2,000	2,000	2,000
206 Professional Services	13,536	7,281	2,404	10,000	18,000	7,000
208 Printing & Advertising				1,500	1,500	1,500
209 Maint of Machinery & Equip			210			
218 Housing Demolition	16,878		26,648	30,000	30,000	30,000
220 Other Contractual			75			
226 Dog Pound Utilities			4,797	6,000	6,000	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 30,414</b>	<b>\$ 10,491</b>	<b>\$ 36,076</b>	<b>\$ 51,870</b>	<b>\$ 59,870</b>	<b>\$ 48,950</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ -	\$ 50	\$ 424	\$ 500	\$ 500	\$ 500
302 Clothing & Personal Supplies		309	213	300	300	300
304 Machine Parts & Supplies		175	509	300	300	300
305 Building Material & Supplies		5	-			
307 Apparatus & Tools		1,330	679	1,000	1,000	1,000
309 Motor Fuels & Lubricants		2,689	1,734	3,000	1,500	1,800
311 Memorial Hall Miscellaneous		73				
315 Dog Pound Miscellaneous			4,327	2,500	2,500	3,000
320 Other Commodities		277	107	500	500	500
<b>TOTAL COMMODITIES</b>	<b>\$ -</b>	<b>\$ 4,907</b>	<b>\$ 7,993</b>	<b>\$ 8,100</b>	<b>\$ 6,600</b>	<b>\$ 7,400</b>
<b>7400. CAPITAL OUTLAY</b>						
403 Office Furniture & Equipment	\$ -	\$ 1,153	\$ 290	\$ 1,000	\$ 500	\$ 500
413 Computer Equip & Software			806	1,500	1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,153</b>	<b>\$ 1,096</b>	<b>\$ 2,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$ 30,414</b>	<b>\$ 74,360</b>	<b>\$ 130,644</b>	<b>\$ 154,103</b>	<b>\$ 158,773</b>	<b>\$ 149,576</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>-</b>	<b>1.55</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>

**01-103**  
**Police**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Proposed</b>
<b>7100 PERSONNEL SERVICES</b>						
101 Salaries	\$ 696,697	\$ 688,807	\$ 734,605	\$ 724,234	\$ 709,244	\$ 704,985
102 Salaries (Overtime)	49,925	65,370	56,055	43,484	57,349	55,030
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 746,622</b>	<b>\$ 754,177</b>	<b>\$ 790,660</b>	<b>\$ 767,718</b>	<b>\$ 766,592</b>	<b>\$ 760,015</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 9,589	\$ 6,542	\$ 7,224	\$ 7,500	\$ 8,000	\$ 8,000
202 Utilities	3,424	3,026	4,891	6,000	8,400	8,400
203 Dues & Memberships	168	441	129	500	500	500
204 Insurance	17,125	17,089	15,029	15,684	15,000	16,200
205 Education, Meetings & Travel	7,528	3,778	9,437	6,000	6,000	8,000
206 Professional Services	11,914	13,509	7,238	9,000	8,000	8,000
207 Rentals	2,207	2,257	2,207	2,500	2,500	2,500
208 Printing & Advertising	29	126	-	500	500	500
209 Maint of Machinery & Equip	2,682	160	6,955	8,500	8,500	8,500
210 Maint of Buildings/Grounds	1,041	4,509	565	2,500	1,000	2,000
220 Other Contractual	2,834	2,058	1,944	2,000	4,000	2,200
225 Licenses, Taxes and Fees			56			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 58,541</b>	<b>\$ 53,497</b>	<b>\$ 55,674</b>	<b>\$ 60,684</b>	<b>\$ 62,400</b>	<b>\$ 64,800</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 2,929	\$ 1,621	\$ 3,450	\$ 3,000	\$ 3,000	\$ 3,500
302 Clothing & Personal Supplies	1,292	3,847	4,154	5,600	4,600	4,600
303 Chemical/Seed/Fertilizer	11,483	12,885	62	1,000	100	100
304 Machine Parts & Supplies	21,610	19,383	10,300	10,000	10,000	11,000
305 Building Material & Supplies	500	(1,956)	522	1,000	1,000	1,000
307 Apparatus & Tools	293	688	723	500	500	500
309 Motor Fuels & Lubricants	23,268	21,291	15,170	22,500	15,000	20,000
314 Computer Software	308	299	837	500	1,000	-
317 Food (Not for Resale)	537	484	488	500	500	500
320 Other Commodities	457	2,004	2,222	3,000	3,000	3,000
330 Trophies/Awards			698			
<b>TOTAL COMMODITIES</b>	<b>\$ 62,677</b>	<b>\$ 60,546</b>	<b>\$ 38,626</b>	<b>\$ 47,600</b>	<b>\$ 38,700</b>	<b>\$ 44,200</b>
<b>7400. CAPITAL OUTLAY</b>						
403 Office Furniture & Equipment	210	3,142	2,987	\$ 2,000	1,500	\$ 1,500
407 Other Equipment				4,700	-	-
413 Computer Equip & Software			3,578	4,000	3,500	3,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 210</b>	<b>\$ 3,142</b>	<b>\$ 6,565</b>	<b>\$ 10,700</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL POLICE</b>	<b>\$ 868,050</b>	<b>\$ 871,363</b>	<b>\$ 891,526</b>	<b>\$ 886,702</b>	<b>\$ 872,692</b>	<b>\$ 874,015</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>18.50</b>	<b>17.75</b>	<b>17.85</b>	<b>19.10</b>	<b>17.85</b>	<b>17.85</b>

## 01-104

John Brown Cabin

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 27,152	\$ 27,534	\$ 27,892	\$ 27,394	\$ 29,016	\$ 27,835
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 27,152</b>	<b>\$ 27,534</b>	<b>\$ 27,892</b>	<b>\$ 27,394</b>	<b>\$ 29,016</b>	<b>\$ 27,835</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 1,201	\$ 1,155	\$ 1,535	\$ 1,100	\$ 1,500	\$ 1,500
202 Utilities	5,277	5,718	4,218	6,000	5,000	6,000
204 Insurance	1,880	230	173	172	172	172
210 Maint of Buildings/Grounds	413	556	413	500	500	500
220 Other Contractual				1,000	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 8,771</b>	<b>\$ 7,659</b>	<b>\$ 6,339</b>	<b>\$ 8,772</b>	<b>\$ 7,172</b>	<b>\$ 8,172</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 74	\$ -	\$ -	\$ 500	\$ -	\$ -
305 Building Material & Supplies		76	110	500	100	100
307 Apparatus & Tools		55				
320 Other Commodities			28	250	100	100
<b>TOTAL COMMODITIES</b>	<b>\$ 74</b>	<b>\$ 131</b>	<b>\$ 137</b>	<b>\$ 1,250</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
403 Office Furniture & Equipment			189			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>TOTAL J.B. CABIN</b>	<b>\$ 35,997</b>	<b>\$ 35,324</b>	<b>\$ 34,557</b>	<b>\$ 38,416</b>	<b>\$ 37,388</b>	<b>\$ 37,207</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## 01-105

Streets & Alleys

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>7100 PERSONNEL SERVICES</b>						
101 Salaries	\$ 168,231	\$ 153,496	\$ 109,036	\$ 145,208	\$ 144,670	\$ 156,582
102 Salaries (Overtime)	7,532	8,994	1,546	10,567	6,524	8,155
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 175,764</b>	<b>\$ 162,490</b>	<b>\$ 110,582</b>	<b>\$ 155,775</b>	<b>\$ 151,194</b>	<b>\$ 164,737</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 1,278	\$ 1,285	\$ 835	\$ 1,200	\$ 800	\$ 800
202 Utilities	12,364	13,387	12,125	13,500	12,500	12,500
204 Insurance	11,754	10,416	7,762	7,920	6,800	7,140
205 Education, Meetings & Travel	71	420	829	1,000	500	500
206 Professional Services	796	463	457	1,000	500	500
207 Rentals	600	250	163	800	500	500
208 Printing & Advertising	90	-	-			
209 Maint of Machinery & Equip	200	635	2,678	2,500	7,500	4,000
210 Maint of Buildings/Grounds		104	498	1,000	500	500
220 Other Contractual	437	552		500	500	500
225 Licenses, Taxes and Fees			9			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 27,590</b>	<b>\$ 27,511</b>	<b>\$ 25,356</b>	<b>\$ 29,420</b>	<b>\$ 30,100</b>	<b>\$ 26,940</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 16	\$ 504	\$ 246	\$ 100	\$ 100	\$ 100
302 Clothing & Personal Supplies	953	720	742	1,000	1,000	1,000
303 Chemical/Seed/Fertilizer	429	228	116	500	500	500
304 Machine Parts & Supplies	25,492	27,795	17,149	20,000	20,000	20,000
305 Building Material & Supplies	3,845	6,540	7,652	4,000	7,500	7,500
306 Construction Materials	315	-	-			
307 Apparatus & Tools	2,455	3,738	2,440	3,000	3,000	3,000
309 Motor Fuels & Lubricants	20,812	20,202	11,204	20,000	11,500	15,500
317 Food (Not for Resale)		132	69			
320 Other Commodities	525	280	173	1,000	300	300
<b>TOTAL COMMODITIES</b>	<b>\$ 54,842</b>	<b>\$ 60,139</b>	<b>\$ 39,792</b>	<b>\$ 49,600</b>	<b>\$ 43,900</b>	<b>\$ 47,900</b>
<b>7400. CAPITAL OUTLAY</b>						
403 Office Furniture & Equipment	\$ -	\$ 1,500	\$ 260	\$ -	\$ -	\$ -
405 Operational/Construction Equip		1,099	1,672	2,000	1,000	1,000
407 Other Equipment			250			
409 Leases		2,345	2,333	2,500	2,500	2,500
413 Computer Equip & Software		1,979		6,200	2,000	2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 6,923</b>	<b>\$ 4,515</b>	<b>\$ 10,700</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>TOTAL STREETS &amp; ALLEYS</b>	<b>\$ 258,196</b>	<b>\$ 257,063</b>	<b>\$ 180,246</b>	<b>\$ 245,495</b>	<b>\$ 230,694</b>	<b>\$ 245,077</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>5.60</b>	<b>4.85</b>	<b>3.80</b>	<b>3.80</b>	<b>3.80</b>	<b>3.80</b>

**01-106**  
**Swimming Pool**

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 2,899	\$ -	\$ -	\$ -	\$ -	\$ -
102 Salaries (Overtime)					-	-
108 Firemen Training						
109 Fire Runs						
111 Firemen Life Insurance						
112 Animal Control						
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 2,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 Utilities						
203 Dues & Memberships						
204 Insurance	2,028	(146)				
205 Education, Meetings & Travel	-	821				
206 Professional Services	1,627	1,235				
207 Rentals						
208 Printing & Advertising						
209 Maint of Machinery & Equip						
210 Maint of Buildings/Grounds						
211 Memorial Hall Utilities						
214 Computer Fees						
215 Prisoner Care						
216 Maintenance of Fire Truck						
217 Memorial Hall Custodial						
218 Housing Demolition						
219 Grave Openings						
220 Other Contractual						
221 Neighborhood Revitalization						
223 Assigned Counsel						
224 Bank Fees						
225 Licenses, Taxes and Fees						
226 Dog Pound Utilities						
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 3,655</b>	<b>\$ 1,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ -					
302 Clothing & Personal Supplies						
303 Chemical/Seed/Fertilizer						
304 Machine Parts & Supplies						
305 Building Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 Construction Materials						
307 Apparatus & Tools						
309 Motor Fuels & Lubricants						
311 Memorial Hall Miscellaneous						
312 Books & Periodicals						
313 Narcotic Canine						
314 Computer Software						
315 Dog Pound Miscellaneous						
316 Fire Truck Equipment & Parts						
317 Food (Not for Resale)						
320 Other Commodities	500	375				

**01-106**  
**Swimming Pool**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
330 Trophies/Awards						
<b>TOTAL COMMODITIES</b>	\$ 500	\$ 375	\$ -	\$ -	\$ -	\$ -
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -					
402 Improvements Non-Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403 Office Furniture & Equipment						
404 Vehicles						
405 Operational/Construction Equip						
407 Other Equipment						
409 Leases						
410 City Hall Improvements						
413 Computer Equip & Software						
430 Headstone Restoration						
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7700. OTHER EXPENSES</b>						
704 Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
705 Chamber of Commerce						
706 Fireworks Display						
Jamboree Donation						
713 Scholarship						
Cash Basis Reserve						
726 Library						
727 Old Stone Church						
<b>TOTAL OTHER EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SWIMMING POOL</b>	\$ 7,054	\$ 2,285	\$ -	\$ -	\$ -	\$ -
<b>Full-Time Equivalent Employees (FTE)</b>	-	-	-	-	-	-

## 01-107

**Properties & Maintenance (formerly Cemeteries)**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 67,073	\$ 147,540	\$ 156,784	\$ 197,204	\$ 184,465	\$ 200,528
102 Salaries (Overtime)	1,031	2,211	2,779	7,970	6,649	8,054
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 68,104</b>	<b>\$ 149,751</b>	<b>\$ 159,563</b>	<b>\$ 205,174</b>	<b>\$ 191,113</b>	<b>\$ 208,582</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 360	\$ 360	\$ 531	\$ 500	\$ 500	\$ 500
202 Utilities	204	203	380	5,000	1,000	1,000
203 Dues & Memberships	508		-			
204 Insurance	2,417	2,198	4,564	5,808	5,850	6,318
205 Education, Meetings & Travel	72	66	50	650	50	50
206 Professional Services	300		402	1,000	500	500
207 Rentals			3,607	3,000	3,800	3,800
209 Maint of Machinery & Equip	148	355	3,327	2,000	2,000	2,000
210 Maint of Buildings/Grounds				1,000	200	200
219 Grave Openings	22,058	25,055	28,117	30,000	30,000	30,000
220 Other Contractual	129	625	166	5,000	500	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 26,196</b>	<b>\$ 28,863</b>	<b>\$ 41,145</b>	<b>\$ 53,958</b>	<b>\$ 44,400</b>	<b>\$ 49,368</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 37	\$ 31	\$ 70	\$ 400	\$ 100	\$ 100
302 Clothing & Personal Supplies	142	456	777	800	500	500
303 Chemical/Seed/Fertilizer	98	100	765	4,000	3,000	3,000
304 Machine Parts & Supplies	1,002	4,031	9,396	8,000	6,000	6,000
305 Building Material & Supplies	34	3,880	4,642	1,000	3,500	3,500
306 Construction Materials			2,000	5,000	2,500	2,500
307 Apparatus & Tools	198	954	2,168	2,500	2,500	2,500
309 Motor Fuels & Lubricants	1,989	6,871	12,008	15,000	14,000	15,000
311 Memorial Hall Miscellaneous	184					
320 Other Commodities		3,880	7,109	6,000	6,000	6,000
<b>TOTAL COMMODITIES</b>	<b>\$ 3,685</b>	<b>\$ 20,203</b>	<b>\$ 38,935</b>	<b>\$ 42,700</b>	<b>\$ 38,100</b>	<b>\$ 39,100</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -		\$ 1,500	\$ 1,000	\$ 1,500
402 Improvements Non-Buildings			348			
403 Office Furniture & Equipment		1,421	260	1,500	-	1,500
407 Other Equipment			250	20,000	25,000	20,000
413 Computer Equip & Software				1,500	-	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,421</b>	<b>\$ 858</b>	<b>\$ 24,500</b>	<b>\$ 26,000</b>	<b>\$ 24,500</b>
<b>TOTAL PROP &amp; MAINT</b>	<b>\$ 97,984</b>	<b>\$ 200,238</b>	<b>\$ 240,501</b>	<b>\$ 326,332</b>	<b>\$ 299,613</b>	<b>\$ 321,550</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>1.50</b>	<b>3.20</b>	<b>6.20</b>	<b>6.20</b>	<b>6.20</b>	<b>6.20</b>

## 01-108

Fire Dept (formerly Lakes & Parks)

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>7100 PERSONNEL SERVICES</b>						
101 Salaries	\$ -	\$ -	\$ (1,297)	\$ -	\$ -	\$ -
108 Firemen Training	2,185	3,820	1,488	4,000	4,000	5,408
109 Fire Runs	22,200	33,250	30,488	34,000	34,000	43,680
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 24,385</b>	<b>\$ 37,070</b>	<b>\$ 30,678</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 49,088</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ -	\$ 1,552	\$ 1,542	\$ 2,000	\$ 1,800	\$ 1,800
202 Utilities		2,323	2,301	2,500	500	500
203 Dues & Memberships		536	518	800	800	800
204 Insurance			677	1,012	1,050	1,100
205 Education, Meetings & Travel		2,585	512	3,000	2,000	3,000
206 Professional Services		-	70		60	60
207 Rentals		41	151	200	200	200
209 Maint of Machinery & Equip			6,557	4,000	3,000	3,000
210 Maint of Buildings/Grounds			128		1,000	1,000
220 Other Contractual		524	534	500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ -</b>	<b>\$ 7,561</b>	<b>\$ 12,990</b>	<b>\$ 14,012</b>	<b>\$ 11,910</b>	<b>\$ 12,960</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ -	\$ 440	\$ 125	\$ 500	\$ 300	\$ 300
302 Clothing & Personal Supplies		2,410	631	2,500	2,500	2,500
304 Machine Parts & Supplies		2,335	1,261	2,000	1,600	1,600
305 Building Material & Supplies		4,451	121	1,500	300	1,500
307 Apparatus & Tools		2,204	293	1,500	1,000	1,500
309 Motor Fuels & Lubricants		646	218	1,000	1,000	1,000
314 Computer Software			584			
316 Fire Truck Equipment & Parts	6,799		528	5,000	3,000	3,000
317 Food (Not for Resale)		1,679	1,099	1,500	1,300	1,500
320 Other Commodities		737	947	700	1,500	1,500
<b>TOTAL COMMODITIES</b>	<b>\$ 6,799</b>	<b>\$ 14,903</b>	<b>\$ 5,808</b>	<b>\$ 16,200</b>	<b>\$ 12,500</b>	<b>\$ 14,400</b>
<b>7400. CAPITAL OUTLAY</b>						
403 Office Furniture & Equipment	\$ -	\$ 435	\$ 360	\$ 500	\$ -	\$ 500
413 Computer Equip & Software					800	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 435</b>	<b>\$ 360</b>	<b>\$ 500</b>	<b>\$ 800</b>	<b>\$ 500</b>
<b>TOTAL LAKES &amp; PARKS</b>	<b>\$ 31,184</b>	<b>\$ 59,968</b>	<b>\$ 49,836</b>	<b>\$ 68,712</b>	<b>\$ 63,210</b>	<b>\$ 76,948</b>
<b>Full-Time Equivalent Employees (FTE)</b>	-	-	-	-	-	-

