

COUNCIL MEETING PACKET
For

August 11, 2016
5:00 P.M.

Council Meeting

City of Oberlin, Kansas
Gateway 1 & 2
Oberlin, Kansas

AGENDA
CITY COUNCIL MEETING
Gateway 1 & 2 – Oberlin, Kansas
August 11, 2016
5:00 PM

Meeting Called to Order – Mayor Ladd Wendelin

ROLL CALL of the Members of the City Council and determination of quorum.
Williby_____ Addleman _____ Marchello _____Horn_____ Oien_____

PLEDGE OF ALLEGIANCE to the Flag

PROCLAMATIONS

BOARD APPOINTMENTS:

- Reappoint Mirla Coleman for three years to the Arts & Humanities Commission; term to end in 2019
- Appoint Theresa Shaughnessy for three years; term to end in 2019

Other Members:

- Eloise Smith 7-2011-2017
- Ladd Wendelin 7-2014-2017
- Rusty Addleman 7-2014-2017
- Amanda Grafel 7-2015-2018
- Joanne Wendelin 7-2015-2018
- Mary Henzel, Program Director
- Tom Mullen, Secretary

PUBLIC COMMENT

- Oral Communications from the Audience

CONSENT AGENDA: Discussion and possible action by motion to approve the following items and or reports:

- Approval of minutes of previous meetings
- Appropriation Ordinance (Payment of Bills)
Motion_____ Second_____

Close Regular Meeting, Open 2017 Budget Hearing

- Consider Motion on Budget
- Close the Budget Hearing

EXECUTIVE SESSION

#1 Executive Session for non-elected personnel. (Hirsch)

#2 Executive Session on matters deemed privileged in attorney-client relationship.

OLD BUSINESS

1. Northwest Kansas Housing Resolution No. 687 Renewal Request and additional in-kind request. (Shayla Williby)
2. Discuss EDC Property located at 211 W Commercial (Shayla Williby)
3. Discuss 612 N Rodehaver Resolution No. 697 (Hirsch) Hendrickson's unable to attend

New Business

1. Update on Pride Committee Reorganization (Heather McDougal)

2. Discussion on permitted uses for "R" Single & Two Family Dwelling Districts (Williby)

REPORTS OF OTHER OFFICERS, BOARDS AND COMMITTEES

- Mayors Report
- Police Report
- Public Works Department
- Treasurers Report
- Code Enforcement Report
- Other Reports

ADJOURNMENT

- Action – Motion to Adjourn
Motion_____ Second_____

A copy of this notice is posted on the front window of the Oberlin City Hall (Gateway) in a place convenient and readily accessible to the general public at all times, and said notice was posted on **Aug 9, 2016** at 4:00 p.m. and remained so posted continuously preceding the scheduled time of said meeting.

Sandy Rush

Sandy Rush, City Clerk

The City Council for the City of Oberlin is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Clerk, 785-475-2217; or go by 1 Morgan Drive, Oberlin KS, during normal business hours at least forty-eight (48) hours in advance of the meeting.

REGULAR COUNCIL MEETING –July 21, 2016 - GATEWAY- 5:00 p.m.

CALL TO ORDER - Mayor Ladd Wendelin called the meeting to order at 5:00 pm and the Pledge of Allegiance to the Flag was recited.

Roll Call of the Members of the City Council - Josh Williby, Brandon Oien, Rusty Addleman and Jim Marchello arrived at 5:15 pm. **Majority of the Body Present.**

Absent: Marilyn Horn

Others Present: City Attorney Steve Hirsch, Police Chief Troy Haas, City Treasurer Steve Zodrow, Water Supervisor Willard Perrin, Marilyn Black, Heather McDougal, Angie Baldelomar with the Oberlin Herald, Jay Anderson and City Clerk Sandy Rush

PROCLAMATIONS – none

APPOINTMENTS – none

PUBLIC COMMENT – Jay Anderson with Oberlin Rotary Club invited all to the July 26, 2016 meeting. He said Scott Sproul with the Northwest Kansas Economic Innovation Center would be speaking and it was open to the public. Funding comes from the Dane G. Hansen Foundation, Logan Ks. and the mission is to improve the quality of life in Northwest Kansas.

CONSENT AGENDA

Approval of minutes - for July 7, 2016 regular Council meeting.

Appropriation Ordinance - Payment of Bills.