## 01-109

Municipal Court Services

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>7100 PERSONNEL SERVICES</b>						
101 Salaries	\$ 19,951	\$ 19,781	\$ 37,353	\$ 44,629	\$ 47,356	\$ 43,065
102 Salaries (Overtime)			2,562	-	5,172	1,034
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 19,951</b>	<b>\$ 19,781</b>	<b>\$ 39,915</b>	<b>\$ 44,629</b>	<b>\$ 52,528</b>	<b>\$ 44,099</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 877	\$ 439	\$ -	\$ 900	\$ -	\$ -
202 Utilities		50		50	-	-
203 Dues & Memberships	50	25	50	100	100	100
204 Insurance	527	670	614	660	660	660
205 Education, Meetings & Travel	431	333	287	500	400	400
206 Professional Services	65,387	55,350	58,330	65,000	65,000	65,000
215 Prisoner Care	14,597	29,934	17,952	20,000	20,000	25,000
220 Other Contractual	25,139	27,821	3,715	5,000	4,000	4,000
223 Assigned Counsel			25,982	25,000	28,000	28,000
225 Licenses, Taxes and Fees						
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 107,009</b>	<b>\$ 114,622</b>	<b>\$ 106,929</b>	<b>\$ 117,210</b>	<b>\$ 118,160</b>	<b>\$ 123,160</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 287	\$ 351	\$ 11	\$ 350	\$ 350	\$ 350
302 Clothing & Personal Supplies	44	-	-			
303 Chemical/Seed/Fertilizer	905	1,143	633	1,200	800	1,200
320 Other Commodities		35	486		500	500
<b>TOTAL COMMODITIES</b>	<b>\$ 1,235</b>	<b>\$ 1,529</b>	<b>\$ 1,130</b>	<b>\$ 1,550</b>	<b>\$ 1,650</b>	<b>\$ 2,050</b>
<b>7400. CAPITAL OUTLAY</b>						
403 Office Furniture & Equipment	\$ 338	\$ 963	\$ -	\$ -	\$ -	\$ -
407 Other Equipment				1,000	-	-
413 Computer Equip & Software				500	3,000	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 338</b>	<b>\$ 963</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 128,533</b>	<b>\$ 136,895</b>	<b>\$ 147,973</b>	<b>\$ 164,889</b>	<b>\$ 175,338</b>	<b>\$ 170,809</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>0.60</b>	<b>0.60</b>	<b>1.20</b>	<b>1.20</b>	<b>1.25</b>	<b>1.10</b>

## 01-110

Levees & Stormwater

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>7200. CONTRACTUAL SERVICES</b>						
204 Insurance	\$ 3,511	\$ 4,827	\$ 4,414	\$ 4,592	\$ 4,300	\$ 4,644
206 Professional Services	282					
210 Maint of Buildings/Grounds			252			
220 Other Contractual	844	1,792	244	2,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 4,637</b>	<b>\$ 6,620</b>	<b>\$ 4,910</b>	<b>\$ 6,592</b>	<b>\$ 6,300</b>	<b>\$ 6,644</b>
<b>7300. COMMODITIES</b>						
303 Chemical/Seed/Fertilizer	\$ 587	\$ 953	\$ 1,974	\$ 750	\$ 2,000	\$ 2,000
304 Machine Parts & Supplies	821	426	914	750	750	750
305 Building Material & Supplies	125	29	90	250	250	250
306 Construction Materials			308			
309 Motor Fuels & Lubricants	1,039	968	1,321	1,000	1,000	1,000
320 Other Commodities		65				
<b>TOTAL COMMODITIES</b>	<b>\$ 2,572</b>	<b>\$ 2,441</b>	<b>\$ 4,606</b>	<b>\$ 2,750</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>7400. CAPITAL OUTLAY</b>						
402 Improvements Non-Buildings	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
405 Operational/Construction Equip					16,000	
409 Leases				10,650	10,650	10,650
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,650</b>	<b>\$ 26,650</b>	<b>\$ 10,650</b>
<b>TOTAL LEVEES &amp; STORMWATER</b>	<b>\$ 7,209</b>	<b>\$ 9,061</b>	<b>\$ 9,516</b>	<b>\$ 24,992</b>	<b>\$ 36,950</b>	<b>\$ 21,294</b>
<b>Full-Time Equivalent Employees (FTE)</b>	-	-	-	-	-	-

**01-111**  
**Library**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>7100 PERSONNEL SERVICES</b>						
101 Salaries	\$ 86,106	\$ 83,157	\$ 85,923	\$ 93,041	\$ 95,792	\$ 92,891
102 Salaries (Overtime)				-	-	8,453
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 86,106</b>	<b>\$ 83,157</b>	<b>\$ 85,923</b>	<b>\$ 93,041</b>	<b>\$ 95,792</b>	<b>\$ 101,344</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 3,463	\$ 1,942	\$ 2,001	\$ 2,300	\$ 2,100	\$ 2,300
202 Utilities	1,297	2,062	5,359	5,500	5,500	5,500
203 Dues & Memberships	219	245	377	250	250	250
204 Insurance	3,950	5,557	4,418	4,422	4,000	4,320
205 Education, Meetings & Travel	1,561	1,631	228	1,800	1,500	1,500
206 Professional Services	835	114	120	750	750	750
207 Rentals	-	-	1,362		-	-
208 Printing & Advertising	180	198	71	1,000	500	1,000
209 Maint of Machinery & Equip	1,500	-	766	1,500	1,000	1,500
210 Maint of Buildings/Grounds	621	225	1,290	2,000	1,500	1,500
211 Memorial Hall Utilities			15			
220 Other Contractual	1,169	2,314	3,540	4,000	4,000	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 14,795</b>	<b>\$ 14,288</b>	<b>\$ 19,548</b>	<b>\$ 23,522</b>	<b>\$ 21,100</b>	<b>\$ 22,620</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 2,355	\$ 1,822	\$ 1,638	\$ 2,300	\$ 2,000	\$ 2,000
304 Machine Parts & Supplies	122	322	24	500	200	200
305 Building Material & Supplies	1,305	1,379	195	1,500	500	1,500
307 Apparatus & Tools	1,951	230	126	1,500	500	1,500
312 Books & Periodicals	11,245	11,176	12,051	20,000	16,000	18,000
314 Computer Software	512			500		-
317 Food (Not for Resale)	637	1,206	432	1,000	500	500
320 Other Commodities	10,999	12,852	3,403	5,000	3,000	5,000
<b>TOTAL COMMODITIES</b>	<b>\$ 29,127</b>	<b>\$ 28,986</b>	<b>\$ 17,870</b>	<b>\$ 32,300</b>	<b>\$ 22,700</b>	<b>\$ 28,700</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ 1,644	\$ -	\$ 1,000	\$ 500	\$ 500
403 Office Furniture & Equipment	2,697	7,582	1,950	2,000	2,000	2,000
413 Computer Equip & Software			2,364			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,697</b>	<b>\$ 9,226</b>	<b>\$ 4,314</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>TOTAL LIBRARY</b>	<b>\$ 132,725</b>	<b>\$ 135,656</b>	<b>\$ 127,654</b>	<b>\$ 151,863</b>	<b>\$ 142,092</b>	<b>\$ 155,164</b>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>3.80</b>	<b>3.80</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>

**Fund # 02**  
**Water**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Orig. APPR</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 176,093	\$ 206,190	\$ 122,292	\$ 164,192	\$ 179,813	\$ 183,277
<b>REVENUE</b>						
510 Sales and Charges	\$ 539,336	\$ 558,614	\$ 553,626	\$ 608,400	\$ 559,728	\$ 564,728
511 Wholesale Water	236,647	225,223	251,395	246,300	260,300	255,800
512 Bulk Water Sales	14,295	18,676	14,846	20,300	16,240	15,274
513 New Utility Services		750	2,250			
Rate Increases - Retail Sales				50,000	23,373	46,746
Rate Increases - Wholesale/Bulk					9,159	18,318
801 Miscellaneous Revenue	1,200					
Transfer in from Rural Fire					4,000	
802 Reimbursed Expense	593		104,775		1,650	
808 Water Protection Tax	3,322	3,469	3,008	3,500	3,500	3,500
813 Tower Lease	11,592	11,592	14,505	16,331	16,331	16,331
<b>TOTAL REVENUE</b>	<b>\$ 806,986</b>	<b>\$ 818,325</b>	<b>\$ 944,405</b>	<b>\$ 944,831</b>	<b>\$ 894,281</b>	<b>\$ 920,697</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 983,078</b>	<b>\$ 1,024,514</b>	<b>\$ 1,066,697</b>	<b>\$ 1,109,023</b>	<b>\$ 1,074,093</b>	<b>\$ 1,103,974</b>
<b>EXPENSES</b>						
Personnel			\$ -			
Salaries	\$ 133,464	\$ 164,685	\$ 212,273	\$ 208,954	197,616	\$ 201,455
Health Insurance	24,545	29,232	33,330	39,382	43,978	44,102
All Other Benefits	24,487	37,696	43,512	45,142	45,890	41,729
<b>Subtotal</b>	<b>182,496</b>	<b>231,612</b>	<b>289,115</b>	<b>293,478</b>	<b>287,484</b>	<b>287,286</b>
Operating Expenses						
Utilities	83,238	53,708	53,966	59,500	58,000	61,000
Treatment Chemicals	163,855	128,870	122,893	130,100	85,200	90,200
Professional Services	3,791	118,992	6,666	14,000	9,500	12,000
Machine Parts & Supplies	14,361	19,612	14,226	18,000	15,000	15,000
State Taxes & Fees	14,290	18,533	14,348	38,500	20,500	28,500
All Other Expenses	96,101	113,224	148,770	134,910	129,468	135,068
<b>Subtotal</b>	<b>375,635</b>	<b>452,939</b>	<b>360,869</b>	<b>395,010</b>	<b>317,668</b>	<b>341,768</b>
Meters Lease	-	-	-	-	-	-
Capital Outlay	26,584	45,432	31,259	140,500	91,584	157,750
<b>Subtotal</b>	<b>26,584</b>	<b>45,432</b>	<b>31,259</b>	<b>140,500</b>	<b>91,584</b>	<b>157,750</b>
Debt Service	59,827	59,827	59,827	74,827	59,827	126,000
Transfers	45,000	40,000	40,000	43,000	41,000	41,000
Overhead Fees	87,346	72,412	105,813	87,314	93,254	100,221
<b>TOTAL EXPENSES</b>	<b>\$ 776,889</b>	<b>\$ 902,222</b>	<b>\$ 886,884</b>	<b>\$ 1,034,129</b>	<b>\$ 890,817</b>	<b>\$ 1,054,025</b>
Revenues Over Expenditures	\$ 30,097	\$ (83,898)	\$ 57,521	\$ (89,298)	\$ 3,464	\$ (133,328)
<b>ENDING BALANCE</b>	<b>\$ 206,190</b>	<b>\$ 122,292</b>	<b>\$ 179,813</b>	<b>\$ 74,894</b>	<b>\$ 183,277</b>	<b>\$ 49,949</b>
<i>as a percentage of expenses</i>	<i>26.5%</i>	<i>13.6%</i>	<i>20.3%</i>	<i>7.2%</i>	<i>20.6%</i>	<i>4.7%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>4.00</b>	<b>4.40</b>	<b>4.40</b>	<b>4.65</b>	<b>4.65</b>	<b>4.65</b>

## Fund # 02

Water

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>Orig. APPR</u>	2016 <u>REVISED</u>	2017 <u>Proposed</u>
<b>WATER ADMINISTRATION</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ -	\$ 628	\$ 14,219	\$ 13,879	\$ 14,004	\$ 13,958
103 FICA			957	1,062	1,093	1,068
104 KPERS			1,427	1,378	1,311	1,233
106 Workers' Compensation		950	581	35	860	37
107 Unemployment Insurance				56	14	25
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ 1,578</b>	<b>\$ 17,184</b>	<b>\$ 16,410</b>	<b>\$ 17,283</b>	<b>\$ 16,322</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 4,890	\$ 1,400	\$ 2,810	\$ 2,800	\$ 2,000	\$ 2,000
202 Utilities	1,159		-	500	-	-
203 Dues & Memberships	1,135	2,128	1,360	2,000	2,000	2,000
204 Insurance	1,957	917	530	484	500	500
205 Education, Meetings & Travel	703		-			-
206 Professional Services	218	8,280	-	4,000	2,000	2,000
208 Printing & Advertising			-	500		-
209 Maint of Machinery & Equip	233	245	257	1,500	-	-
214 Computer Fees					300	
220 Other Contractual		16		500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 10,296</b>	<b>\$ 12,986</b>	<b>\$ 4,958</b>	<b>\$ 12,284</b>	<b>\$ 7,300</b>	<b>\$ 7,000</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 4	\$ -		\$ 750	\$ -	\$ -
307 Apparatus & Tools						1,000
320 Other Commodities				500	-	-
<b>TOTAL COMMODITIES</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413 Computer Equip & Software		1,979		6,200	6,200	3,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,979</b>	<b>\$ -</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>	<b>\$ 3,000</b>
<b>7500. DEBT SERVICE</b>						
512 Note Interest				15,000		-
<b>7600. TRANSFERS</b>						
603 Transfer Out - General Fund	\$ 41,000	\$ 40,000	\$ 40,000	\$ 43,000	\$ 41,000	\$ 41,000
Transfer Out - Bond & Int	59,827	59,827	59,827	59,827	59,827	126,000
Transfer Out - Rural Fire Fund	4,000					
<b>TOTAL TRANSFERS</b>	<b>\$ 104,827</b>	<b>\$ 99,827</b>	<b>\$ 99,827</b>	<b>\$ 102,827</b>	<b>\$ 100,827</b>	<b>\$ 167,000</b>
<b>7700. OTHER EXPENSES</b>						
703 Water Protection Tax	\$ 5,413	\$ 8,336	\$ 6,546	\$ 8,500	\$ 8,500	\$ 8,500
730 Water Assurance Fee	8,850	10,197	7,803	30,000	12,000	20,000
Overhead Fee to Reimb to GF	71,629	54,000	88,506	87,314	93,254	80,151
Overhead Benefits Reimb to EBF			-		-	20,070
Mechanic/Repair Fee	15,717	18,412	17,307			
Health Insur Reimb	24,545	29,232	33,330	39,382	43,978	44,102
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 126,154</b>	<b>\$ 120,177</b>	<b>\$ 153,491</b>	<b>\$ 165,195</b>	<b>\$ 157,732</b>	<b>\$ 172,823</b>
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 241,281</b>	<b>\$ 236,546</b>	<b>\$ 275,461</b>	<b>\$ 319,166</b>	<b>\$ 289,341</b>	<b>\$ 367,144</b>

**Fund # 02**  
**Water**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Proposed</b>
<b>WATER TREATMENT</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 61,263	\$ 79,309	\$ 80,962	\$ 86,018	\$ 84,112	\$ 72,107
102 Salaries (Overtime)	8,317	8,140	8,515	8,776	4,129	4,129
103 FICA	4,720	4,909	5,774	6,953	6,551	5,832
104 KPERS	5,975	7,393	9,234	9,026	7,861	6,735
106 Workers' Compensation	1,948	5,335	3,511	3,718	5,900	3,250
107 Unemployment Insurance	59	646	63	364	86	137
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 82,281</b>	<b>\$ 105,733</b>	<b>\$ 108,058</b>	<b>\$ 114,855</b>	<b>\$ 108,638</b>	<b>\$ 92,191</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 1,805	\$ 1,333	\$ 1,501	\$ 2,000	\$ 1,500	\$ 1,500
202 Utilities	37,620	36,775	38,121	40,000	40,000	42,000
203 Dues & Memberships		2,318	3,841		3,800	3,800
204 Insurance	18,316	23,393	19,945	21,026	22,000	23,000
205 Education, Meetings & Travel	497	360	1,743	1,000	2,000	2,000
206 Professional Services	2,257	6,601	2,557	5,000	5,000	5,000
207 Rentals	-	-	157		-	-
209 Maint of Machinery & Equip	2,114	29	12,030	10,000	6,000	10,000
210 Maint of Buildings/Grounds	172	426	12,497	10,000	5,000	10,000
220 Other Contractual	129	109	515	500	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 62,910</b>	<b>\$ 71,343</b>	<b>\$ 92,906</b>	<b>\$ 89,526</b>	<b>\$ 85,800</b>	<b>\$ 97,800</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 392	\$ 283	\$ 500	\$ 400	\$ 500	\$ 500
302 Clothing & Personal Supplies	75	73	126	150	500	500
303 Chemicals/Seed/Fertilizer	163,855	128,870	122,893	130,000	85,000	90,000
304 Machine Parts & Supplies	12,367	9,272	8,526	12,000	10,000	10,000
305 Building Materials & Supplies	1,660	1,786	4,461	4,000	2,636	2,636
307 Apparatus & Tools	556	530	2,360	1,000	2,500	2,500
309 Motor Fuels & Lubricants	10		40		100	100
320 Other Commodities		195	60	100	600	600
<b>TOTAL COMMODITIES</b>	<b>\$ 178,914</b>	<b>\$ 141,010</b>	<b>\$ 138,966</b>	<b>\$ 147,650</b>	<b>\$ 101,836</b>	<b>\$ 106,836</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ 22,289	\$ -	\$ 5,278	\$ 10,000	\$ 10,000	\$ 10,000
402 Improvements Non-Buildings				33,000	20,000	40,000
403 Office Furniture & Equip		211		5,000	2,000	5,000
405 Operation/Construction Equip				5,000	2,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 22,289</b>	<b>\$ 211</b>	<b>\$ 5,278</b>	<b>\$ 53,000</b>	<b>\$ 34,000</b>	<b>\$ 60,000</b>
<b>TOTAL WATER TREATMENT</b>	<b>\$ 346,395</b>	<b>\$ 318,298</b>	<b>\$ 345,208</b>	<b>\$ 405,031</b>	<b>\$ 330,274</b>	<b>\$ 356,827</b>