Williby moved, second by Addleman, to approve the Consent Agenda. **Motion carried.**

OLD BUSINESS

Approval of Ordinance Regarding Right of Ways – After a short discussion, Oien, moved, second by Williby to approve Ordinance No.889 as presented by City Attorney Hirsch with the recommended changes of fees waived for those that hold a valid franchise agreement already. **Motion carried.**

City Properties: 212 N Rodehaver and 706 E Commercial – City Treasurer Steve Zodrow told the Council he had received inquiries regarding property the city owned and if any would be for sale in the future. When asked if there were any requirements, City Attorney Hirsch informed the council that there were no statues with regards to the sale of property. After further discussion, Oien moved, second by Williby to advertise for sealed bids of the two properties owned by the city at 212 N Rodehaver and 706 E Commercial. The bidding will be closed August 31, 2016 and the bids opened at the September 1, 2016 Regular Council Meeting.

Due to fair week, Williby moved, second by Addleman to move the next council meeting from August 4th to August 11th. **Motion carried.**

2017 Budget Presentation – Treasurer Zodrow presented the revised 2017 budget proposal with the requested changes as listed:

- 3% wage increase
- Reduced contributions to Western KS Child Advocacy and Options in Police budget
- Reduced Demolition Contractual to zero to fund the Park improvements
- Added a Beautification category for Tree Rebate Program & Sidewalk Rebate Program for \$2,000 and \$3,000 respectively
- Reclassified \$15,000 for NW Kansas Housing Project for water meters, sidewalks and curb/gutter in water & street Funds

- Removed the 3% electric franchise fee from the General Fund
- Transfer from the Electric Fund to fund the Gateway and to replace lost revenue from removal of electric franchise fee in General Fund

After a lengthy discussion, Williby moved, second by Addleman to authorize the publication of the 2017 Budget, with the public hearing to be held August 11, 2016 at 5pm. **Motion carried.**

NEW BUSINESS

Approval of Glassman Corporation, Hays for Service and Preventive Maintenance Agreement for the Gateway HVAC Unit – Addleman moved, second by Williby to accept the contract as written for Glassman Corporation. **Motion carried.**

EXECUTIVE SESSION

#1 Executive Session

At 6:20 PM Williby moved, seconded by Oien to have a 15 minute executive session for non-elected personnel to include the Mayor, City Attorney, Council and City Clerk. **Motion carried.**

At 6:35 PM the council was back in session, with no decision being made.

OTHER REPORTS

Mayors Report – Mayor Wendelin will be gone from July 22nd to August 5th.

Water Report – Water Supervisor Willard Perrin reported he was pleased with how willing Nex-tech is to work with the city crew and the right of way permits.

Treasurers Report – June Cash flow report attached.

Swim Pool Report – City Clerk Sandy Rush reported the lifeguards thought they could be available after August 14th on the weekends until Labor Day. She said an adult would be available also on those weekends.

Airport Report – Construction at the airport has begun for the extension project with an anticipated date of September 12, 2016 for completion.

ADJOURNMENT

At 7:30 pm Williby moved, second by Marchello to adjourn. **Motion carried.**

City of Oberlin

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>574,478</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>574,478</u>

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016:	+	<u>269,136</u>
5.	Increase in personal property for 2016:		
5a.	Personal property 2016	+	<u>221,622</u>
5b.	Personal property 2015	-	<u>250,375</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>639</u>
8.	Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>269,775</u>
9.	Total estimated valuation July 1, 2016		<u>7,071,239</u>
10.	Total valuation less valuation adjustment (9 minus 8)		<u>6,801,464</u>
11.	Factor for increase (8 divided by 10)		<u>0.03966</u>
12.	Amount of increase (11 times 3)	+ \$	<u>22,786</u>
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>597,264</u>
14.	Debt service levy in this 2017 budget		<u>0</u>
15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>597,264</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>718</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>597,982</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.