## Fund # 02

Water

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>Orig. APPR</u>	2016 <u>REVISED</u>	2017 <u>Proposed</u>
<b>WATER DISTRIBUTION</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 60,541	\$ 68,360	\$ 96,753	\$ 87,072	\$ 82,324	\$ 94,951
102 Salaries (Overtime)	3,343	8,247	11,824	13,209	13,047	16,309
103 FICA	4,400	5,355	7,604	7,368	7,236	7,992
104 KPERS	5,407	7,037	11,064	9,564	8,683	9,229
106 Workers' Compensation	1,917	5,610	3,248	5,233	6,200	6,002
107 Unemployment Insurance	61	460	50	385	95	188
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 75,669</b>	<b>\$ 95,070</b>	<b>\$ 130,543</b>	<b>\$ 122,831</b>	<b>\$ 117,585</b>	<b>\$ 134,672</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 1,013	\$ 999	\$ 1,105	\$ 1,000	\$ 1,200	\$ 1,200
202 Utilities	44,459	16,934	15,846	19,000	18,000	19,000
203 Dues & Memberships	-	8	-	-	-	-
204 Insurance	4,777	5,012	4,248	4,400	3,400	4,000
205 Education, Meetings & Travel	73	711	-	1,000	1,000	1,000
206 Professional Services	1,316	104,111	4,109	5,000	2,500	5,000
208 Printing & Advertising			214		-	
209 Maint of Machinery & Equip			25	2,000	2,000	2,000
210 Maint of Buildings/Grounds	13,542	13,542	13,542	16,000	15,032	15,032
220 Other Contractual	261	436	154		-	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 65,440</b>	<b>\$ 141,753</b>	<b>\$ 39,243</b>	<b>\$ 48,400</b>	<b>\$ 43,132</b>	<b>\$ 47,232</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ -	\$ 9	\$ 48	\$ 100	\$ -	\$ -
302 Clothing & Personal Supplies	122	1,114	1,959	1,000	1,500	1,500
303 Chemicals/Seed/Fertilizer			-	100	200	200
304 Machine Parts & Supplies	1,993	10,339	5,700	6,000	5,000	5,000
305 Building Materials & Supplies	35,981	43,077	33,168	35,000	35,000	35,000
306 Construction Materials			21,307		2,500	
307 Apparatus & Tools	513	4,780	2,185	2,500	3,000	3,000
309 Motor Fuels & Lubricants	5,171	5,976	5,536	6,500	5,500	5,500
320 Other Commodities	27	41	545		200	200
<b>TOTAL COMMODITIES</b>	<b>\$ 43,807</b>	<b>\$ 65,335</b>	<b>\$ 70,449</b>	<b>\$ 51,200</b>	<b>\$ 52,900</b>	<b>\$ 50,400</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Improvements Non-Buildings		35,870	16,707	35,000	45,000	45,000
403 Office Furniture & Equip			130		-	-
404 Vehicles				40,000	-	40,000
405 Operation/Construction Equip	4,295		1,672		-	-
407 Other Equipment		9,350	5,139	10,000	10,000	10,000
409 Leases			2,333	2,500	2,334	2,500
413 Computer Equip & Software					250	250
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 4,295</b>	<b>\$ 45,221</b>	<b>\$ 25,981</b>	<b>\$ 87,500</b>	<b>\$ 57,584</b>	<b>\$ 97,750</b>
<b>TOTAL WATER DISTRIBUTION</b>	<b>\$ 189,212</b>	<b>\$ 347,378</b>	<b>\$ 266,216</b>	<b>\$ 309,931</b>	<b>\$ 271,201</b>	<b>\$ 330,054</b>

**Fund # 03**  
**Electric**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 443,463	\$ 420,357	\$ 531,865	\$ 323,509	\$ 492,982	\$ 415,521
<b>REVENUE</b>						
Sales and Charges	\$ 3,288,092	\$ 3,687,768	\$ 3,441,687	\$ 3,915,743	\$ 3,497,965	\$ 3,754,407
Penalties and Fees	92,236	102,774	104,336	98,728	103,184	103,184
Excess Capacity Sales						40,000
Utility Deposits	55,998	49,950	54,550	50,000	53,499	53,499
Sales Taxes Collected	105,189	122,673	112,005	118,658	114,119	122,486
Transfers In/Reimb Exp	162,507	4,512	5,375	2,000	2,000	2,000
Miscellaneous	11,755	9,100	5,707	20,180	17,040	17,040
<b>TOTAL REVENUE</b>	<b>\$ 3,715,777</b>	<b>\$ 3,976,776</b>	<b>\$ 3,723,661</b>	<b>\$ 4,205,309</b>	<b>\$ 3,787,808</b>	<b>\$ 4,092,617</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 4,159,240</b>	<b>\$ 4,397,133</b>	<b>\$ 4,255,526</b>	<b>\$ 4,528,818</b>	<b>\$ 4,280,791</b>	<b>\$ 4,508,138</b>
<b>EXPENSES</b>						
Personnel						
Salaries	\$ 361,166	\$ 358,543	\$ 348,744	\$ 374,326	\$ 356,816	\$ 364,391
Health Insurance	43,381	49,254	61,166	66,529	54,695	55,871
All Other Benefits	67,790	70,618	70,936	81,367	72,213	74,671
<b>Subtotal</b>	<b>472,337</b>	<b>478,415</b>	<b>480,846</b>	<b>522,223</b>	<b>483,724</b>	<b>494,932</b>
Operating Expenses						
Purchased Power/Trans/Fuel	2,039,191	2,091,062	1,943,048	2,187,812	1,573,849	1,917,000
Insurance	61,630	57,887	49,145	50,710	58,230	60,897
Professional Services	19,527	26,586	40,997	31,000	28,520	29,376
Bldg & Mach Parts & Supplies	71,093	85,096	71,105	83,950	75,730	78,002
Motor Fuel	7,730	7,644	6,998	9,500	8,800	9,064
State & Local Taxes	122,340	143,369	130,608	141,184	132,452	136,426
Deposit Refunds/Interest	56,838	54,311	53,645	51,000	52,851	54,436
Other Expenses	95,043	100,640	75,262	121,700	103,011	106,101
<b>Subtotal</b>	<b>2,473,392</b>	<b>2,566,596</b>	<b>2,370,806</b>	<b>2,676,855</b>	<b>2,033,442</b>	<b>2,391,300</b>
Capital Expenses						
Poles/Transformers/Wire	40,995	37,290	35,678	60,000	50,000	60,000
Vehicles/Equipment	7,195	-	819	46,000	46,020	1,500
All Other	16,361	37,160	61,503	107,400	88,729	101,200
<b>Subtotal</b>	<b>64,551</b>	<b>74,450</b>	<b>98,000</b>	<b>213,400</b>	<b>184,749</b>	<b>162,700</b>
Transfers/Other Assistance	518,000	512,000	586,000	446,000	490,000	480,000
Transfer for Debt Service/Reserve Fund	-	-	-	200,000	435,157	435,725
Overhead Fees	210,603	233,806	226,892	228,936	238,198	259,088
<b>TOTAL EXPENSES</b>	<b>\$ 3,738,883</b>	<b>\$ 3,865,268</b>	<b>\$ 3,762,544</b>	<b>\$ 4,287,414</b>	<b>\$ 3,865,270</b>	<b>\$ 4,223,746</b>
Revenues Over Expenditures	\$ (23,106)	\$ 111,509	\$ (38,883)	\$ (82,106)	\$ (77,461)	\$ (131,129)
<i>Less Transfers</i>	<i>494,894</i>	<i>623,509</i>	<i>547,117</i>	<i>563,894</i>	<i>847,696</i>	<i>784,596</i>
<b>ENDING BALANCE</b>	<b>\$ 420,357</b>	<b>\$ 531,865</b>	<b>\$ 492,982</b>	<b>\$ 241,404</b>	<b>\$ 415,521</b>	<b>\$ 284,392</b>
<i>as a percentage of expenses</i>	<i>11.2%</i>	<i>13.8%</i>	<i>13.1%</i>	<i>5.6%</i>	<i>10.8%</i>	<i>6.7%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>6.00</b>	<b>6.90</b>	<b>6.90</b>	<b>6.55</b>	<b>6.55</b>	<b>6.55</b>

**Fund # 03**  
**Electric**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>REVENUE</b>						\$ 358,476
510 Sales/Charges	\$ 3,288,092	\$ 3,687,768	\$ 3,441,687	\$ 3,915,743	\$ 3,497,965	\$ 3,754,407
513 New Utility Services			1,570		-	
515 Turn On Charge	2,940	3,850	3,222	3,000	4,000	4,000
516 Customer Transfer Fee	1,849	1,560	1,650	1,750	1,686	1,686
517 Customer Late Charge	87,447	97,364	97,894	93,978	97,498	97,498
Excess Capacity Sales						<b>40,000</b>
701 Interest	931	819	831	1,000	860	860
702 Cash Short/Over			146		-	
801 Miscellaneous Revenue	10,824	8,281	4,731	7,000	4,000	4,000
802 Reimbursed Expense	1,537	4,512	5,375	2,000	2,000	2,000
806 Utility Deposits	55,998	49,950	54,550	50,000	53,499	53,499
807 Sales Tax Collection	105,189	122,673	112,005	118,658	114,119	122,486
Pole Attachment Agreements				12,180	12,180	12,180
Reimb from CIP - Streets	160,970					
<b>TOTAL ELECTRIC FUND RECEIPTS</b>	<b>\$ 3,715,777</b>	<b>\$ 3,976,776</b>	<b>\$ 3,723,661</b>	<b>\$ 4,205,309</b>	<b>\$ 3,787,808</b>	<b>\$ 4,092,617</b>
<b>ADMINISTRATION</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ -	\$ 418	\$ 21,329	\$ 20,819	\$ 21,007	\$ 20,938
103 FICA			1,441	1,593	1,639	1,602
104 KPERS			2,140	2,067	1,967	1,850
106 Workers' Compensation		734	605	52	700	56
107 Unemployment Insurance				83	21	38
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ 1,152</b>	<b>\$ 25,515</b>	<b>\$ 24,615</b>	<b>\$ 25,334</b>	<b>\$ 24,483</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 7,652	\$ 4,650	\$ 3,641	\$ 6,000	\$ 6,120	\$ 6,304
202 Utilities	10,379		491		-	-
203 Dues & Memberships	11,954	12,323	14,130	13,000	13,260	13,658
204 Insurance	5,831	4,908	3,413	3,410	3,478	3,583
205 Education, Meetings & Travel	171		-	2,500	2,550	2,627
206 Professional Services	19,496	21,749	38,495	22,000	22,440	23,113
207 Rentals	2,890		31	250	255	263
208 Printing & Advertising	84		35	250	255	263
209 Maint of Machinery & Equip	2,468	2,562	2,864	3,500	3,570	3,677
210 Maint of Buildings/Grounds				500	510	525
220 Other Contractual	2,488	1,510	1,968	1,500	1,530	1,576
224 Bank Fees & Charges			47		-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 63,413</b>	<b>\$ 47,701</b>	<b>\$ 65,115</b>	<b>\$ 52,910</b>	<b>\$ 53,968</b>	<b>\$ 55,587</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 1,233	\$ 695	\$ 523	\$ 2,500	\$ 1,000	\$ 1,030
302 Clothing & Personal Supplies				250		-
304 Machine Parts & Supplies				150		-
305 Building Materials & Supplies	105			300		-
307 Apparatus & Tools	83			250		-
320 Other Commodities	47			2,000	1,000	1,030
<b>TOTAL COMMODITIES</b>	<b>\$ 1,468</b>	<b>\$ 695</b>	<b>\$ 523</b>	<b>\$ 5,450</b>	<b>\$ 2,000</b>	<b>\$ 2,060</b>

**Fund # 03**  
**Electric**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ 4		\$ -	\$ -	\$ -
403 Office Furniture & Equip	240	50				
413 Computer Equip & Software		1,979		6,200	6,200	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 240</b>	<b>\$ 2,033</b>	<b>\$ -</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>	<b>\$ -</b>
<b>7600. TRANSFERS</b>						
603 Transfer Out - To General	\$ 84,750	\$ 90,000	\$ 191,450	\$ 201,000	\$ 185,000	\$ 185,000
604 Transfer Out - To Cap Improv	118,000	135,000	135,000	140,000	140,000	130,000
609 Transfer Out - To Golf Course	98,250	70,000	165,000	70,000	70,000	70,000
611 Transfer Out - Parks and Rec	175,000	175,000	52,550		20,000	20,000
616 Transfer Out - Tourism (JBJ)	12,000	12,000	12,000	10,000	10,000	10,000
Transfer Out - Public Safety Equip					40,000	40,000
Transfer Out - Electric CIP					95,763	
Transfer Out - Electric Debt/Reserve				200,000	339,394	435,725
<b>TOTAL TRANSFERS</b>	<b>\$ 488,000</b>	<b>\$ 482,000</b>	<b>\$ 556,000</b>	<b>\$ 621,000</b>	<b>\$ 900,157</b>	<b>\$ 890,725</b>
<b>7700. OTHER EXPENSES</b>						
701 Deposit Interest	\$ 3,870	\$ 1,586	\$ 96	\$ 1,000	\$ 1,851	\$ 1,906
702 Compensating Use Tax	15,721	19,685	18,130	17,500	17,850	18,386
705 Chamber of Commerce	30,000	30,000	30,000	25,000	25,000	25,000
715 City Sales Tax	28,046	30,944	28,806	30,944	29,350	30,231
716 County Sales Tax	36,219	46,492	43,209	46,492	44,025	45,346
717 State Sales Tax	42,354	46,248	40,463	46,248	41,227	42,464
718 Deposit Refunds	52,969	52,725	53,549	50,000	51,000	52,530
Overhead Fee	194,886	215,394	209,585	228,936	192,819	207,812
Overhead Benefits Reimb to EBF					45,379	51,276
Mechanic/Repair Fee	15,717	18,412	17,307		-	-
Health Insurance Reimb	43,381	49,254	61,166	66,529	54,695	55,871
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 463,163</b>	<b>\$ 510,741</b>	<b>\$ 502,311</b>	<b>\$ 512,649</b>	<b>\$ 503,196</b>	<b>\$ 530,820</b>
<b>TOTAL ELECTRIC ADMINISTRATION</b>	<b>\$ 1,016,284</b>	<b>\$ 1,044,322</b>	<b>\$ 1,149,464</b>	<b>\$ 1,222,824</b>	<b>\$ 1,490,855</b>	<b>\$ 1,503,675</b>

**Fund # 03**  
**Electric**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>ELECTRIC PRODUCTION</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 103,980	\$ 108,382	\$ 100,900	\$ 86,018	\$ 79,983	\$ 72,107
102 Salaries (Overtime)	13,793	5,510	4,912	975	4,129	4,129
103 FICA	8,716	7,092	7,500	6,953	6,551	5,832
104 KPERS	10,138	9,588	11,171	9,026	7,861	6,735
106 Workers' Compensation	3,098	2,676	3,191	3,718	3,000	3,250
107 Unemployment Insurance	127	756	71	364	86	137
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 139,852</b>	<b>\$ 134,003</b>	<b>\$ 127,744</b>	<b>\$ 107,054</b>	<b>\$ 101,610</b>	<b>\$ 92,191</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 7,841	\$ 7,498	\$ 6,546	\$ 7,500	\$ 7,295	\$ 7,514
202 Utilities	22,131	22,173	14,583	25,000	19,629	20,218
204 Insurance	39,381	42,878	36,807	38,720	46,000	48,300
205 Education, Meetings & Travel	1,412	74	-	250	495	510
206 Professional Services	(1,272)	1,801	44	5,000	2,000	2,060
207 Rentals	1,070	-	-	250	535	551
208 Printing & Advertising	-	-	-	500	-	-
209 Maint of Machinery & Equip	1,186	4,646	2,171	15,000	4,000	4,120
210 Maint of Buildings/Grounds	-	-	31	2,000	31	32
212 Electricity Purchased	1,852,618	1,900,804	1,727,446	1,930,081	1,276,278	1,569,751
213 Electric Transmission	164,229	189,898	200,927	237,730	277,571	332,249
220 Other Contractual	29	15,090	(15,000)	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 2,088,625</b>	<b>\$ 2,184,862</b>	<b>\$ 1,973,554</b>	<b>\$ 2,262,032</b>	<b>\$ 1,633,834</b>	<b>\$ 1,985,304</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 1,118	\$ 1,361	\$ 1,355	\$ 1,200	\$ 1,278	\$ 1,316
302 Clothing & Personal Supplies	98	30	80	-	69	71
303 Chemicals/Seed/Fertilizer	165	-	-	-	83	85
304 Machine Parts & Supplies	1,106	903	1,038	4,500	1,016	1,046
305 Building Materials & Supplies	3,584	4,172	2,869	7,000	3,542	3,648
306 Construction Materials	829	-	-	-	276	285
307 Apparatus & Tools	222	625	1,210	500	686	707
309 Motor Fuels & Lubricants	1,304	882	848	2,000	1,300	1,339
310 Power Production Fuel	22,344	361	14,675	20,000	20,000	15,000
320 Other Commodities	12	174	341	100	176	181
<b>TOTAL COMMODITIES</b>	<b>\$ 30,783</b>	<b>\$ 8,507</b>	<b>\$ 22,415</b>	<b>\$ 35,300</b>	<b>\$ 28,425</b>	<b>\$ 23,677</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ 23,505	\$ 45,000	\$ -	\$ 45,000
402 Improvements Non-Buildings	-	-	-	35,000	35,000	-
403 Office Furniture & Equipment	-	652	243	-	-	-
413 Computer Equip & Software	-	-	819	1,000	1,020	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 652</b>	<b>\$ 24,567</b>	<b>\$ 81,000</b>	<b>\$ 36,020</b>	<b>\$ 46,500</b>
<b>TOTAL ELECTRIC PRODUCTION</b>	<b>\$ 2,259,260</b>	<b>\$ 2,328,024</b>	<b>\$ 2,148,280</b>	<b>\$ 2,485,385</b>	<b>\$ 1,799,888</b>	<b>\$ 2,147,673</b>