City of Oberlin

2017

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
General	Special Highway	75,000	-	-	KSA 12-1,1119
General	Equipment Reserve	25,000	-	-	KSA 12-1,1117
General	Community Development	3,500	-	-	KSA 12-1,1118
General	Airport Project	85,000	-	-	KSA 12-6a16
General	Cemetery & Parks	-	96,500	110,000	KSA 12-1303
General	Airport Operating	-	15,000	-	KSA 3-113
General	Refuse Service	-	15,000	-	KSA 12-825d
Airport Operating	Airport Improvement	-	-	15,000	KSA 12-1,1118
Consolidated Streets	Street Improvement	0	20,000	20,000	KSA 68-590
Special Highway	CDBG Street Grant	89,482	-	-	KSA 12-6a16
Special Highway	Consolidated Streets	-	113,133	29,905	KSA 12-1,1119
Community Development	Tourism & Convention	-	-	6,500	Resolution 534
Youth Ranch	General	-	22,302	-	Close out
Pool Operating	Pool Equip Reserve	25,000	50,000	25,000	KSA 12-1,1118
Pool Operating	Pool Debt Reserve	-	60,000	60,000	KSA 12-6a16
Electric Utility	Electric Reserve	75,000	75,000	75,000	KSA 12-825d
Electric Utility	Equipment Reserve	-	25,000	50,000	KSA 12-825d
Electric Utility	General	-	-	22,550	KSA 12-825d
Electric Utility	Gateway Civic Center	-	-	40,000	KSA 12-825d
Water Utility	Water Reserve	150,000	50,000	50,000	KSA 12-825d
Water Utility	Water Project	54,997	-	-	KSA 12-6a16
Sewer Utility	Sewer Reserve	50,000	20,000	25,000	KSA 12-631o
Gateway Donation	Gateway Civic Center	50,000	75,000	-	KSA 79-2925
Cemetery Directory	Memorials	10	-	-	KSA 79-2925
Pool Donation	Pool Operating	5,000	-	-	KSA 79-2925
	Totals	687,989	636,935	528,955	
	Adjustments		75,000	0	
	Adjusted Totals	687,989	561,935	528,955	

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

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

Budgeted Year: 2017

Library found in: City of Oberlin
County: Decatur

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	\$54,954	\$56,243
Delinquent Tax	\$1,500	\$1,700
Motor Vehicle Tax	\$12,075	\$11,292
Recreational Vehicle Tax	\$254	\$228
16/20M Vehicle Tax	\$451	\$429
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$69,234	\$69,892
Difference in Total Taxes:	\$658	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,764,456	\$7,071,239
Did Assessed Valuation Decrease?	No	
Levy Rate	8.248	7.954
Difference in Levy Rate:	(0.294)	
Qualify for grant:	Not Qualify	

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.

City of Oberlin

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	311,291	254,370	193,998
Receipts:			
Ad Valorem Tax	481,690	371,922	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,370	15,000	15,000
Motor Vehicle Tax	111,247	107,700	76,421
Recreational Vehicle Tax	2,275	3,000	1,544
16/20M Vehicle Tax	4,117	3,700	2,907
Commercial Vehicle Tax	4,694	4,600	3,726
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Fees:			
Natural Gas	16,187	28,550	30,000
Cable TV	5,728	5,850	5,800
Telephone	3,667	3,200	3,000
City Share of County 1% Sales Tax	142,971	143,300	145,000
Local Alcoholic Liquor Tax	4,966	4,872	4,973
Court Fines	49,346	48,300	49,000
Licenses, Permits & Fees:			
Gateway Management Fee	0	6,000	6,000
Dog Licenses	1,738	1,800	1,800
Liquor Licenses	700	1,000	1,000
Business Permits	350	350	350
Building Permits	275	250	250
Accident Reports	154	150	150
Airport Revenues:			
Hangar Rentals	2,680	0	0
Land Rentals	5,445	0	0
Self Fueler Sales	27,147	0	0
Cemetery Revenues:			
Open/Close Grave Fees	7,400	0	0
Grave Digging Fees	5,550	0	0
Lot Sales	350	0	0
Monument Permits	195	0	0
Shelter House/Camping Donations	656	0	0
Oil Lease	1,000	0	0
Insurance Premium Refunds	17,928	0	0
Rentals	65	0	0
Trash Service	166,648	0	0
Reimbursed Expenses	5,038	0	0
Residual Equity Tsfr from Youth Ranch	22,302	0	0
Transfer from Electric	0	0	22,550
Transfer from Community Development	0	0	15,700
Interest on Idle Funds	9,047	7,370	7,000
Neighborhood Revitalization Rebate	0	(1,167)	(1,852)
Miscellaneous	4,022	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,124,948	755,747	390,319
Resources Available:	1,436,239	1,010,117	584,317