**Fund # 03**  
**Electric**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Proposed</b>
<b>ELECTRIC DISTRIBUTION</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 214,887	\$ 214,886	\$ 188,701	\$ 229,479	\$ 214,573	\$ 230,687
102 Salaries (Overtime)	10,140	10,089	13,682	12,883	12,377	12,937
103 FICA	18,083	17,593	15,728	20,388	19,255	20,442
104 KPERS	20,447	23,817	22,128	26,046	22,781	23,213
106 Workers' Compensation	6,928	6,447	7,483	10,011	8,100	11,035
107 Unemployment Insurance	252	1,917	(523)	1,066	252	481
110 Standby	18,366	19,258	19,221	24,152	24,747	23,593
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 289,104</b>	<b>\$ 294,006</b>	<b>\$ 266,420</b>	<b>\$ 324,025</b>	<b>\$ 302,085</b>	<b>\$ 322,388</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 2,729	\$ 2,549	\$ 1,717	\$ 2,500	\$ 2,550	\$ 2,627
202 Utilities	5,234	7,192	6,930	7,000	7,140	7,354
204 Insurance	16,418	10,102	8,925	8,580	8,752	9,014
205 Education, Meetings & Travel	1,222	999	377	2,500	2,550	2,627
206 Professional Services	1,303	3,037	2,458	4,000	4,080	4,202
208 Printing & Advertising			94	750	765	788
209 Maint of Machinery & Equip		3,268	13,991	8,000	8,160	8,405
210 Maint of Buildings/Grounds	2,371			5,500	5,610	5,778
220 Other Contractual	1,637	471	1,637	500	510	525
225 Licenses Taxes & Fees			1,137		-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 30,914</b>	<b>\$ 27,618</b>	<b>\$ 37,266</b>	<b>\$ 39,330</b>	<b>\$ 40,117</b>	<b>\$ 41,320</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ -	\$ 72	\$ 305	\$ 500	\$ 125	\$ 129
302 Clothing & Personal Supplies	2,054	4,593	5,457	3,500	4,035	4,156
303 Chemicals/Seed/Fertilizer	370	104	-	1,000	158	163
304 Machine Parts & Supplies	13,024	9,571	4,776	12,000	9,124	9,398
305 Building Materials & Supplies	53,274	70,450	62,422	60,000	62,048	63,910
306 Construction Materials	617	328	-		315	325
307 Apparatus & Tools	3,058	5,103	7,503	5,000	5,222	5,378
309 Motor Fuels & Lubricants	6,426	6,762	6,150	7,500	7,500	7,725
320 Other Commodities	188	2,551	1,067	150	1,268	1,307
<b>TOTAL COMMODITIES</b>	<b>\$ 79,012</b>	<b>\$ 99,533</b>	<b>\$ 87,680</b>	<b>\$ 89,650</b>	<b>\$ 89,796</b>	<b>\$ 92,490</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ 4,358		\$ -	\$ -	\$ -
402 Improvements Non-Buildings	10,120	18,127	31,171	15,000	41,329	15,000
403 Office Furniture & Equipment			334		-	-
404 Vehicles	7,195			45,000	45,000	-
405 Operation/Construction Equip		5,989	250		-	35,000
409 Leases	6,000	6,000	6,000	6,200	6,200	6,200
422 Poles	8,103	8,271		15,000	10,000	15,000
423 Transformers	11,245	10,378	7,109	20,000	15,000	20,000
424 Wire	21,647	18,641	28,569	25,000	25,000	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 64,310</b>	<b>\$ 71,765</b>	<b>\$ 73,433</b>	<b>\$ 126,200</b>	<b>\$ 142,529</b>	<b>\$ 116,200</b>
<b>TOTAL ELECTRIC DISTRIBUTION</b>	<b>\$ 463,340</b>	<b>\$ 492,922</b>	<b>\$ 464,799</b>	<b>\$ 579,205</b>	<b>\$ 574,526</b>	<b>\$ 572,398</b>

**Fund # 04**  
**Employee Benefits**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 52,082	\$ 20,523	\$ 107,698	\$ 51,038	\$ 69,806	\$ 83,347
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ 473,228	\$ 523,863	\$ 512,605	\$ 534,358	\$ 530,938	\$ 498,780
102 Delinquent Tax	12,531	28,449	16,888	15,311	16,265	16,159
205 Motor Vehicle Tax	47,063	50,269	56,461	48,547	50,269	57,825
215 Recreational Vehicle Tax	595	710	821	719	719	938
216 16 / 20 M Vehicle Tax	463	1,755	682	487	487	1,026
802 Reimbursed Expense	10,579					
Reimb Health Ins - Water	24,545	29,232	33,330	39,382	43,978	44,102
Reimb Health Ins - Elec	43,381	49,254	61,166	66,529	54,695	55,871
Reimb Health Ins - Sewer	15,067	19,061	12,547	13,776	12,679	13,929
Reimb Overhead Ben - Water					-	20,513
Reimb Overhead Ben - Elec					48,197	52,607
Reimb Overhead Ben - Sewer					-	20,513
Transfer from Rec Emp Ben Fund	1,457	80	506		1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 628,910</b>	<b>\$ 702,673</b>	<b>\$ 695,006</b>	<b>\$ 719,109</b>	<b>\$ 759,227</b>	<b>\$ 783,263</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 680,993</b>	<b>\$ 723,196</b>	<b>\$ 802,705</b>	<b>\$ 770,147</b>	<b>\$ 829,033</b>	<b>\$ 866,610</b>
<b>EXPENSES</b>						
<b>By Object</b>						
103 FICA	\$ 129,418	\$ 131,877	\$ 135,990	\$ 143,527	\$ 144,525	\$ 150,328
104 KPERS	131,130	150,533	176,059	167,320	153,852	149,750
105 Health Insurance	332,306	251,426	339,468	364,291	362,477	376,815
106 Workers' Compensation	41,541	52,817	55,169	56,905	62,570	64,794
107 Unemployment Insurance	1,778	13,449	1,316	7,505	1,889	3,537
206 Professional Services	296					
204 Insurance		395	331	374	374	385
221 Reimbursement to 125/HRA	24,000	15,000	20,000	20,000	20,000	30,000
227 Penalties & Interest			4,565			
710 Cash Basis Reserve						50,000
<b>TOTAL EXPENSES</b>	<b>\$ 660,469</b>	<b>\$ 615,497</b>	<b>\$ 732,899</b>	<b>\$ 759,921</b>	<b>\$ 745,686</b>	<b>\$ 825,610</b>
Revenues Over Expenditures	\$ (31,559)	\$ 87,175	\$ (37,892)	\$ (40,812)	\$ 13,541	\$ (42,347)
<b>ENDING BALANCE</b>	<b>\$ 20,523</b>	<b>\$ 107,698</b>	<b>\$ 69,806</b>	<b>\$ 10,226</b>	<b>\$ 83,347</b>	<b>\$ 41,000</b>
<i>as a percentage of expenses</i>	<i>3.1%</i>	<i>17.5%</i>	<i>9.5%</i>	<i>1.3%</i>	<i>11.2%</i>	<i>5.0%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>59.30</b>	<b>61.50</b>	<b>60.50</b>	<b>59.50</b>	<b>61.00</b>	<b>60.85</b>

**Fund # 05**  
**Refuse**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 6,252	\$ 5,511	\$ 19,986	\$ 4,486	\$ 4,942	\$ 3,942
<b>REVENUE</b>						
510 Sales/Charges	\$ 387,118	\$ 392,938	\$ 393,944	\$ 430,000	\$ 430,000	\$ 430,000
801 Miscellaneous	360	345	420	500	500	500
<b>TOTAL REVENUE</b>	<b>\$ 387,478</b>	<b>\$ 393,283</b>	<b>\$ 394,364</b>	<b>\$ 430,500</b>	<b>\$ 430,500</b>	<b>\$ 430,500</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 393,730</b>	<b>\$ 398,794</b>	<b>\$ 414,350</b>	<b>\$ 434,986</b>	<b>\$ 435,442</b>	<b>\$ 434,442</b>
<b>EXPENSES</b>						
<b>By Object</b>						
201 Communications	\$ 600	\$ 700	\$ 538	\$ 1,500	\$ 1,500	\$ 1,500
220 Other Contractual Services	387,620	378,108	408,871	430,000	430,000	430,000
<b>TOTAL EXPENSES</b>	<b>\$ 388,220</b>	<b>\$ 378,808</b>	<b>\$ 409,408</b>	<b>\$ 431,500</b>	<b>\$ 431,500</b>	<b>\$ 431,500</b>
Revenues Over Expenditures	\$ (741)	\$ 14,476	\$ (15,044)	\$ (1,000)	\$ (1,000)	\$ (1,000)
<b>ENDING BALANCE</b>	<b>\$ 5,511</b>	<b>\$ 19,986</b>	<b>\$ 4,942</b>	<b>\$ 3,486</b>	<b>\$ 3,942</b>	<b>\$ 2,942</b>
<i>as a percentage of expenses</i>	<i>1.4%</i>	<i>5.3%</i>	<i>1.2%</i>	<i>0.8%</i>	<i>0.9%</i>	<i>0.7%</i>

**Fund # 06**  
**Osawatomie Library**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 115,754	\$ 98,394	\$ 102,054	\$ 105,054	\$ 106,247	\$ 106,247
<b>REVENUE</b>						
Property Taxes	\$ 108	\$ 93	\$ 5	\$ -	\$ -	\$ -
Grants	9,949	9,200	6,000	9,000	9,000	9,000
Donations	5,869	4,234	5,930	-	2,000	2,000
All Other	157	119	222	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 16,083</b>	<b>\$ 13,646</b>	<b>\$ 12,157</b>	<b>\$ 9,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 131,837</b>	<b>\$ 112,041</b>	<b>\$ 114,211</b>	<b>\$ 114,054</b>	<b>\$ 117,247</b>	<b>\$ 117,247</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Contractual Services	\$ 1,655	\$ 3,389	\$ 2,377	\$ 4,000	\$ 4,000	\$ 4,000
Commodities	5,197	3,251	5,588	8,000	3,000	5,000
Capital Outlay	26,591	3,346	-	99,000	4,000	105,000
<b>TOTAL EXPENSES</b>	<b>\$ 33,443</b>	<b>\$ 9,986</b>	<b>\$ 7,964</b>	<b>\$ 111,000</b>	<b>\$ 11,000</b>	<b>\$ 114,000</b>
Revenues Over Expenditures	\$ (17,359)	\$ 3,660	\$ 4,193	\$ (102,000)	\$ -	\$ (103,000)
<b>ENDING BALANCE</b>	<b>\$ 98,394</b>	<b>\$ 102,054</b>	<b>\$ 106,247</b>	<b>\$ 3,054</b>	<b>\$ 106,247</b>	<b>\$ 3,247</b>
<i>as a percentage of expenses</i>	<i>294.2%</i>	<i>1021.9%</i>	<i>1334.1%</i>	<i>2.8%</i>	<i>965.9%</i>	<i>2.8%</i>

**Fund # 07**  
**Osawatomie Recreation**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 714	\$ -	\$ 3,268	\$ -	\$ -	\$ -
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ 77	\$ (17)	\$ (18)	\$ -	\$ -	\$ -
102 Delinquent Tax	2,115	2,009	699	4,000	2,000	2,000
205 Motor Vehicle Tax	9,330	1,950				
215 Recreational Vehicle Tax	119	25				
216 16 / 20 M Vehicle Tax		85				
<b>TOTAL REVENUE</b>	<b>\$ 11,641</b>	<b>\$ 4,051</b>	<b>\$ 681</b>	<b>\$ 4,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 12,355</b>	<b>\$ 4,051</b>	<b>\$ 3,949</b>	<b>\$ 4,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Transfer to Parks & Rec Fund	\$ 12,355	\$ 783	\$ 3,949	\$ 4,000	\$ 2,000	\$ 2,000
<b>TOTAL EXPENSES</b>	<b>\$ 12,355</b>	<b>\$ 783</b>	<b>\$ 3,949</b>	<b>\$ 4,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
Revenues Over Expenditures	\$ (714)	\$ 3,268	\$ (3,268)	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 3,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>as a percentage of expenses</i>	<i>0.0%</i>	<i>417.4%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>

**Fund # 08**  
**Osawatomie Rural Fire Fund**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>Orig. APPR</u></b>	<b><u>REVISED</u></b>	<b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 763	\$ 4,174	\$ 3,392	\$ 3,392	\$ 7,399	\$ 0
<b>REVENUE</b>						
802 Reimbursed Expense	\$ 19,603	\$ 48,926	\$ 61,030	\$ 75,000	\$ 12,851	\$ -
Transfer In from Water	4,000					
Transfer In from Sewer	4,000	4,000				
<b>TOTAL REVENUE</b>	<b>\$ 27,603</b>	<b>\$ 52,926</b>	<b>\$ 61,030</b>	<b>\$ 75,000</b>	<b>\$ 12,851</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 28,366</b>	<b>\$ 57,100</b>	<b>\$ 64,422</b>	<b>\$ 78,392</b>	<b>\$ 20,250</b>	<b>\$ 0</b>
<b>EXPENSES</b>						
<b>By Object</b>						
101 Salaries	\$ 22,163	\$ 49,275	\$ 52,170	\$ 70,000	\$ 7,000	\$ -
103 FICA	1,623	3,728	3,899	4,000	1,000	
104 KPERS	406	705	954	1,000	250	
Transfer to Water					4,000	
Transfer to Sewer					8,000	
<b>TOTAL EXPENSES</b>	<b>\$ 24,192</b>	<b>\$ 53,708</b>	<b>\$ 57,023</b>	<b>\$ 75,000</b>	<b>\$ 20,250</b>	<b>\$ -</b>
Revenues Over Expenditures	\$ 3,411	\$ (782)	\$ 4,007	\$ -	\$ (7,399)	\$ -
<b>ENDING BALANCE</b>	<b>\$ 4,174</b>	<b>\$ 3,392</b>	<b>\$ 7,399</b>	<b>\$ 3,392</b>	<b>\$ 0</b>	<b>\$ 0</b>
<i>as a percentage of expenses</i>	<i>17.3%</i>	<i>6.3%</i>	<i>13.0%</i>	<i>4.5%</i>	<i>0.0%</i>	

**Fund # 09**

**Industrial**

	<b>2013 <u>ACTUAL</u></b>	<b>2014 <u>ACTUAL</u></b>	<b>2015 <u>ACTUAL</u></b>	<b>2016 <u>Orig. APPR</u></b>	<b>2016 <u>REVISED</u></b>	<b>2017 <u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 61,237	\$ 35,121	\$ 49,980	\$ 43,890	\$ 60,641	\$ 72,741
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 2,039
102 Delinquent Tax	12	7	1			
801 Miscellaneous (Land Lease)	24,306	14,793	13,910	15,000	15,000	15,000
802 Reimbursed Expense		5,600	5,733	5,600	5,600	5,600
811 Lease Payment (JTC Oil)	12,000	13,000	12,000		12,000	12,000
Sale of Fixed Assets/Real Estate		12,000				
<b>TOTAL REVENUE</b>	<b>\$ 36,318</b>	<b>\$ 45,405</b>	<b>\$ 31,644</b>	<b>\$ 20,600</b>	<b>\$ 32,600</b>	<b>\$ 34,639</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 97,556</b>	<b>\$ 80,526</b>	<b>\$ 81,624</b>	<b>\$ 64,490</b>	<b>\$ 93,241</b>	<b>\$ 107,380</b>
<b>EXPENSES</b>						
<b>By Object</b>						
204 Insurance	\$ 1,269	\$ 1,814	\$ 1,449	\$ -	\$ 1,500	\$ 1,500
206 Professional Services	1,878	1,979	2,084	10,000	2,000	10,000
208 Printing and Advertising	3,327	1,110	698	3,500	2,000	2,000
220 Other Contractual Services	1,218	2,642	2,752	15,000	3,000	15,000
320 Other Commodities				33,000	-	35,000
Loan to Golf Course for Zoysia	42,742					
Purchase of Land		12,000				
711 Lease Payments to the State	12,000	11,000	14,000		12,000	12,000
Cash Basis Reserve	-					30,000
<b>TOTAL EXPENSES</b>	<b>\$ 62,434</b>	<b>\$ 30,546</b>	<b>\$ 20,983</b>	<b>\$ 61,500</b>	<b>\$ 20,500</b>	<b>\$ 105,500</b>
Revenues Over Expenditures	\$ (26,116)	\$ 14,859	\$ 10,661	\$ (40,900)	\$ 12,100	\$ (70,861)
<b>ENDING BALANCE</b>	<b>\$ 35,121</b>	<b>\$ 49,980</b>	<b>\$ 60,641</b>	<b>\$ 2,990</b>	<b>\$ 72,741</b>	<b>\$ 1,880</b>
<i>as a percentage of expenses</i>	56.3%	163.6%	289.0%	4.9%	354.8%	1.8%

**Fund # 10**  
**Revolving Loan Fund**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 72,758	\$ 72,758	\$ 72,758	\$ 73,258	\$ -	\$ -
<b>REVENUE</b>						
701 Interest on Investments	\$ -	\$ -	\$ 473	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 473	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ 72,758	\$ 72,758	\$ 73,232	\$ 73,258	\$ -	\$ -
<b>EXPENSES</b>						
<b>By Object</b>						
Return Balance to State	\$ -	\$ -	\$ 73,232	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ 73,232	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	\$ 72,758	\$ 72,758	\$ -	\$ 73,258	\$ -	\$ -

**Fund # 11**  
**Special Parks & Recreation**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 91,073	\$ 88,221	\$ 90,822	\$ 93,361	\$ 94,867	\$ 79,367
<b>REVENUE</b>						
206 Liquor Tax	\$ 3,409	\$ 2,900	\$ 2,597	\$ 2,682	\$ 2,800	\$ 2,725
580 Registration Fees	27,138	25,889				
581 Tournament Registrations		600				
582 Tournament Gate	2,941	2,131				
583 Concessions	13,625	6,911				
584 Sponsorship Fees	1,375	125				
883 Donations		500				
801 Miscellaneous	9,644	6,157	591			
802 Reimbursed Expense	4,308	195	787			
Transfer from Recreation Fund	12,355	783	3,949		2,000	2,000
Transfer from Electric Fund	175,000	175,000	52,550	-	20,000	20,000
<b>TOTAL REVENUE</b>	<b>\$ 249,794</b>	<b>\$ 221,191</b>	<b>\$ 60,475</b>	<b>\$ 2,682</b>	<b>\$ 24,800</b>	<b>\$ 24,725</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 340,867</b>	<b>\$ 309,411</b>	<b>\$ 151,296</b>	<b>\$ 96,043</b>	<b>\$ 119,667</b>	<b>\$ 104,092</b>
<b>EXPENSES</b>						
<b>By Object</b>						
<b>Facilities</b>						
Salaries & Wages	\$ 58,108	\$ 66,941	\$ -	\$ -	\$ -	\$ -
Contractual Services	24,825	25,857	20,401	-	7,300	-
Commodities	38,813	33,549	2,873	-	-	-
Capital Outlay	26,343	2,479	22,271	13,043	33,000	40,000
<b>Subtotal - Facilities</b>	<b>\$ 148,089</b>	<b>\$ 128,826</b>	<b>\$ 45,545</b>	<b>\$ 13,043</b>	<b>\$ 40,300</b>	<b>\$ 40,000</b>
<b>Recreation Programs</b>						
Salaries & Wages	\$ 49,719	\$ 48,240	\$ 8,533	\$ -	\$ -	\$ -
Contractual Services	23,716	18,762	1,976	-	-	-
Commodities	29,250	21,402	375	-	-	-
Capital Outlay	-	640	-	-	-	-
Other Expenses	1,872	720	-	83,000	-	-
Capital Outlay	-	-	-	-	-	10,000
<b>Subtotal - Rec Programs</b>	<b>\$ 104,558</b>	<b>\$ 89,764</b>	<b>\$ 10,884</b>	<b>\$ 83,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 252,647</b>	<b>\$ 218,590</b>	<b>\$ 56,429</b>	<b>\$ 96,043</b>	<b>\$ 40,300</b>	<b>\$ 50,000</b>
Revenues Over Expenditures	\$ (2,852)	\$ 2,601	\$ 4,045	\$ (93,361)	\$ (15,500)	\$ (25,275)
<b>ENDING BALANCE</b>	<b>\$ 88,221</b>	<b>\$ 90,822</b>	<b>\$ 94,867</b>	<b>\$ -</b>	<b>\$ 79,367</b>	<b>\$ 54,092</b>
<i>as a percentage of expenses</i>	<i>34.9%</i>	<i>41.5%</i>	<i>168.1%</i>	<i>0.0%</i>	<i>196.9%</i>	<i>108.2%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>3.50</b>	<b>3.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund # 12**  
**Street Improvement**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 99,272	\$ 122,076	\$ 127,186	\$ 103,756	\$ 111,837	\$ 100,103
<b>REVENUE</b>						
210 Gasoline Tax	\$ 111,162	\$ 113,542	\$ 114,813	\$ 113,790	\$ 113,790	\$ 113,950
211 County Connecting Links	5,100	5,100	5,100	5,100	5,100	5,100
802 Reimbursed Expense		15				
Reimb from CIP-Streets	3,831				47,400	
<b>TOTAL REVENUE</b>	<b>\$ 120,094</b>	<b>\$ 118,657</b>	<b>\$ 119,913</b>	<b>\$ 118,890</b>	<b>\$ 166,290</b>	<b>\$ 119,050</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 219,365</b>	<b>\$ 240,733</b>	<b>\$ 247,099</b>	<b>\$ 222,646</b>	<b>\$ 278,127</b>	<b>\$ 219,153</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Contractual Services	\$ 2,936	\$ 7,067	\$ 50,051	\$ 5,500	\$ 5,500	\$ 5,500
Machine Parts	-	-	-	5,000	-	-
Street Materials	1,089	-	365	-	-	-
Other Commodities	35,039	37,073	37,484	62,000	40,000	60,000
Equipment	-	69,408	32,809	34,480	46,080	32,480
Chip/Seal	58,225	-	-	25,000	25,000	25,000
Other Capital Outlay	-	-	14,552	48,000	61,444	35,000
<b>TOTAL EXPENSES</b>	<b>\$ 97,289</b>	<b>\$ 113,548</b>	<b>\$ 135,262</b>	<b>\$ 179,980</b>	<b>\$ 178,024</b>	<b>\$ 157,980</b>
Revenues Over Expenditures	\$ 22,805	\$ 5,110	\$ (15,349)	\$ (61,090)	\$ (11,734)	\$ (38,930)
<b>ENDING BALANCE</b>	<b>\$ 122,076</b>	<b>\$ 127,186</b>	<b>\$ 111,837</b>	<b>\$ 42,666</b>	<b>\$ 100,103</b>	<b>\$ 61,173</b>
<i>as a percentage of expenses</i>	<i>125.5%</i>	<i>112.0%</i>	<i>82.7%</i>	<i>23.7%</i>	<i>56.2%</i>	<i>38.7%</i>
<b>7200. CONTRACTUAL SERVICES</b>						
206 Professional Services	\$ 398	\$ 7,067	\$ 47,470	\$ 3,000	\$ 3,000	\$ 3,000
210 Maint of Buildings/Grounds			2,581			
220 Other Contractual	2,539			2,500	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 2,936</b>	<b>\$ 7,067</b>	<b>\$ 50,051</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>7300. COMMODITIES</b>						
303 Chemicals/Seed/Fertilizer	\$ 9	\$ -		\$ 1,000	\$ -	\$ -
304 Machine Parts & Supplies				5,000	-	
305 Building Material & Supplies	1,089		365			
306 Construction Materials	35,030	37,073	37,244	60,000	40,000	60,000
307 Apparatus & Tools			240	1,000	-	
<b>TOTAL COMMODITIES</b>	<b>\$ 36,128</b>	<b>\$ 37,073</b>	<b>\$ 37,850</b>	<b>\$ 67,000</b>	<b>\$ 40,000</b>	<b>\$ 60,000</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 5,000
402 Improvements Non-Buildings			14,552	40,000	53,444	30,000
405 Operation/Construction Equip		43,928	7,329	9,000	20,600	7,000
Capital Lease		25,480	25,480	25,480	25,480	25,480
412 Chip & Seal Program	58,225			25,000	25,000	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 58,225</b>	<b>\$ 69,408</b>	<b>\$ 47,361</b>	<b>\$ 107,480</b>	<b>\$ 132,524</b>	<b>\$ 92,480</b>
<b>TOTAL STREET IMPROVEMENT</b>	<b>\$ 97,289</b>	<b>\$ 113,548</b>	<b>\$ 135,262</b>	<b>\$ 179,980</b>	<b>\$ 178,024</b>	<b>\$ 157,980</b>

**Fund # 13**  
**Bond & Interest**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>Orig. APPR</b>	<b>REVISED</b>	<b>Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 96,892	\$ 88,617	\$ 119,632	\$ 137,623	\$ 156,241	\$ 193,773
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ 220,616	\$ 231,834	\$ 260,649	\$ 262,533	\$ 260,853	\$ 288,226
102 Delinquent Tax	5,693	13,237	7,872	8,645	8,270	7,939
205 Motor Vehicle Tax	24,058	24,226	25,269	24,688	24,688	28,410
212 Special Assessment		341				
215 Recreational Vehicle Tax	319	853	366	366	366	461
216 16/20M Vehicle Tax		34	302	248	248	504
826 Transfer from CIP-Streets		19,159				
831 Transfer In from Sewer	434,000	435,000	434,200	434,300	434,300	322,500
833 Transfer In from Water	59,827	59,827	59,827	59,827	59,827	126,000
853 Bond Proceeds Accrued Interest						
<b>TOTAL REVENUE</b>	<b>\$ 744,512</b>	<b>\$ 784,510</b>	<b>\$ 788,484</b>	<b>\$ 790,607</b>	<b>\$ 788,552</b>	<b>\$ 774,040</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 841,404</b>	<b>\$ 873,127</b>	<b>\$ 908,116</b>	<b>\$ 928,231</b>	<b>\$ 944,793</b>	<b>\$ 967,813</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Cash Basis Reserve	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 140,000
Police Station Debt				16,000		
Main Street Phase II Project Debt			170	40,000		
501 Bond Principal	444,000	457,000	468,000	480,000	480,000	460,000
502 Bond Interest	308,788	296,495	283,705	271,020	271,020	339,069
<b>TOTAL EXPENSES</b>	<b>\$ 752,788</b>	<b>\$ 753,495</b>	<b>\$ 751,875</b>	<b>\$ 887,020</b>	<b>\$ 751,020</b>	<b>\$ 939,069</b>
Revenues Over Expenditures	\$ (8,275)	\$ 31,015	\$ 36,609	\$ (96,413)	\$ 37,532	\$ (165,029)
<b>ENDING BALANCE</b>	<b>\$ 88,617</b>	<b>\$ 119,632</b>	<b>\$ 156,241</b>	<b>\$ 41,211</b>	<b>\$ 193,773</b>	<b>\$ 28,744</b>
<i>as a percentage of expenses</i>	<i>11.8%</i>	<i>15.9%</i>	<i>20.8%</i>	<i>4.6%</i>	<i>25.8%</i>	<i>3.1%</i>

**Fund # 14**  
**Public Safety Equipment**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 9,847	\$ 9,068	\$ 3,704	\$ 3,704	\$ 3,673	\$ 5,033
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,417
102 Delinquent Tax	11	9	1			
Grants			13,500	15,000	4,500	
Reimbursed Expense		2,195			3,960	
Transfer In - From Electric Fund					40,000	40,000
<b>TOTAL REVENUE</b>	<b>\$ 11</b>	<b>\$ 2,204</b>	<b>\$ 13,501</b>	<b>\$ 15,000</b>	<b>\$ 48,460</b>	<b>\$ 60,417</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 9,858</b>	<b>\$ 11,272</b>	<b>\$ 17,205</b>	<b>\$ 18,704</b>	<b>\$ 52,133</b>	<b>\$ 65,450</b>
<b>EXPENSES</b>						
<b>By Object</b>						
207 Rentals	\$ -	\$ -	\$ -	\$ -	\$ 2,100	
302 Clothing & Personal Supplies					15,000	15,000
307 Apparatus & Tools	790	7,568	-	18,704	-	-
404 Vehicles						30,000
407 Other Equipment			13,532		30,000	19,800
<b>TOTAL EXPENSES</b>	<b>\$ 790</b>	<b>\$ 7,568</b>	<b>\$ 13,532</b>	<b>\$ 18,704</b>	<b>\$ 47,100</b>	<b>\$ 64,800</b>
Revenues Over Expenditures	\$ (779)	\$ (5,364)	\$ (31)	\$ (3,704)	\$ 1,360	\$ (4,383)
<b>ENDING BALANCE</b>	<b>\$ 9,068</b>	<b>\$ 3,704</b>	<b>\$ 3,673</b>	<b>\$ -</b>	<b>\$ 5,033</b>	<b>\$ 650</b>
<i>as a percentage of expenses</i>	<i>1148.2%</i>	<i>48.9%</i>	<i>27.1%</i>	<i>0.0%</i>	<i>10.7%</i>	<i>1.0%</i>

**Fund # 15**  
**Fire Insurance Proceeds**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
<b>REVENUE</b>						
701 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
804 Insurance Proceeds				-		
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
<b>EXPENSES</b>						
<b>By Object</b>						
208 Printing & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218 Housing Demolition						
721 Refund of Unused Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

**Fund # 16**  
**Sewer**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 335,552	\$ 383,948	\$ 357,409	\$ 169,140	\$ 245,326	\$ 156,515
<b>REVENUE</b>						
510 Sales/Charges	\$ 825,379	\$ 818,794	\$ 847,908	\$ 849,000	\$ 853,561	\$ 853,561
Rate Increase				40,000	22,752	45,507
513 New Utility Services		350	450			
802 Reimbursed Expense	6,053	1,500				
Transfer in from Rural Fire					8,000	
901 Sale of Fixed Assets		739				
<b>TOTAL REVENUE</b>	<b>\$ 831,432</b>	<b>\$ 821,383</b>	<b>\$ 848,358</b>	<b>\$ 889,000</b>	<b>\$ 884,313</b>	<b>\$ 899,068</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 1,166,984</b>	<b>\$ 1,205,331</b>	<b>\$ 1,205,768</b>	<b>\$ 1,058,140</b>	<b>\$ 1,129,639</b>	<b>\$ 1,055,583</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Salaries & Wages	\$ 111,171	\$ 146,542	\$ 162,882	\$ 162,000	\$ 154,120	\$ 165,958
Utilities	32,187	52,833	50,835	54,000	54,000	55,000
Prof Services & Contract Maint	3,096	16,418	59,137	27,500	14,500	25,000
Chemicals	7,054	4,875	6,015	12,000	7,000	8,000
Parts & Supplies	27,415	14,596	5,267	27,000	22,000	27,000
All Other Capital Outlay	-	4,463	6,046	83,700	53,200	128,500
Debt Service	434,000	435,000	467,048	474,300	474,300	362,501
Transfer to General Fund	39,000	41,000	41,000	42,000	40,000	40,000
Overhead Fees	87,346	75,204	99,021	87,314	93,254	100,221
All Other Expenses	41,767	56,989	63,190	63,530	60,750	67,250
<b>TOTAL EXPENSES</b>	<b>\$ 783,036</b>	<b>\$ 847,921</b>	<b>\$ 960,441</b>	<b>\$ 1,033,344</b>	<b>\$ 973,124</b>	<b>\$ 979,430</b>
Revenues Over Expenditures	\$ 48,396	\$ (26,538)	\$ (112,083)	\$ (144,344)	\$ (88,811)	\$ (80,362)
<b>ENDING BALANCE</b>	<b>\$ 383,948</b>	<b>\$ 357,409</b>	<b>\$ 245,326</b>	<b>\$ 24,796</b>	<b>\$ 156,515</b>	<b>\$ 76,153</b>
<i>as a percentage of expenses</i>	<i>49.0%</i>	<i>42.2%</i>	<i>25.5%</i>	<i>2.4%</i>	<i>16.1%</i>	<i>7.8%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>2.35</b>	<b>2.60</b>	<b>2.60</b>	<b>2.65</b>	<b>2.65</b>	<b>2.65</b>

**Fund # 16**  
**Sewer**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>OPERATIONS</b>						
<b>7100. PERSONNEL SERVICES</b>						
101 Salaries	\$ 76,721	\$ 101,059	\$ 121,861	\$ 113,031	\$ 109,144	\$ 116,928
102 Salaries (Overtime)	4,596	5,319	4,689	9,305	8,898	9,441
103 FICA	5,731	8,529	9,237	9,460	9,157	9,771
104 KPERS	7,043	9,099	11,974	10,830	9,924	9,995
106 Workers' Compensation	1,917	2,548	2,458	5,103	4,200	5,663
107 Unemployment Insurance	96	927	116	495	120	230
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 96,104</b>	<b>\$ 127,481</b>	<b>\$ 150,335</b>	<b>\$ 148,224</b>	<b>\$ 141,441</b>	<b>\$ 152,029</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 2,151	\$ 2,218	\$ 2,338	\$ 2,500	\$ 2,500	\$ 2,500
202 Utilities	32,187	52,833	50,835	54,000	54,000	55,000
203 Dues & Memberships	1,135	1,216	1,360	1,000	1,500	2,000
204 Insurance	24,462	32,698	26,495	27,280	25,000	27,000
205 Education, Meetings & Travel	73	2,001	824	2,000	2,000	2,000
206 Professional Services	1,503	8,002	34,241	10,000	5,000	10,000
207 Rentals		35		1,500	1,500	1,500
208 Printing & Advertising				100	100	100
209 Maint of Machinery & Equip	1,470	8,416	23,518	7,500	7,500	10,000
210 Maint of Buildings/Grounds	124		1,377	10,000	2,000	5,000
214 Computer Fees			45		500	500
220 Other Contractual	2,382	8,299	26,314	22,000	22,000	24,000
225 Licenses, Taxes & Fees			9			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 65,485</b>	<b>\$ 115,719</b>	<b>\$ 167,357</b>	<b>\$ 137,880</b>	<b>\$ 123,600</b>	<b>\$ 139,600</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 414	\$ 335	\$ 378	\$ 500	\$ 500	\$ 500
302 Clothing & Personal Supplies	225	503	77	150	150	150
303 Chemicals/Seed Fertilizer	7,054	4,875	6,015	12,000	7,000	8,000
304 Machine Parts & Supplies	11,014	6,086	3,340	7,000	7,000	7,000
305 Building Materials & Supplies	16,401	8,510	1,927	20,000	15,000	20,000
307 Apparatus & Tools	1,117	85	1,716	500	500	500
309 Motor Fuels & Lubricants	5,806	5,554	2,404	6,000	4,000	6,000
320 Other Commodities	3	45	1,230		500	500
<b>TOTAL COMMODITIES</b>	<b>\$ 42,034</b>	<b>\$ 25,993</b>	<b>\$ 17,087</b>	<b>\$ 46,150</b>	<b>\$ 34,650</b>	<b>\$ 42,650</b>

**Fund # 16**  
**Sewer**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 50,000
402 Improvements Non-Buildings			1,000	35,000		35,000
403 Office Furniture & Equip		700	419			
404 Vehicles				15,000	-	15,000
405 Operation/Construction Equip		1,785	1,672	20,000	20,000	20,000
407 Other Equipment			622	5,000	500	5,000
409 Leases			2,333	2,500	2,500	2,500
413 Computer Equip & Software		1,979		6,200	6,200	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 4,463</b>	<b>\$ 6,046</b>	<b>\$ 83,700</b>	<b>\$ 49,200</b>	<b>\$ 128,500</b>
<b>7500. DEBT SERVICE</b>						
511 Note Principal	\$ -	\$ -	\$ 2,437	\$ 4,059	\$ 4,059	\$ 4,175
512 Note Interest			27,725	32,766	32,766	32,661
513 Note Service Fee			2,686	3,175	3,175	3,165
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,848</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,001</b>
<b>7600. TRANSFERS</b>						
603 Transfer Out - General	\$ 39,000	\$ 41,000	\$ 41,000	\$ 42,000	\$ 40,000	\$ 40,000
Transfer Out - Rural Fire Fund	4,000	4,000				
Transfer Out - CIP Sewer		-		-	4,000	-
613 Transfer Out - Bond & Interest	434,000	435,000	434,200	434,300	434,300	322,500
<b>TOTAL TRANSFERS</b>	<b>\$ 477,000</b>	<b>\$ 480,000</b>	<b>\$ 475,200</b>	<b>\$ 476,300</b>	<b>\$ 478,300</b>	<b>\$ 362,500</b>
<b>7700. OTHER EXPENSES</b>						
Overhead Fee	\$ 71,629	\$ 56,792	\$ 81,714	\$ 87,314	\$ 93,254	\$ 80,151
Overhead Benefits Reimb				-	-	20,070
Mechanic/Repair Fee	15,717	18,412	17,307			
Health Insurance Reimb	15,067	19,061	12,547	13,776	12,679	13,929
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 102,413</b>	<b>\$ 94,265</b>	<b>\$ 111,568</b>	<b>\$ 101,090</b>	<b>\$ 105,933</b>	<b>\$ 114,150</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 783,036</b>	<b>\$ 847,921</b>	<b>\$ 960,441</b>	<b>\$ 1,033,344</b>	<b>\$ 973,124</b>	<b>\$ 979,430</b>