City of Oberlin

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Government			
Personal Services	78,989	119,625	116,640
Contractual	55,716	52,250	56,275
Commodities	3,368	6,550	6,800
Capital Outlay	569	3,000	3,500
Miscellaneous	2,745	1,500	1,500
Mayor & Council Expenditures	7,843	5,000	5,000
Total	149,230	187,925	189,715
Police Department			
Personal Services	214,359	232,675	239,334
Contractual	84,405	89,340	98,344
Commodities	10,362	11,150	13,000
Capital Outlay	26,120	2,500	23,000
Western KS Child Advocacy	2,500	2,500	1,500
Option Domestic Violence	500	500	250
Miscellaneous	645	200	500
Total	338,891	338,865	375,928
Street Department			
Personal Services	0	0	0
Contractual	14,002	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Lease Purchase Payments	44,262	0	0
Total	58,264	0	0
Cemetery Department			
Personal Services	57,839	0	0
Contractual	7,231	0	0
Commodities	9,624	0	0
Capital Outlay	212	0	0
Miscellaneous	1,013	0	0
Total	75,919	0	0
Fire Department			
Personal Services	7,063	10,000	11,000
Contractual	1,975	3,100	3,450
Commodities	226	1,300	1,350
Capital Outlay	0	1,000	1,500
Miscellaneous	207	0	0
Total	9,471	15,400	17,300
Parks Department			
Personal Services	4,261	0	0
Contractual	24,779	0	0
Commodities	6,950	0	0
Capital Outlay	2,723	0	0
Miscellaneous	708	0	0
Total	39,421	0	0
Airport			
Personal Services	3,120	0	0
Contractual	21,119	0	0
Commodities	34,277	0	0
Capital Outlay	0	0	0
Miscellaneous	88	0	0
Total	58,604	0	0
Municipal Court			
Personal Services	7,521	8,510	8,700
Contractual	9,213	13,200	15,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	16,734	21,710	23,700
Page 1 - Total	746,534	563,900	606,643

City of Oberlin

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Animal Control			
Personal Services	14,439	14,850	15,260
Contractual	2,728	3,400	4,200
Commodities	318	300	350
Capital Outlay	0	0	0
Total	17,485	18,550	19,810
Code Enforcement			
Personal Services	0	0	0
Contractual	9,773	8,000	5,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	9,773	8,000	5,000
Demolition			
Personal Services	0	0	0
Contractual	3,844	13,294	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	3,844	13,294	0
Culture & Recreation			
Appropriations to Arts & Humanities	8,000	8,000	12,000
Summer Recreation Program	1,500	1,500	1,500
Community Fireworks	0	500	500
Utility Rebates	0	8,200	8,200
Total	9,500	18,200	22,200
Street Lights			
Wholesale Electricity	0	20,000	20,000
Street Light Maintenance	0	4,800	4,800
	0		
	0		
Total	0	24,800	24,800
Community Development			
Appropriation to EDC	0	42,600	42,600
Parks Improvement	0	0	5,000
Tree Rebate Program	0	0	2,000
Sidewalk Rebate Program	0	0	3,000
Total	0	42,600	52,600
Total	0	0	0
Total	0	0	0
Page 2 -Total	40,602	125,444	124,410
Page 1 -Total	746,534	563,900	606,643
Grand Total	787,136	689,344	731,053

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

City of Oberlin

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,439	12,171	6,004
Receipts:			
Ad Valorem Tax	54,029	54,954	xxxxxxxxxxxxxxxx
Delinquent Tax	2,131	1,500	1,700
Motor Vehicle Tax	11,893	12,075	11,292
Recreational Vehicle Tax	243	254	228
16/20M Vehicle Tax	523	451	429
Commercial Vehicle Tax	500	521	550
Watercraft Tax			0
Neighborhood Revitalization Rebate		(172)	(283)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,319	69,583	13,916
Resources Available:	79,758	81,754	19,920
Expenditures:			
Personal Services	39,019	42,150	43,450
Contractual Services	4,306	3,100	3,400
Commodities	1,364	4,000	4,375
Capital Outlay	0	0	2,500
Appropriations to Library Board	59,000	65,500	61,000
Reimbursed Expenses	(36,102)	(39,000)	(40,200)
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,587	75,750	74,525
Unencumbered Cash Balance Dec 31	12,171	6,004	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	737,752	79,125	74,525
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,525
		Tax Required	54,605
		Delinquent Comp Rate: 3.0%	1,638
		Amount of 2016 Ad Valorem Tax	56,243

City of Oberlin

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport Operating	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	4,837
Receipts:			
Ad Valorem Tax	0	16,213	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	225
Motor Vehicle Tax	0	0	3,331
Recreational Vehicle Tax	0	0	67
16/20M Vehicle Tax	0	0	127
Commercial Vehicle Tax	0	0	162
Watercraft Tax			0
Hanger Rentals	0	2,480	2,480
Land Rentals	0	5,745	5,845
Self Fueler Sales	0	13,000	18,000
Decatur County Appropriation	0	0	25,000
Transfer from General	0	15,000	0
Neighborhood Revitalization Rebate		(51)	(149)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	52,387	55,088
Resources Available:	0	52,387	59,925
Expenditures:			
Personal Services	0	3,100	3,335
Contractual Services	0	27,450	28,300
Commodities	0	16,000	22,050
Capital Outlay	0	1,000	5,000
Runway Sealing - :Local Share	0	0	0
Transfer to Airport Improvement	0	0	15,000
Cash Forward (2017 column)			15,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	47,550	88,685
Unencumbered Cash Balance Dec 31	0	4,837	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	80,406	88,685
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			88,685
Tax Required			28,760
Delinquent Comp Rate: 3.0%			863
Amount of 2016 Ad Valorem Tax			29,623

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Streets	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	67,588
Receipts:			
Ad Valorem Tax	0	122,771	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	1,850
Motor Vehicle Tax	0	0	25,226
Recreational Vehicle Tax	0	0	510
16/20M Vehicle Tax	0	0	959
Commercial Vehicle Tax	0	0	1,230
Watercraft Tax	0		0
State of Kansas Gas Tax	0	45,890	45,390
Transfer from Special Hwy	0	113,133	29,905
	0		
Neighborhood Revitalization Rebate	0	(386)	(729)
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	281,408	104,341
Resources Available:	0	281,408	171,929
Expenditures:			
Personal Services	0	83,325	108,362
Contractual Services	0	14,000	14,850
Commodities	0	42,900	49,700
Capital Outlay	0	9,333	5,000
Lease Purchase Payments	0	44,262	26,977
NW Kansas Housing Project	0	0	12,500
Transfer to Street Improvement	0	20,000	20,000
Cash Forward (2017 column)			75,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	213,820	312,389
Unencumbered Cash Balance Dec 31	0	67,588	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	279,094	312,389
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			312,389
Tax Required			140,460
Delinquent Comp Rate: 3.0%			4,214
Amount of 2016 Ad Valorem Tax			144,674

City of Oberlin

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	198,691	143,038	29,905
Receipts:			
State of Kansas Gas Tax	46,098	0	0
County Transfers Gas			
Transfer from General	75,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	121,098	0	0
Resources Available:	319,789	143,038	29,905
Expenditures:			
Personal Services	51,829	0	0
Contractual Services	1,002	0	0
Commodities	28,646	0	0
Capital Outlay	5,687	0	0
Transfer to CDBG Project	89,482	0	0
Transfer to Consolidated Streets	0	113,133	29,905
Cash Forward (2017 column)			
Miscellaneous	105	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	176,751	113,133	29,905
Unencumbered Cash Balance Dec 31	143,038	29,905	0
2015/2016/2017 Budget Authority Amount	215,500	113,133	29,905

Adopted Budget

Cemetery & Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	19,184	24,386	22,493
Receipts:			
Local Alcoholic Liquor Tax	4,966	4,872	4,973
Shelter House Camping Donations	80	500	500
Donations	350	350	350
Cemetery Fees:			
Open/Close Grave Fees	0	7,000	8,000
Grave Digging Fees	0	7,000	8,000
Lot Sales	0	1,000	2,000
Monument Permits	0	150	300
Transfer from General	0	96,500	110,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,396	117,372	134,123
Resources Available:	24,580	141,758	156,616
Expenditures:			
Personal Services	0	61,765	66,244
Contractual Services	194	30,800	34,225
Commodities	0	24,600	28,100
Capital Outlay	0	2,000	2,500
Cash Forward (2017 column)			
Miscellaneous	0	100	100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	194	119,265	131,169
Unencumbered Cash Balance Dec 31	24,386	22,493	25,447
2015/2016/2017 Budget Authority Amount	21,000	141,390	131,169