**Fund # 17**

**Osawatomie Recreation Employee Benefits**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ -	\$ 422	\$ -	\$ -	\$ -
<b>REVENUE</b>						
101 Ad Valorem Tax	\$ (1)	\$ (2)	\$ (2)	\$ -	\$ -	\$ -
102 Delinquent Tax	265	246	87	1,000	1,000	1,000
205 Motor Vehicle Tax	1,168	244				
215 Recreational Vehicle Tax	15	3				
216 16 / 20 M Vehicle Tax	11	11				
802 16 / 20 M Vehicle Delinquent Tax						
<b>TOTAL REVENUE</b>	<b>\$ 1,457</b>	<b>\$ 502</b>	<b>\$ 85</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 1,457</b>	<b>\$ 502</b>	<b>\$ 506</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>EXPENSES</b>						
<b>By Object</b>						
709 Appropriation		\$ -	\$ -	\$ -	\$ -	\$ -
614 Transfer - Emp Benefit Fund	\$ 1,457	\$ 80	\$ 506	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL EXPENSES</b>	<b>\$ 1,457</b>	<b>\$ 80</b>	<b>\$ 506</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund # 18**  
**Osawatomie Golf Course**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 4,804	\$ 26,038	\$ 6,362	\$ 2,006	\$ 5,601	\$ 606
<b>REVENUE</b>						
Greens & Range Fees	\$ 56,859	\$ 42,352	\$ 58,109	\$ 55,500	\$ 71,300	\$ 80,800
Member Fees	47,977	33,118	46,875	50,830	41,000	47,000
Cart Related Fees	44,468	39,325	57,946	49,665	40,544	46,700
Food & Beverage	23,138	32,692	41,873	39,000	48,500	50,500
Pro Shop Sales	-	-	4,971	8,000	6,000	6,000
Sales Taxes	3,614	6,121	9,306	8,700	9,950	9,300
Miscellaneous	9,058	8,387	3,699	10,000	8,330	4,200
Transfer from Electric	98,250	70,000	165,000	70,000	70,000	70,000
Loans from Other Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 283,364</b>	<b>\$ 231,995</b>	<b>\$ 387,779</b>	<b>\$ 291,695</b>	<b>\$ 295,624</b>	<b>\$ 314,500</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 288,167</b>	<b>\$ 258,034</b>	<b>\$ 394,141</b>	<b>\$ 293,700</b>	<b>\$ 301,225</b>	<b>\$ 315,106</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Salaries & Wages	\$ 122,465	\$ 120,837	\$ 192,959	\$ 117,717	\$ 120,008	\$ 139,696
Utilities	13,328	19,080	21,884	16,000	22,000	22,000
Rentals	5,000	3,271	6,122	5,250	5,250	3,500
Chemicals/Seed/Fertilizer	15,305	13,916	19,619	16,000	17,000	16,200
Fuels	15,707	15,105	8,726	15,000	10,000	12,000
Food & Beverage	18,556	17,747	21,865	19,000	23,000	24,000
Construction Equipment	200	-	189	-	-	-
Debt Service	21,371	22,890	22,750	22,750	22,750	22,750
All Other Expenditures	50,198	38,825	94,427	70,161	80,611	73,800
<b>TOTAL EXPENSES</b>	<b>\$ 262,129</b>	<b>\$ 251,672</b>	<b>\$ 388,540</b>	<b>\$ 281,878</b>	<b>\$ 300,619</b>	<b>\$ 313,946</b>
Revenues Over Expenditures	\$ 21,235	\$ (19,676)	\$ (761)	\$ 9,817	\$ (4,995)	\$ 554
<i>Less Transfers and Loans</i>	<i>(77,015)</i>	<i>(89,676)</i>	<i>(165,761)</i>	<i>(60,183)</i>	<i>(74,995)</i>	<i>(69,446)</i>
<b>ENDING BALANCE</b>	<b>\$ 26,038</b>	<b>\$ 6,362</b>	<b>\$ 5,601</b>	<b>\$ 11,823</b>	<b>\$ 606</b>	<b>\$ 1,159</b>
<i>as a percentage of expenses</i>	<i>9.9%</i>	<i>2.5%</i>	<i>1.4%</i>	<i>4.2%</i>	<i>0.2%</i>	<i>0.4%</i>
<b>Full-Time Equivalent Employees (FTE)</b>	<b>4.20</b>	<b>4.20</b>	<b>4.40</b>	<b>4.40</b>	<b>4.40</b>	<b>4.40</b>

**Fund # 18**  
**Osawatomie Golf Course**

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>REVENUE</b>						
550 Green Fees	\$ 37,063	\$ 25,574	\$ 35,834	\$ 33,000	\$ 52,000	\$ 60,000
551 Membership Fees	47,900	33,118	46,875	50,830	41,000	47,000
552 Member Surcharge	77		-			
553 Driving Range	3,113	2,453	2,995	3,500	3,300	3,300
554 Cart Rental - Daily	38,469	35,461	33,190	39,500	15,000	19,000
555 Cart Rental - Membership			15,800		17,460	18,100
556 Cart Shed Fees	3,159	1,747	5,035	5,950	4,166	5,100
557 Trail Fees	2,840	2,117	3,921	4,215	3,918	4,500
559 Tournaments	9,017	819	7,712	9,000	16,000	17,500
560 Beverages	6,268	6,386	9,353	7,500	9,000	10,000
561 Food	3,867	5,073	11,314	8,500	16,000	16,000
562 Beer	13,003	21,233	21,207	23,000	23,500	24,500
570 Promotions/Gift Certificates	8,276	8,387	3,163	7,000	-	
571 Twilight Green Fees	7,666	13,506	11,567	10,000	-	
572 Pro Shop			4,971	8,000	6,000	6,000
584 Sponsorship Fees					1,200	3,700
702 Cash Short/Over			264	-	-	
801 Miscellaneous	445		273	3,000	500	500
802 Reimbursed Expense	337				-	
807 Sales Tax Collection	3,614	6,121	9,306	8,700	9,950	9,300
830 Transfer In - From Electric	98,250	70,000	165,000	70,000	70,000	70,000
901 Sale of Fixed Assets					6,630	-
<b>TOTAL GOLF COURSE FUND RECEIPTS</b>	<b>\$ 283,364</b>	<b>\$ 231,995</b>	<b>\$ 387,779</b>	<b>\$ 291,695</b>	<b>\$ 295,624</b>	<b>\$ 314,500</b>
<b>7100. PERSONNEL SERVICES</b>						
	\$ -					
101 Salaries	\$ 122,405	\$ 120,458	\$ 192,520	\$ 116,170	\$ 120,008	\$ 125,191
102 Salaries (Overtime)	60	380	439	1,547	-	14,505
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 122,465</b>	<b>\$ 120,837</b>	<b>\$ 192,959</b>	<b>\$ 117,717</b>	<b>\$ 120,008</b>	<b>\$ 139,696</b>
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 2,698	\$ 2,792	\$ 3,356	\$ 2,500	\$ 2,500	\$ 4,200
202 Utilities	13,328	19,080	21,884	16,000	22,000	22,000
203 Dues & Memberships	567	830	3,230	3,500	3,500	3,500
204 Insurance	5,507	5,532	7,148	6,961	6,961	7,300
205 Education, Meetings & Travel	61	45	395	500	500	500
206 Professional Services			20,209	15,000	15,000	10,000
207 Rentals	5,000	3,271	6,122	5,250	5,250	3,500
208 Printing & Advertising	807	1,302	844	3,000	3,000	600
209 Maint of Machinery & Equip	498		8,426	750	750	2,500
210 Maint of Buildings/Grounds	903	480	3,713	1,500	1,500	1,500
220 Other Contractual	3,312	3,535	5,368	3,500	3,500	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 32,680</b>	<b>\$ 36,867</b>	<b>\$ 80,694</b>	<b>\$ 58,461</b>	<b>\$ 64,461</b>	<b>\$ 59,100</b>

**Fund # 18**  
**Osawatomie Golf Course**

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 191	\$ 344	\$ 539	\$ 1,000	\$ 500	\$ 1,000
302 Clothing & Personal Supplies	147		89		500	500
303 Chemical/Seed/Fertilizer/Food	15,305	13,916	19,619	16,000	17,000	16,200
304 Machine Parts & Supplies	8,757	10,173	14,857	10,000	13,000	13,000
305 Building Material & Supplies	4,047	2,452	(667)	6,000	3,200	3,200
306 Construction Materials			1,235		4,000	1,500
307 Apparatus & Tools	2,172	467	2,039	750	1,200	2,000
309 Motor Fuels & Lubricants	15,707	15,105	8,726	15,000	10,000	12,000
318 Food & Beverage	18,556	17,747	21,865	19,000	23,000	24,000
320 Other Commodities	3,298	1,240	3,368	1,000	3,000	3,000
321 Commodities for Resale			8,114		3,000	3,000
<b>TOTAL COMMODITIES</b>	<b>\$ 68,180</b>	<b>\$ 61,444</b>	<b>\$ 79,783</b>	<b>\$ 68,750</b>	<b>\$ 78,400</b>	<b>\$ 79,400</b>
<b>7400. CAPITAL OUTLAY</b>						
401 Building & Fixed Equipment	\$ -	\$ -	\$ 842	\$ -	\$ -	\$ -
402 Improvements Non-Buildings	10,500	3,289	-	3,500		1,000
405 Operation/Construction Equip Other Equipment	200		189		-	
			2,500	2,000	5,000	2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 10,700</b>	<b>\$ 3,289</b>	<b>\$ 3,531</b>	<b>\$ 5,500</b>	<b>\$ 5,000</b>	<b>\$ 3,000</b>
<b>7500. DEBT RETIREMENT</b>						
511 Note Principal	\$ 12,851	\$ 13,403	\$ 13,713	\$ 14,277	\$ 14,277	\$ 14,741
512 Note Interest	8,520	3,887	3,578	3,013	3,013	2,549
513 Loan Repayment - Ind Fund		5,600	5,460	5,460	5,460	5,460
<b>TOTAL DEBT SERVICE</b>	<b>\$ 21,371</b>	<b>\$ 22,890</b>	<b>\$ 22,750</b>	<b>\$ 22,750</b>	<b>\$ 22,750</b>	<b>\$ 22,750</b>
<b>7700. OTHER EXPENSES</b>						
715 City Sales Tax	\$ 689	\$ 730	\$ 998	\$ 1,000	\$ 900	\$ 900
716 County Sales Tax	892	1,095	1,497	1,200	1,500	1,500
717 State Sales Tax	5,152	4,517	6,327	6,500	7,600	7,600
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 6,733</b>	<b>\$ 6,343</b>	<b>\$ 8,822</b>	<b>\$ 8,700</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 262,129</b>	<b>\$ 251,672</b>	<b>\$ 388,540</b>	<b>\$ 281,878</b>	<b>\$ 300,619</b>	<b>\$ 313,946</b>

**Fund # 20**  
**Special 911 Revenue**

	<b><u>2013</u></b> <b><u>ACTUAL</u></b>	<b><u>2014</u></b> <b><u>ACTUAL</u></b>	<b><u>2015</u></b> <b><u>ACTUAL</u></b>	<b><u>2016</u></b> <b><u>Orig. APPR</u></b>	<b><u>2016</u></b> <b><u>REVISED</u></b>	<b><u>2017</u></b> <b><u>Proposed</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897
<b>REVENUE</b>						
240 911 Miami County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897	\$ 9,897
<b>EXPENSES</b>						
<b>By Object</b>						
405 Operation/Construction Equip	\$ -	\$ -		\$ 9,897	\$ -	\$ 9,897
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ 9,897	\$ -	\$ 9,897
<b>ENDING BALANCE</b>	\$ 9,897	\$ 9,897	\$ 9,897	\$ 0	\$ 9,897	\$ -

**Fund # 22**  
**Osawatomie Tourism**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 9,423	\$ 7,979	\$ 25,564	\$ 37,876	\$ 39,737	\$ 37,961
<b>REVENUE</b>						
<b>Operations</b>						
Transient Guest Tax	\$ 12,169	\$ 18,671	\$ 19,193	\$ 16,000	\$ 18,000	\$ 17,500
Donations/Dedicated Funds	4,773	3,865	4,358	3,200	3,300	3,300
All Other	165	403	843	100	100	100
<b>Subtotal Operations</b>	\$ 17,107	\$ 22,938	\$ 24,394	\$ 19,300	\$ 21,400	\$ 20,900
<b>Jamboree</b>						
Sponsorships & Donations	\$ 14,625	\$ 16,750	\$ 14,800	\$ 16,000	\$ 18,880	\$ 26,000
Ticket Sales	7,820	4,410	4,187	6,000	3,066	3,500
Entry Fees	1,180	421	1,295	1,300	1,195	1,100
Concessions & Merch Sales	3,640	2,649	2,653	2,900	1,613	2,120
Transfers In	12,000	12,000	12,000	10,000	10,000	10,000
All Other	3,689	3,057	1,925	12,650	150	10,000
<b>Subtotal Jamboree</b>	\$ 42,954	\$ 39,287	\$ 36,861	\$ 48,850	\$ 34,904	\$ 52,720
<b>TOTAL REVENUE</b>	<b>\$ 60,062</b>	<b>\$ 62,225</b>	<b>\$ 61,254</b>	<b>\$ 68,150</b>	<b>\$ 56,304</b>	<b>\$ 73,620</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 69,485</b>	<b>\$ 70,204</b>	<b>\$ 86,819</b>	<b>\$ 106,026</b>	<b>\$ 96,041</b>	<b>\$ 111,581</b>
<b>EXPENSES</b>						
<b>Tourism Operations</b>						
Contractual Services	\$ 9,613	\$ 8,591	\$ 9,875	\$ 22,350	\$ 12,350	\$ 22,350
Commodities	1,593	2,125	1,504	3,000	2,500	3,000
Capital Outlay	-	280	148	-	-	-
Other Expenses	2,075	2,299	2,204	2,500	2,500	12,500
<b>Subtotal</b>	\$ 13,280	\$ 13,294	\$ 13,732	\$ 27,850	\$ 17,350	\$ 37,850
<b>Jamboree</b>						
Contractual Services	\$ 34,535	\$ 21,395	\$ 23,587	\$ 42,200	\$ 30,777	\$ 27,600
Commodities	12,790	9,367	8,681	12,650	9,152	9,050
Other Expenses	900	583	1,081	801	801	10,850
<b>Subtotal</b>	\$ 48,225	\$ 31,346	\$ 33,350	\$ 55,651	\$ 40,730	\$ 47,500
<b>TOTAL EXPENSES</b>	<b>\$ 61,506</b>	<b>\$ 44,640</b>	<b>\$ 47,082</b>	<b>\$ 83,501</b>	<b>\$ 58,080</b>	<b>\$ 85,350</b>
Revenues Over Expenditures	\$ (1,444)	\$ 17,585	\$ 14,173	\$ (15,351)	\$ (1,776)	\$ (11,730)
<b>ENDING BALANCE</b>	<b>\$ 7,979</b>	<b>\$ 25,564</b>	<b>\$ 39,737</b>	<b>\$ 22,525</b>	<b>\$ 37,961</b>	<b>\$ 26,231</b>
<i>as a percentage of expenses</i>	<i>13.0%</i>	<i>57.3%</i>	<i>84.4%</i>	<i>27.0%</i>	<i>65.4%</i>	<i>30.7%</i>

**Fund # 22**  
**Osawatomie Tourism**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>TOURISM OPERATIONS</b>						
<b>BEGINNING CASH BALANCE</b>	\$ 2,762	\$ 6,589	\$ 16,233	\$ 22,003	\$ 26,895	\$ 30,445
<b>REVENUE</b>						
207 Transient Guest Tax	\$ 12,169	\$ 18,671	\$ 19,193	\$ 16,000	\$ 17,500	\$ 17,500
505 Old Stone Church Rent	165	100	170	100	100	100
802 Reimbursed Expense		303	673			
881 Historic Preservation Fund	573	191	811	200	200	200
882 Educational Garden Fund	378	687	375	500	600	600
883 Donations	3,822	2,987	3,172	2,500	2,500	2,500
<b>TOTAL REVENUE</b>	<b>\$ 17,107</b>	<b>\$ 22,938</b>	<b>\$ 24,394</b>	<b>\$ 19,300</b>	<b>\$ 20,900</b>	<b>\$ 20,900</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 19,869</b>	<b>\$ 29,527</b>	<b>\$ 40,626</b>	<b>\$ 41,303</b>	<b>\$ 47,795</b>	<b>\$ 51,345</b>
<b>EXPENSES</b>						
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communication	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
203 Dues & Membership	35		50	150	150	150
205 Education, Meetings & Travel	1,279	733	635	2,000	2,000	2,000
206 Professional	640	675	540	200	200	200
207 Rentals	1,036	575	770		-	
208 Printing and Advertising	4,055	3,330	4,218	10,000	5,000	10,000
220 Other Contractual	2,543	3,278	3,662	10,000	5,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 9,613</b>	<b>\$ 8,591</b>	<b>\$ 9,875</b>	<b>\$ 22,350</b>	<b>\$ 12,350</b>	<b>\$ 22,350</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ 566	\$ 203	\$ 114	\$ 500	\$ 500	\$ 500
305 Building Materials & Supplies	132	196	3			
320 Other Commodities	895	1,725	1,387	2,500	2,000	2,500
<b>TOTAL COMMODITIES</b>	<b>\$ 1,593</b>	<b>\$ 2,125</b>	<b>\$ 1,504</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>
<b>7400. CAPITAL OUTLAY</b>						
402 Improvements Other Than Building	\$ -	\$ 280		\$ -	\$ -	\$ -
403 Office Furniture & Equipment			148			
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 280</b>	<b>\$ 148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7700. OTHER EXPENSES</b>						
727 Old Stone Church	\$ -	\$ 2,299	\$ 2,204	\$ 2,500	\$ 2,500	\$ 2,500
882 Educational Garden Fund	106					
886 Old Stone Church	1,969					
Cash Basis Reserve						10,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 2,075</b>	<b>\$ 2,299</b>	<b>\$ 2,204</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 12,500</b>
<b>TOTAL EXPENSES</b>	<b>\$ 13,280</b>	<b>\$ 13,294</b>	<b>\$ 13,732</b>	<b>\$ 27,850</b>	<b>\$ 17,350</b>	<b>\$ 37,850</b>
Revenues Over Expenditures	\$ 3,827	\$ 9,644	\$ 10,662	\$ (8,550)	\$ 3,550	\$ (16,950)
<b>ENDING BALANCE</b>	<b>\$ 6,589</b>	<b>\$ 16,233</b>	<b>\$ 26,895</b>	<b>\$ 13,453</b>	<b>\$ 30,445</b>	<b>\$ 13,495</b>
<i>as a percentage of expenses</i>	<i>49.6%</i>	<i>122.1%</i>	<i>195.9%</i>	<i>48.3%</i>	<i>175.5%</i>	<i>35.7%</i>

**Fund # 22**  
**Osawatomie Tourism**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>JAMBOREE</b>						
<b>BEGINNING CASH BALANCE</b>	\$ 6,661	\$ 1,390	\$ 9,332	\$ 15,874	\$ 12,842	\$ 7,017
<b>REVENUE</b>						
541 Ticket Sales - Advance	\$ 4,800	\$ 3,120	\$ 4,187	\$ 4,000	\$ 2,325	\$ 2,500
542 Ticket Sales - Gate	3,020	1,290		2,000	741	1,000
543 Entry Fees - Contests	1,040	351	1,295	1,000	845	800
544 Entry Fees Food Vendor		70		300	250	200
545 Entry Fees - Crafts Vendor	140				100	100
546 T-Shirt Sales	105				140	-
547 Carnival Commission	2,736	2,642	1,818	2,500	-	-
562 Beer	3,105	2,274	2,653	2,500	1,353	2,000
583 Concessions	430	375		400	120	120
584 Sponsorship Fees	14,625	16,750	14,800	16,000	18,880	16,000
801 Misc/Fishing Derby	628	415	107	150	150	
802 Reimbursed Expense	326			10,000	-	
830 Transfer from Electric	12,000	12,000	12,000	10,000	10,000	10,000
883 Donations						10,000
<b>TOTAL REVENUE</b>	<b>\$ 42,954</b>	<b>\$ 39,287</b>	<b>\$ 36,861</b>	<b>\$ 48,850</b>	<b>\$ 34,904</b>	<b>\$ 42,720</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 49,616</b>	<b>\$ 40,678</b>	<b>\$ 46,192</b>	<b>\$ 64,724</b>	<b>\$ 47,746</b>	<b>\$ 49,737</b>
<b>EXPENSES</b>						
<b>By Object</b>						
<b>7200. CONTRACTUAL SERVICES</b>						
201 Communications	\$ 321	\$ 122	\$ 49	\$ 2,000	\$ -	\$ -
204 Insurance	1,743	453	150	2,000	113	200
207 Rentals	3,796	2,490	2,952	4,000	4,003	3,000
208 Printing and Advertising	4,984	2,173	1,836	5,000	3,232	1,500
220 Other Contracutal	776	3,108	1,281	500	1,275	1,200
230 Performance Fees	18,965	10,700	13,600	20,000	19,060	17,500
233 ASCAP/BMI			670	700	671	700
235 Sound Production	3,950	2,350	3,050	4,000	2,425	3,500
236 Light Production				2,000		
237 Stage Rental				2,000		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 34,535</b>	<b>\$ 21,395</b>	<b>\$ 23,587</b>	<b>\$ 42,200</b>	<b>\$ 30,777</b>	<b>\$ 27,600</b>
<b>7300. COMMODITIES</b>						
301 Office Supplies	\$ -	\$ -	\$ 59	\$ 150	\$ -	\$ -
302 Clothing & Personal Supplies	2,032	971	1,039	1,500	1,560	1,600
305 Building Material & Supplies	97		197			
317 Food & Beverage Not for Resale	1,029	405	800	500	740	500
318 Food & Beverage for Resale	1,619	1,338	233	1,500	288	350
320 Other Commodities	6,380	4,085	3,443	5,000	3,570	3,500
330 Trophies/Awards	1,634	949	1,182	2,000	1,098	1,100
331 Banners		1,620	1,728	2,000	1,896	2,000
<b>TOTAL COMMODITIES</b>	<b>\$ 12,790</b>	<b>\$ 9,367</b>	<b>\$ 8,681</b>	<b>\$ 12,650</b>	<b>\$ 9,152</b>	<b>\$ 9,050</b>

**Fund # 22**  
**Osawatomie Tourism**

	<b><u>2013</u></b> <b><u>ACTUAL</u></b>	<b><u>2014</u></b> <b><u>ACTUAL</u></b>	<b><u>2015</u></b> <b><u>ACTUAL</u></b>	<b><u>2016</u></b> <b><u>Orig. APPR</u></b>	<b><u>2016</u></b> <b><u>REVISED</u></b>	<b><u>2017</u></b> <b><u>Proposed</u></b>
<b>7700. OTHER EXPENSES</b>						
706 Fireworks Display	\$ -	\$ -	\$ 537	\$ -	\$ -	\$ -
715 City Sales Tax	105	67	63	89	89	100
716 County Sales Tax	132	101	94	111	111	150
717 State Sales Tax	663	415	387	601	601	600
Cash Basis Reserve						10,000
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 900</b>	<b>\$ 583</b>	<b>\$ 1,081</b>	<b>\$ 801</b>	<b>\$ 801</b>	<b>\$ 10,850</b>
<b>TOTAL EXPENSES</b>	<b>\$ 48,225</b>	<b>\$ 31,346</b>	<b>\$ 33,350</b>	<b>\$ 55,651</b>	<b>\$ 40,730</b>	<b>\$ 47,500</b>
Revenues Over Expenditures	\$ (5,271)	\$ 7,942	\$ 3,511	\$ (6,801)	\$ (5,826)	\$ (4,780)
<b>ENDING BALANCE</b>	<b>\$ 1,390</b>	<b>\$ 9,332</b>	<b>\$ 12,842</b>	<b>\$ 9,073</b>	<b>\$ 7,017</b>	<b>\$ 2,237</b>
<i>as a percentage of expenses</i>	2.9%	29.8%	38.5%	16.3%	17.2%	4.7%

**Fund # 23**  
**Evidence Liability Fund**

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ 14,361	\$ 14,361	\$ 12,900	\$ 12,900	\$ 12,900	\$ 10,900
<b>REVENUE</b>						
Restitution from case	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ 14,361	\$ 14,361	\$ 12,900	\$ 12,900	\$ 12,900	\$ 10,900
<b>EXPENSES</b>						
<b>By Object</b>						
806 Tax Warrant	\$ -	\$ 1,462	\$ -	\$ -	\$ 2,000	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 1,462	\$ -	\$ -	\$ 2,000	\$ -
<b>ENDING BALANCE</b>	\$ 14,361	\$ 12,900	\$ 12,900	\$ 12,900	\$ 10,900	\$ 10,900

**Fund # 24**

**Capital Improvements - General**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 357,727	\$ 210,479	\$ 227,419	\$ 8,788	\$ 41,003	\$ 57,853
<b>REVENUE</b>						
801 Miscellaneous	\$ 326	\$ -	\$ 83,697	\$ -	\$ -	\$ -
830 Transfer In from Electric Fund	118,000	135,000	135,000	140,000	140,000	130,000
Loan Proceeds	95,000					
Grant Receipts (Non-CDBG)		40,900				
Reimbursed Expenses	35,000		592			
<b>TOTAL REVENUE</b>	<b>\$ 248,326</b>	<b>\$ 175,900</b>	<b>\$ 219,289</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 130,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 606,053</b>	<b>\$ 386,379</b>	<b>\$ 446,708</b>	<b>\$ 148,788</b>	<b>\$ 181,003</b>	<b>\$ 187,853</b>
<b>EXPENSES</b>						
<b>By Object</b>						
<b>Facilities</b>						
<i><b>Buildings &amp; Plants</b></i>						
Building & Fixed Equipment	\$ 3,023	\$ -		\$ -	\$ -	\$ -
Mold Abatement/Repairs	16,752					
Library Settlement Repair	35,000					
RICE Catalytic Converters	242,036					
Relay Switches at the Power Plant	13,478					
Repair Garage at Cabin		2,765				
Police Dept Access Control System					4,700	
Firestation Renovations						25,000
<b>Subtotal - Bldgs &amp; Plnts</b>	<b>\$ 310,289</b>	<b>\$ 2,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700</b>	<b>\$ 25,000</b>
<i><b>Parks &amp; Property</b></i>						
New Section in Cemetery	2,136					
Sports Complex Improvements	43,007		206,455			
JB Park Improvements			15,740	23,000	5,000	-
City Lake - Shelter House & Impr			22,867	10,000	15,000	10,000
Trail Planning & Improvements				25,000	-	25,000
<b>Subtotal - Parks &amp; Prop</b>	<b>\$ 45,143</b>	<b>\$ -</b>	<b>\$ 245,062</b>	<b>\$ 58,000</b>	<b>\$ 20,000</b>	<b>\$ 35,000</b>
<i><b>Golf Course</b></i>						
OGC Greens, Paths & Fairways						6,000
OGC Clubhouse			11,893			4,000
OGC Restrooms/Shelter				3,500		
<b>Subtotal - Golf Course</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,893</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Subtotal - Facilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Infrastructure</b>						
Proejct Planning	-	-	\$ 3,276	-	-	-
LMI Survey	13,142					
Stormwater Study						15,000
<b>Subtotal - Infrastructure</b>	<b>\$ 13,142</b>	<b>\$ -</b>	<b>\$ 3,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>

**Fund # 24**

**Capital Improvements - General**

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>Equipment</b>						
General Construction Equip		9,534		10,000	10,000	10,000
General Other Equipment		23,922	-	35,000	25,000	20,000
Street Sweeper (LP Reimb.)		91,981	3,019			
New Trailer for Mowing Crews			3,995			
Levee Mower/Tractor			76,261			
OGC Equipment			37,500		12,000	
OGC Fleet Expansion					21,450	
<b>Subtotal - Equipment</b>	<b>\$ -</b>	<b>\$ 125,437</b>	<b>\$ 120,775</b>	<b>\$ 45,000</b>	<b>\$ 68,450</b>	<b>\$ 30,000</b>
<b>Vehicles</b>						
General Vehicles	-	30,759	11,503	40,000	30,000	30,000
Police Vehicles	27,000		13,196		-	-
<b>Subtotal - Vehicles</b>	<b>\$ 27,000</b>	<b>\$ 30,759</b>	<b>\$ 24,699</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 395,573</b>	<b>\$ 158,961</b>	<b>\$ 405,705</b>	<b>\$ 146,500</b>	<b>\$ 123,150</b>	<b>\$ 145,000</b>
Revenues Over Expenditures	\$ (147,248)	\$ 16,939	\$ (186,415)	\$ (6,500)	\$ 16,850	\$ (15,000)
<b>ENDING BALANCE</b>	<b>\$ 210,479</b>	<b>\$ 227,419</b>	<b>\$ 41,003</b>	<b>\$ 2,288</b>	<b>\$ 57,853</b>	<b>\$ 42,853</b>

**Fund # 25**  
**Capital Improvements - Streets**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 183,960	\$ 19,159	\$ 65,979	\$ 516	\$ 913,027	\$ -
<b>REVENUE</b>						
Federal Grant Proceeds	\$ -		\$ -	\$ 400,000	\$ 477,000	\$ 400,000
Interest						
Sale of Fixed Assets						
Temporary Bond Notes		99,964	909,123	800,000	113,026	800,000
Bond Proceeds					115,373	
830 Transfer In from Electric Fund						
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 99,964</b>	<b>\$ 909,123</b>	<b>\$ 1,200,000</b>	<b>\$ 705,399</b>	<b>\$ 1,200,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 183,960</b>	<b>\$ 119,123</b>	<b>\$ 975,102</b>	<b>\$ 1,200,516</b>	<b>\$ 1,618,426</b>	<b>\$ 1,200,000</b>
<b>EXPENSES</b>						
<b>By Object</b>						
206 Professional Services - Design	\$ -	\$ 32,322	\$ 61,872	\$ -	\$ 65,626	\$ -
208 Printing & Advertising			203			
220 Other Contractual		121			-	
402 Improv Other Than Buildings				1,200,000	1,505,400	1,200,000
Reimb to Street Improv Fund	3,831				47,400	
Reimb to Electric Fund	160,970					
Reimb to Bond and Interest		19,159				
Temp Issuance Costs		1,542				
<b>TOTAL EXPENSES</b>	<b>\$ 164,801</b>	<b>\$ 53,144</b>	<b>\$ 62,075</b>	<b>\$ 1,200,000</b>	<b>\$ 1,618,426</b>	<b>\$ 1,200,000</b>
<b>ENDING BALANCE</b>	<b>\$ 19,159</b>	<b>\$ 65,979</b>	<b>\$ 913,027</b>	<b>\$ 516</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund # 26**  
**Capital Improvements - Sewer**

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ (301,209)	\$ (139,872)	\$ -	\$ (368)	\$ 7
<b>REVENUE</b>						
Federal Grant Proceeds	\$ -		\$ -	\$ -	\$ -	\$ -
Transfer In from Sewer					4,000	
SRLF Proceeds	-	1,022,581	235,588	-	6,375	-
<b>TOTAL REVENUE</b>	\$ -	\$ <b>1,022,581</b>	\$ <b>235,588</b>	\$ -	\$ <b>10,375</b>	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ -	\$ <b>721,371</b>	\$ <b>95,716</b>	\$ -	\$ <b>10,007</b>	\$ <b>7</b>
<b>EXPENSES</b>						
<b>By Object</b>						
206 Professional Services	\$ 92,658	\$ 112,289	\$ 3,569	\$ -	\$ -	\$ -
220 Other Contractual		600	8			
401 Building & Fixed Equipment		540,354	92,508		10,000	
402 Improvements Other Than Buildin	208,551	208,000				
<b>TOTAL EXPENSES</b>	\$ <b>301,209</b>	\$ <b>861,243</b>	\$ <b>96,084</b>	\$ -	\$ <b>10,000</b>	\$ -
<b>ENDING BALANCE</b>	\$ <b>(301,209)</b>	\$ <b>(139,872)</b>	\$ <b>(368)</b>	\$ -	\$ <b>7</b>	\$ <b>7</b>

**Fund # 27**

**Capital Improvements - Grants/Buildings**

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 Orig. APPR</u>	<u>2016 REVISED</u>	<u>2017 Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ 260,005	\$ 252,050	\$ -	\$ 121,346	\$ 0
<b>REVENUE</b>						
Federal Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Donations		500				
Sale of Fixed Assets		40,000				
Bond Proceeds	590,000	600,036	5,295		350,767	
Miscellaneous			338			
Reimbursed Expenses		3,318	400			
<b>TOTAL REVENUE</b>	<b>\$ 590,000</b>	<b>\$ 643,854</b>	<b>\$ 6,033</b>	<b>\$ -</b>	<b>\$ 700,767</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 590,000</b>	<b>\$ 903,859</b>	<b>\$ 258,083</b>	<b>\$ -</b>	<b>\$ 822,113</b>	<b>\$ 0</b>
<b>EXPENSES</b>						
<b>By Object</b>						
CDBG Complex/Sidewalks	\$ -	\$ -	\$ 15,083	\$ -	\$ 385,684	\$ -
City Hall/Council Room Project			-		411,429	
Police Station Project	329,995	51,773	121,654		-	
PD Parking Lot					25,000	
Bond Principal		590,000				
Bond Interest		10,036				
<b>TOTAL EXPENSES</b>	<b>\$ 329,995</b>	<b>\$ 651,809</b>	<b>\$ 136,737</b>	<b>\$ -</b>	<b>\$ 822,113</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>\$ 260,005</b>	<b>\$ 252,050</b>	<b>\$ 121,346</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Fund # 28**  
**Capital Improvements - Water**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 569,577	\$ 1
<b>REVENUE</b>						
Transfer In from Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds			1,915,582			
Reimbursed Expenses						
<b>TOTAL REVENUE</b>	\$ -	\$ -	<b>1,915,582</b>	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ -	\$ -	<b>\$ 1,915,582</b>	\$ -	<b>\$ 569,577</b>	<b>\$ 1</b>
<b>EXPENSES</b>						
<b>By Object</b>						
206 Prof. Services - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206 Prof. Services - Const. Engin.			21,463			
402 Improvements Other Than Buildings			517,886		569,576	
Principal Payments			700,000			
Interest Payments			5,582			
Reimb Water Fund (02) - Design			101,075			
<b>TOTAL EXPENSES</b>	\$ -	\$ -	<b>\$ 1,346,005</b>	\$ -	<b>\$ 569,576</b>	\$ -
<b>ENDING BALANCE</b>	\$ -	\$ -	<b>\$ 569,577</b>	\$ -	<b>\$ 1</b>	<b>\$ 1</b>

**Fund # 33**  
**CIP Electric**

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,858,290	\$ 450,000
<b>REVENUE</b>						
Transfer In from Electric Fund	\$ -	\$ -	\$ -	\$ 200,000	\$ 95,763	\$ -
Interest			78			
Bond Proceeds			5,999,237			
Reimbursed Expenses						
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 5,999,315	\$ 200,000	\$ 95,763	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ -	\$ -	\$ 5,999,315	\$ 200,000	\$ 3,954,054	\$ 450,000
<b>EXPENSES</b>						
<b>By Object</b>						
Professional Services	\$ -	\$ -	\$ 74,116	\$ -	\$ -	\$ -
Operational Construction Equip			1,876,600		3,447,932	450,000
Bond Issuance Costs			190,308		56,122	
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ 2,141,024	\$ -	\$ 3,504,054	\$ 450,000
<b>ENDING BALANCE</b>	\$ -	\$ -	\$ 3,858,290	\$ 200,000	\$ 450,000	\$ -

**Fund # 43**  
**Electric Debt Service**

	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>	<b>2018 Est</b>	<b>2019 Est</b>
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ -	\$ 95,763	\$ 147,867	\$ 139,992	\$ 146,767
<b>REVENUE</b>						
830 Transfer In from Electric Fund	\$ -	\$ -	\$ 339,394	\$ 435,725	\$ 432,500	\$ 434,100
Transfer In from Electric Proj						
Bond Proceeds	95,763					
<b>TOTAL REVENUE</b>	<b>\$ 95,763</b>	<b>\$ -</b>	<b>\$ 339,394</b>	<b>\$ 435,725</b>	<b>\$ 432,500</b>	<b>\$ 434,100</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 95,763</b>	<b>\$ -</b>	<b>\$ 435,157</b>	<b>\$ 583,592</b>	<b>\$ 572,492</b>	<b>\$ 580,867</b>
<b>EXPENSES</b>						
<b>By Object</b>						
<b>7500. DEBT RETIREMENT</b>						
501 Bond Principal			\$ 135,000	\$ 225,000	\$ 235,000	\$ 240,000
502 Bond Interest			152,290	208,600	200,725	192,500
Cash Basis Reserve				10,000	(10,000)	
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,290</b>	<b>\$ 443,600</b>	<b>\$ 425,725</b>	<b>\$ 432,500</b>
Revenues Over Expenditures	\$ 95,763	\$ -	\$ 52,103	\$ (7,875)	\$ 6,775	\$ 1,600
<b>ENDING BALANCE</b>	<b>\$ 95,763</b>	<b>\$ -</b>	<b>\$ 147,867</b>	<b>\$ 139,992</b>	<b>\$ 146,767</b>	<b>\$ 148,367</b>
<i>as a percentage of expenses</i>	<i>#DIV/0!</i>	<i>#DIV/0!</i>	<i>51.5%</i>	<i>31.6%</i>	<i>34.5%</i>	<i>34.3%</i>