City of Oberlin

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	2,195	2,195
Receipts:			
Transient Guest Tax	13,695	0	25,000
Transfer from Community Development	0	0	6,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,695	0	31,500
Resources Available:	13,695	2,195	33,695
Expenditures:			
Personal Services	0	0	12,930
Appropriations to CVB	11,500	0	33,695
Reimbursed Expenses	0	0	(12,930)
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,500	0	33,695
Unencumbered Cash Balance Dec 31	2,195	2,195	0
2015/2016/2017 Budget Authority Amount	11,500	0	33,695

Adopted Budget

Adopted Budget Community Development	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	29,169	29,526	33,526
Receipts:			
Transient Guest Tax	0	22,000	0
Transfer in From General	3,500	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,500	22,000	0
Resources Available:	32,669	51,526	33,526
Expenditures:			
Contractual Services	1,993	2,500	0
Capital Outlay	150	0	0
Community Fireworks Display	1,000	0	0
Appropriation to CVB	0	15,500	0
Transfer to Tourism & Convention	0	0	6,500
Transfer to General	0	0	15,700
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,143	18,000	22,200
Unencumbered Cash Balance Dec 31	29,526	33,526	11,326
2015/2016/2017 Budget Authority Amount	29,500	58,100	22,200

City of Oberlin

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sappa Valley Youth Ranch	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	22,302	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	22,302	0	0
Expenditures:			
Residual Equity Transfer to General	22,302	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,302	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	22,302	0	0

Adopted Budget

Adopted Budget Gateway Civic Center	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	114,257	77,542	86,650
Receipts:			
Catering	37,074	40,000	40,000
Rentals	13,143	40,000	40,000
Transfer from Gateway Donation	50,000	75,000	0
Transfer from Electric	0	0	40,000
Miscellaneous	4,181	2,400	2,400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,398	157,400	122,400
Resources Available:	218,655	234,942	209,050
Expenditures:			
Personal Services	80,533	60,777	63,015
Contractual Services	27,720	36,615	44,325
Commodities	32,347	50,850	55,350
Capital Outlay	260	0	10,000
Cash Forward (2017 column)			
Miscellaneous	253	50	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,113	148,292	172,690
Unencumbered Cash Balance Dec 31	77,542	86,650	36,360
2015/2016/2017 Budget Authority Amount	150,200	155,650	172,690

City of Oberlin

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pool Operating	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	260,809	328,669	301,479
Receipts:			
City 1.5% Sales Tax	355,491	360,000	360,000
Admissions	0	0	12,000
Lessons	800	800	800
Concessions	4,264	4,800	5,000
Donations	410	6,445	400
Transfer from Pool Donations	5,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	365,965	372,045	378,200
Resources Available:	626,774	700,714	679,679
Expenditures:			
Personal Services	43,657	63,975	63,773
Contractual Services	8,568	7,800	10,050
Commodities	15,304	33,800	36,200
Capital Outlay	26,978	1,000	11,000
Lease Purchase Payments	178,598	182,660	181,360
Transfer to Pool Equipment Reserve	25,000	50,000	25,000
Transfer to Pool Debt Reserve	0	60,000	60,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	298,105	399,235	387,383
Unencumbered Cash Balance Dec 31	328,669	301,479	292,296
2015/2016/2017 Budget Authority Amount	319,598	436,235	387,383

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

City of Oberlin

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	260,482	483,303	692,618
Receipts:			
Electric Sales:			
Retail	2,079,602	2,085,000	2,085,000
Wholesale	0	75,000	75,000
Connection Fees	4,174	4,500	4,500
Street Light Maintenance	0	4,800	4,800
Late Charges	0	15,000	15,000
Sales Tax Collected	0	48,500	48,500
Reimbursed Expenses	42,346	30,000	0
Miscellaneous	10,973	1,050	1,050
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,137,095	2,263,850	2,233,850
Resources Available:	2,397,577	2,747,153	2,926,468
Expenditures:			
Administration	0	178,080	176,566
Power Production	0	1,338,740	1,393,955
Transmission/Distribution	0	420,365	532,417
Warehouse	0	17,350	19,150
		0	0
Subtotal detail (Should agree with detail)	0	1,954,535	2,122,088
Personal Services	200,914	0	0
Contractual Services	199,213	0	0
Commodities	1,212,886	0	0
Capital Outlay	70,907	0	0
Infrastructure Project	150,000	0	0
Transfer to Equipment Reserve	0	25,000	50,000
Transfer to Electric Reserve	75,000	75,000	75,000
Transfer to General	0	0	22,550
Transfer to Gateway Civic Center	0	0	40,000
Cash Forward (2017 column)			
Miscellaneous	5,354	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,914,274	2,054,535	2,309,638
Unencumbered Cash Balance Dec 31	483,303	692,618	616,830
2015/2016/2017 Budget Authority Amount	2,342,600	2,270,662	2,309,638

City of Oberlin

2017

Adopted Budget Electric Utility - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personal Services	0	95,780	93,266
Contractual	0	78,700	79,700
Commodities	0	2,000	2,000
Capital Outlay	0	1,500	1,500
Miscellaneous	0	100	100
Total	0	178,080	176,566
Power Production			
Personal Services	0	19,815	30,155
Purchased Power	0	1,250,000	1,287,500
Contractual	0	5,925	6,800
Commodities	0	43,000	49,500
Capital Outlay	0	20,000	20,000
Total	0	1,338,740	1,393,955
Transmission/Distribution			
Personal Services	0	149,265	245,817
Contractual	0	51,400	60,100
Commodities	0	38,700	45,000
Miscellaneous	0	1,000	1,500
Capital Outlay	0	30,000	30,000
Infrastructure Project	0	150,000	150,000
Total	0	420,365	532,417
Warehouse			
Personal Services	0	0	0
Contractual	0	3,650	4,150
Commodities	0	13,700	15,000
	0		
	0		
Total	0	17,350	19,150
Page 1 - Total	0	1,954,535	2,122,088

City of Oberlin

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	849,663	864,095	845,502
Receipts:			
Water Sales:			
Retail	660,159	760,000	760,000
Wholesale	0	15,000	15,000
Water Dock	512	600	1,000
Sales Tax Collected	0	10,125	10,125
Connection Fees	770	1,000	1,000
Tower Rents	4,683	5,230	5,500
Reimbursed Expenses	5,137	6,500	0
Miscellaneous	1,991	525	525
Does miscellaneous exceed 10% Total Rec			
Total Receipts	673,252	798,980	793,150
Resources Available:	1,522,915	1,663,075	1,638,652
Expenditures:			
Administration	0	88,275	86,489
Production	0	288,839	289,153
Distribution	0	390,459	404,849
Subtotal detail (Should agree with detail)	0	767,573	780,491
Personal Services	199,520	0	0
Contractual Services	79,984	0	0
Commodities	83,679	0	0
Capital Outlay	40,293	0	0
Lease Purchase Payments	9,691	0	0
Loan Principal	18,148	0	0
Loan Interest	22,203	0	0
Transfer to Water Project	54,997	0	0
Transfer to Water Reserve	150,000	50,000	50,000
Cash Forward (2017 column)			
Miscellaneous	305	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	658,820	817,573	830,491
Unencumbered Cash Balance Dec 31	864,095	845,502	808,161
2015/2016/2017 Budget Authority Amount	957,165	987,335	830,491

City of Oberlin

2017

Adopted Budget Water Utility - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personal Services	0	49,500	45,914
Contractual	0	34,525	35,325
Commodities	0	2,000	2,500
Capital Outlay	0	2,000	2,500
Miscellaneous	0	250	250
Total	0	88,275	86,489
Production			
Personal Services	0	53,740	58,085
Contractual	0	9,350	10,075
Commodities	0	35,500	44,000
Capital Outlay	0	20,000	20,000
Land Easements	0	13,500	0
Loan Principal	0	67,482	69,160
Loan Interest	0	89,267	87,833
Total	0	288,839	289,153
Distribution			
Personal Services	0	145,100	129,445
Contractual	0	42,650	55,100
Commodities	0	48,750	51,510
Capital Outlay	0	37,834	50,000
NW Kansas Housing Project	0	0	2,500
Loan Principal	0	44,425	45,596
Loan Interest	0	62,009	61,007
Lease Purchase Payments	0	9,691	9,691
Total	0	390,459	404,849
			0
Total	0	0	0
Page 1 - Total	0	767,573	780,491