**Fund # 50**  
**Cafeteria 125**

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>Orig. APPR</u>	<u>2016</u> <u>REVISED</u>	<u>2017</u> <u>Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ 4,926	\$ 14,099	\$ 26,579	\$ 31,679	\$ 32,174	\$ 39,674
<b>REVENUE</b>						
125 Contributions	\$ 22,537	\$ 30,717	\$ 26,957	\$ 35,000	\$ 35,000	\$ 35,000
Reimb from EBF/HRA Contrib	24,000	15,000	20,000	20,000	20,000	30,000
<b>TOTAL REVENUE</b>	<b>\$ 46,537</b>	<b>\$ 45,717</b>	<b>\$ 46,957</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 65,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 51,462</b>	<b>\$ 59,815</b>	<b>\$ 73,535</b>	<b>\$ 86,679</b>	<b>\$ 87,174</b>	<b>\$ 104,674</b>
<b>EXPENSES</b>						
<b>By Object</b>						
125 Disbursements	\$ 25,336	\$ 26,223	\$ 30,732	\$ 35,000	\$ 35,000	\$ 35,000
HRA Payments	7,472	400	3,400	20,000	5,000	10,000
Admin Fee/Health Services	4,556	6,614	7,230	7,500	7,500	7,500
<b>TOTAL EXPENSES</b>	<b>\$ 37,364</b>	<b>\$ 33,237</b>	<b>\$ 41,361</b>	<b>\$ 62,500</b>	<b>\$ 47,500</b>	<b>\$ 52,500</b>
<b>ENDING BALANCE</b>	<b>\$ 14,099</b>	<b>\$ 26,579</b>	<b>\$ 32,174</b>	<b>\$ 24,179</b>	<b>\$ 39,674</b>	<b>\$ 52,174</b>

**Fund # 51**  
**Court ADSAP**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 6,911	\$ 7,661	\$ 7,401	\$ 7,401	\$ 7,401	\$ 7,401
<b>REVENUE</b>						
Court Fees	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES AVAILABLE</b>	\$ 7,661	\$ 7,661	\$ 7,401	\$ 7,401	\$ 7,401	\$ 7,401
<b>EXPENSES</b>						
<b>By Object</b>						
Disbursements	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	\$ 7,661	\$ 7,401	\$ 7,401	\$ 7,401	\$ 7,401	\$ 7,401

**Fund # 52**  
**Court Bonds**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 6,521	\$ 5,884	\$ 7,250	\$ 7,250	\$ 13,667	\$ 13,667
<b>REVENUE</b>						
Bonds	\$ 7,804	\$ 13,722	\$ 12,379	\$ 15,000	\$ 15,000	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 7,804</b>	<b>\$ 13,722</b>	<b>\$ 12,379</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 14,325</b>	<b>\$ 19,606</b>	<b>\$ 19,628</b>	<b>\$ 22,250</b>	<b>\$ 28,667</b>	<b>\$ 13,667</b>
<b>EXPENSES</b>						
By Object						
Refunds	\$ 8,441	\$ 12,356	\$ 5,962	\$ 15,000	\$ 15,000	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 8,441</b>	<b>\$ 12,356</b>	<b>\$ 5,962</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>\$ 5,884</b>	<b>\$ 7,250</b>	<b>\$ 13,667</b>	<b>\$ 7,250</b>	<b>\$ 13,667</b>	<b>\$ 13,667</b>

**Fund # 53**  
**Forfeitures**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 Orig. APPR</b>	<b>2016 REVISED</b>	<b>2017 Proposed</b>
<b>BEGINNING CASH BALANCE</b>	\$ 57	\$ 257	\$ 1,153	\$ 1,153	\$ 2,928	\$ 2,928
<b>REVENUE</b>						
Forfeited Assets	\$ 400	\$ -	\$ 225	\$ -	\$ -	\$ -
Reimbursed Expenses		1,096	2,450			
<b>TOTAL REVENUE</b>	<b>\$ 400</b>	<b>\$ 1,096</b>	<b>\$ 2,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 457</b>	<b>\$ 1,353</b>	<b>\$ 3,828</b>	<b>\$ 1,153</b>	<b>\$ 2,928</b>	<b>\$ 2,928</b>
<b>EXPENSES</b>						
<b>By Object</b>						
Undercover Operations	\$ 200	\$ 200	\$ 900	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>\$ 257</b>	<b>\$ 1,153</b>	<b>\$ 2,928</b>	<b>\$ 1,153</b>	<b>\$ 2,928</b>	<b>\$ 2,928</b>

**CIP SUMMARY**

Category	Dept	Project Totals	Total Prior Actual	2015 Actual	2016 Revised	2017 Proposed
<b>Facilities</b>						
	City Hall Complex	594,800	24,800	-	400,000	-
	Toursim/Public Use	90,385	15,385	-	-	-
	Public Safety	200,000	-	-	25,000	25,000
	Library	710,260	130,260	-	4,000	-
	Sports Complex & Pool	526,701	47,677	221,538	257,486	-
	Parks	269,138	18,398	15,740	38,000	40,000
	Lake	96,867	-	22,867	10,000	15,000
	Trail	345,000	-	-	-	25,000
	Public Works & Utilities	8,000	-	-	8,000	-
	Power Plant & Sub-Station	6,224,569	272,417	1,974,221	3,482,931	495,000
	Water Plant	5,379,530	49,530	-	20,000	40,000
	Sewer Plant	2,693,493	1,170,541	96,084	30,368	170,000
	Golf Course	672,695	57,302	11,893	-	10,000
<b>Infrastructure</b>						
	Levees & Cemeteries	1,140,732	390,732	-	-	750,000
	Streets	6,944,632	1,145,074	172,688	1,696,870	1,255,000
	Electric Distribution	748,484	178,307	66,849	101,329	75,000
	Water	1,491,116	35,226	648,130	677,760	45,000
	Sewer	485,000	-	-	-	400,000
	Stormwater	650,000	-	-	-	15,000
<b>Technology</b>						
	City Hall	63,485	3,022	5,299	43,164	-
	Public Safety	29,700	-	-	4,700	10,000
	Public Works & Utilities	28,715	11,315	-	17,400	-
<b>Equipment</b>						
	Public Safety	103,718	7,568	13,532	41,218	28,100
	Parks	255,895	52,672	21,625	82,413	30,637
	Golf Course	112,450	-	40,000	33,450	-
	Streets	270,019	79,007	41,052	32,480	39,480
	Electric	102,361	45,161	6,000	6,200	35,000
	Water & Sewer	74,295	4,295	-	-	-
<b>Vehicles</b>						
	City Hall	39,009	39,009	-	-	-
	Public Safety	563,396	40,200	13,196	-	480,000
	Parks	44,995	-	3,995	-	-
	Streets & Cemeteries	241,522	17,506	5,016	-	30,000
	Electric Distribution	451,122	161,122	-	45,000	35,000
	Water	40,000	-	-	-	40,000
	Sewer	32,000	-	-	-	15,000
	Golf Course	11,503	-	11,503	-	-

**CIP - FACILITIES**

Description	Funding Source	Project Total	Total Prior Actual	2015	2016	2017
				Actual	Revised	Proposed
<b>City Hall Complex</b>						
Renovate Old Police Station into Council/Court Room	CI-Grant	100,000	-	-	100,000	
Repair City Hall Building - Inside	CI-Grant	100,000	-		-	
Repair City Hall Building - Outside	CI-Grant	300,000	-		300,000	
<b>Public Safety</b>						
New Police Station	Debt	503,422	381,768	121,654	-	-
Police Parking Lot		25,000			25,000	
New Fire Station - Renovate Electric Building	Debt	175,000	-			25,000
<b>Library</b>						
Library Improvements - Phase 1	CDBG/Lib	75,648	75,648			
General Repairs	General	987	987			
Basement Improvements	Library	10,753	10,753			
Fix Settlement on SE Corner	CI-Gen/Lib	42,872	42,872			
<b>Sports Complex &amp; Pool</b>						
Complex - Improvements - Playground	CI-Gen/Grant	43,007	43,007			
Complex - Replace BR & Concession Stand Buildings	LP/Grant	135,900	-	135,900		
Complex - Drainage, Canopy, Sidewalks	CI-Gen	70,555	-	70,555		
Complex - Bleachers, Courts, Shade	CDBG	272,569	-	15,083	257,486	
<b>Parks</b>						
JB Park - New Mulch	SP&R	12,298	12,298		-	
JB Park - Bathroom Roof Replacement	SP&R	6,100	6,100		-	
JB Park - General Improvements	SPR	20,000	-		10,000	10,000
JB Park - Replace Pipe Under Concert Area	CI-Gen	20,740	-	15,740	5,000	
JB Park - ADA Ramp for Shelter House	SPR	3,000	-		3,000	
JB Park - Replace Curb & Gut - 10th St. & Cabin Loop	SPR	40,000	-		-	
JB Park - Replace 10th Street Bridge	SPR	30,000	-		-	30,000
JB Park - Replace Parker Avenue Bridge	SPR	20,000	-		20,000	
<b>Lake</b>						
City Lake - Shelterhouse Roof-Patio	CI-Gen	42,867	-	22,867	-	10,000
City Lake - Replace Fishing Dock	CI-Gen/Grant	5,000	-		5,000	
City Lake - Construct Earthen Fishing Weirs	CI-Gen/Grant	5,000	-		5,000	
City Lake - Remove Horse Arena, Const Campground	CI-Gen	5,000	-			5,000
<b>Trail</b>						
Trail - Improvements	CI-Gen/Grant:	275,000	-		-	25,000
Trail - Construct Trailhead Parking and Access Road	CI-Gen/Grant:	70,000	-			
<b>Public Works &amp; Utilities - Buildings &amp; Workshops</b>						
Salt Storage Structure	Street Imp	8,000	-		8,000	
<b>Power Plant &amp; Sub-Stations</b>						
RICE Conversion	CI-Gen	242,036	242,036			
Upgrade Meters on Switchgear	CI-Gen	30,381	30,381			
Substation Breaker Replacement - Plant	Electric	58,505	-	23,505	35,000	
New Generation/Substation/Electric Shop	Electric/Debt	5,848,647	-	1,950,716	3,447,931	450,000
Clean/Test Generators & Switchgear	Electric	45,000	-		-	45,000

**CIP - FACILITIES**

Description	Funding Source	Project Total	Total Prior Actual	2015	2016	2017
				Actual	Revised	Proposed
<b>Water Plant</b>						
Replace Chlorine Tank	Water	49,530	49,530			
UltraSonic Level Indicator for Clearwell	Water	10,000	-		-	
Intake Water Meter	Water	20,000	-		20,000	
Clean Sludge Lagoon	Water	75,000	-		-	
Replace/Repair Water Plant Breaker	Water	40,000	-		-	40,000
<b>Sewer Plant</b>						
Upgrade Alarms at Lift Stations	Sewer	20,000	-		20,000	
Plant Upgrade - Phase I - Headworks & Sludge Press	SRLF/Sew	1,276,993	1,170,541	96,084	10,368	
Maintenance - Replace 1 decanter arm drive	Sewer	50,000	-		-	50,000
Plant Upgrade - Phase II - UV Replacement	SRLF	576,500	-		-	50,000
Plant Upgrade - Phase III - Optimization	SRLF	770,000	-		-	70,000
<b>Golf Course</b>						
Golf Course Repairs from Storm and Drought	CI-Gen	14,560	14,560			
Zoysia on Fairways	Industrial	42,742	42,742			
Clubhouse - Counter, Ceiling, Floor Upgrade	CI-Gen	11,893	-	11,893		
Bentgrass Sod on #3 & #4 Greens	CI-Gen	2,500	-			-
Level / Sand Cap Tee Boxes / Reseed	Golf	8,500	-			-
Clubhouse - Bathroom Remodel	CI-Gen	1,500	-		-	1,500
Clubhouse - Deck Upgrades	CI-Gen	2,000	-		-	
Drainage Along 9-12-13-14	CI-Gen	15,000	-			
Clubhouse - Kitchen Upgrade	CI-Gen	32,500	-			2,500
Irrigation Control System Upgrade	CI-Gen	6,000	-			6,000

**CIP - INFRASTRUCTURE**

Description	Funding Source	Total Project	Total Prior Actual	2015	2016	2017
				Actual	Revised	Proposed
<b>Levees &amp; Cemeteries</b>						
Levee Certification - Planning & Inspection	CIP/GF	384,931	384,931			
New Section in Cemetery	Gen/CI-G	5,801	5,801			
Levee Certification - Construction	Debt	750,000	-			750,000
<b>Streets</b>						
LMI Survey - for Main Street Project	CI-Gen	109,203	13,142	96,061		
Reconstruct Main Street from 1st to 5th	CDBG/Loan	1,601,461	33,986	62,075	1,505,400	
Reconstruct Main Street from 7th to 12th	CDBG/Loan	1,313,026	-		113,026	1,200,000
Unassigned Street Replacement/Chip Seal	Street Fund	255,000	-		25,000	55,000
West Lake Road - Rip up, Rock, Double Chip-Seal	Street Fund	67,996	-	14,552	53,444	
<b>Electric Distribution</b>						
Poles	Electric	107,525	32,525	-	15,000	15,000
Transformers	Electric	144,705	37,596	7,109	20,000	20,000
Wire	Electric	233,507	79,938	28,569	25,000	25,000
Power Line Replacement						
Between Main st. and Parker from 16 to 18 (under)	Electric	37,500	-	31,171	6,329	
Bury Feeder Lines by New Pool	Electric	35,000	-		35,000	
Between Main and Parker from 5th to 7th (over)	Electric	15,000	-		-	15,000
<b>Water</b>						
Water Main on Main Street from 1st to 5th, 7th to 12th	Loan	1,273,183	-	640,423	632,760	
Water Main at 7th & Brown	Water	17,707		7,707	10,000	
Water Main on Reed - 3rd to 5th	Water	35,000	-		35,000	
<b>Sewer</b>						
Replace Sewer Line - Shady Lane to Lift Station	Sewer	20,000	-		-	20,000
Replace Sewer Line - 15th Street to 15th Terrace	Sewer	35,000	-		-	35,000
Replace West Lift Station	Debt	300,000	-		-	300,000
<b>Stormwater</b>						
Drainage Study	General	15,000	-			15,000

**CIP - TECHNOLOGY**

Description	Funding Source	Total Project	Total Prior Actual	2015	2016	2017
				Actual	Revised	Proposed
<b>City Hall</b>						
Upgrade to VOIP Telephone System	SPLIT	13,485	3,022	5,299	5,164	
Court Only Software	General	3,000	-		3,000	
Upgrade Finance Software/Court Module	General	35,000	-		35,000	
<b>Public Safety</b>						
Access Control System for PD	CIP-Gen	4,700			4,700	
New RMS (\$13k annual operating cost)	PSE	10,000	-			10,000
Digital Tickets (\$500/month)	General	6,000	-			
Tablets (15 @ \$600 each)	General	9,000	-			
<b>Public Works &amp; Utilities</b>						
Microstation	Split	7,916	7,916			
Computer Equip & Software	General	1,421	1,421			
Computer Equipment & Software	Elec	1,979	1,979			
GIS Software	Split	15,000	-		15,000	
Tablets	General	1,200	-		1,200	
Tablets	Elec	600	-		600	
Tablets	Water	600	-		600	
Meter System Upgrade/Replacement	Elec/Wat	-	-			

**CIP - EQUIPMENT**

Description	Funding Source	Total Project	Total Prior Actual	2015	2016	2017
				Actual	Revised	Proposed
<b>City Hall</b>						
General Equipment	General	125,000	-		35,000	30,000
<b>Public Safety</b>						
Equipment and Gear	PS/Gen	26,100	7,568	13,532	-	5,000
SCBA & Bottle Replacement	PS/Grant	14,380			4,380	5,000
Bunker Gear Replacement	PS/Grant	15,488			5,888	4,800
Water Dive Replacement	PS/Grant	7,000			-	3,500
Body Armor & Carriers	PS/Grant?	6,400			6,400	
Tasers	PS/Grant	7,000	-		7,000	
Car Cameras	PSE	14,540			14,540	
Surveillance Equipment	Grant?	7,000	-		-	7,000
Body Cameras (16)	PSE	3,010	-		3,010	
Flashlights & Gun Lights (16)	General	2,800	-			2,800
<b>Parks &amp; Property</b>						
Mower Replacement	GF-Prop	103,113	25,889	18,349	12,875	20,000
Purchase Mosquito Fogger	CI-Gen	9,534	9,534			
Purchase Tent	CI-Gen	7,019	7,019			
Crawler Video Camera for Pipe Inspection	SPLIT	47,000	-	-	47,000	
Lease Purchase Tractor-Mower	GF-Levee	67,098	-	3,276	10,637	10,637
Replace Gator	GF-Prop	11,901	-		11,901	
<b>Golf Course</b>						
Range Picker and Beverage Cart	Golf	2,500	-	2,500	-	
Purchase Fairway Mower (2011 TORO RM5510)	CI-Gen	16,000	-	16,000	-	
Replace Greensmower (2011 TORO GR3150)	CI-Gen	13,000	-	13,000	-	
Purchase Utility Vehicle (2011 Workman HDX)	CI-Gen	8,500	-	8,500	-	
Golf Cart Fleet Expansion (6-10)	CI-Gen	31,450	-		21,450	
Purchase New Rotary Trim Mower	CI-Gen	12,000	-		12,000	
<b>Streets</b>						
Lease Trac Loader	SPLIT	35,000	7,000	7,000	7,000	7,000
Lease Payment Street Sweeper	LP-Streets	101,920	25,480	25,480	25,480	25,480
Purchase Bucket for Skid Steer Loader	Split	1,865	-	1,865	-	
Purchase Dozer Blade for Bobcat	CI-Gen	6,707	-	6,707	-	
Purchase Broom Attachment for Bobcat	CI-Gen	7,000	-			7,000
<b>Electric</b>						
Lease Mini Excavator	Electric	24,200	12,000	6,000	6,200	
Replace 1992 Chipper Unit	Electric	35,000	-			35,000

**CIP - VEHICLES**

Description	Funding Source	Total Project	Total Prior Actual	2015 Actual	2016 Revised	2017 Proposed
<b>City Hall</b>						
General Vehicles/Work Trucks	CI-Gen	39,009	39,009			
<b>Public Safety</b>						
Replace Patrol Units (\$30k Every 2 years)	PSE	113,396	40,200	13,196		30,000
Replace Rental Truck	PSE	-	-		-	
New Pumper Truck	Grant/LP	450,000	-		-	450,000
<b>Parks</b>						
New Trailer Truck for Mowing Crews	CI-Gen	3,995	-	3,995		
<b>Streets &amp; Cemeteries</b>						
New Supervisors Truck	St Imp	17,506	17,506			
Trailer for Skid Steer	Split	5,016	-	5,016		
Replace Inmate Super. 2001 Truck 4dr/4wd 1 ton	CI-Gen	30,000	-			30,000
<b>Electric Distribution</b>						
Digger Truck	Electric	161,122	161,122			
Replace 1987 Chipper Truck	Electric	35,000	-			35,000
Replace 1998 3/4 Ton Utility Pickup	Electric	45,000	-		45,000	
<b>Water</b>						
Replace 2002 Ford F-350 Service Truck	Water	40,000	-		-	40,000
<b>Sewer</b>						
Replace Plant Truck	Sewer	15,000	-			15,000
<b>Golf Course</b>						
Work Truck	CIP-Gen	11,503	-	11,503		-