City of Oberlin

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	149,033	125,378	110,170
Receipts:			
Sewer Fees	280,020	288,000	300,000
Farmland Rent	14,207	14,950	15,760
Tower Rent	4,800	4,800	4,800
Miscellaneous		525	525
Does miscellaneous exceed 10% Total Rec			
Total Receipts	299,027	308,275	321,085
Resources Available:	448,060	433,653	431,255
Expenditures:			
Administration	0	51,400	54,088
Treatment	0	170,458	185,978
Collection	0	81,625	86,439
Subtotal detail (Should agree with detail)	0	303,483	326,505
Personal Services	103,760	0	0
Contractual Services	50,066	0	0
Commodities	10,010	0	0
Capital Outlay	692	0	0
Lease Purchase Payments	9,691	0	0
Loan Principal	72,032	0	0
Loan Interest	26,126	0	0
Transfer to Sewer Reserve	50,000	20,000	25,000
Cash Forward (2017 column)			
Miscellaneous	305		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	322,682	323,483	351,505
Unencumbered Cash Balance Dec 31	125,378	110,170	79,750
2015/2016/2017 Budget Authority Amount	370,049	325,847	351,505

City of Oberlin

2017

Adopted Budget Sewer Utility - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personal Services	0	37,500	39,388
Contractual	0	9,900	9,950
Commodities	0	2,000	2,250
Capital Outlay	0	2,000	2,500
	0		
Total	0	51,400	54,088
Treatment			
Personal Services	0	28,750	30,845
Contractual	0	32,050	32,325
Commodities	0	11,500	14,650
Capital Outlay	0	0	10,000
Loan Principal	0	74,041	76,107
Loan Interest	0	24,117	22,051
Total	0	170,458	185,978
Collection			
Personal Services	0	36,500	37,223
Contractual	0	21,250	24,725
Commodities	0	3,350	4,800
Capital Outlay	0	10,834	10,000
Lease Purchase Payments	0	9,691	9,691
Total	0	81,625	86,439
Total	0	0	0
Total	0	0	0
Page 1 - Total	0	303,483	326,505

City of Oberlin

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

2017

Non-Budgeted Funds-A

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

Special Law Enforcement		Risk Management		Gateway Donation		Centennial Trust		Memorials		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	47,512	Cash Balance Jan 1	101,255	Cash Balance Jan 1	253,332	Cash Balance Jan 1	401	Cash Balance Jan 1	5,618	408,118
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	43			Interest on Idle Funds	158	Donations	100	Donations	1,369	
				Donations	0			Tsfr from Directory	10	
Total Receipts	43	Total Receipts	0	Total Receipts	158	Total Receipts	100	Total Receipts	1,379	1,680
Resources Available:	47,555	Resources Available:	101,255	Resources Available:	253,490	Resources Available:	501	Resources Available:	6,997	409,798
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	7,237	Contractual	500	Contractual	2,591	Commodities	100	Commodities	1,053	
				Capital Outlay	28,963					
				Tsfr to Gateway	50,000					
Total Expenditures	7,237	Total Expenditures	500	Total Expenditures	81,554	Total Expenditures	100	Total Expenditures	1,053	90,444
Cash Balance Dec 31	40,318	Cash Balance Dec 31	100,755	Cash Balance Dec 31	171,936	Cash Balance Dec 31	401	Cash Balance Dec 31	5,944	319,354 **
										319,354 **

**Note: These two block figures should agree.

City of Oberlin

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

2017

Non-Budgeted Funds-B

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

Cemetery Directory		Pool Donation		Pool Debt Reserve		Pool Equip Reserve		Equipment Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	10	Cash Balance Jan 1	65,600	Cash Balance Jan 1	0	Cash Balance Jan 1	25,000	Cash Balance Jan 1	159,059	249,669

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Total
		Interest on Idle Funds	41	Tsfr from PBC	98,000	Tsfr from Operating	25,000	Tsfr from General	25,000	
		Donations	24,975							
Total Receipts	0	Total Receipts	25,016	Total Receipts	98,000	Total Receipts	25,000	Total Receipts	25,000	173,016
Resources Available:	10	Resources Available:	90,616	Resources Available:	98,000	Resources Available:	50,000	Resources Available:	184,059	422,685

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Total
Tsfr to Memorials	10	Contractual	1,589					Capital Outlay	21,148	
		Commodities	2,528							
		Capital Outlay	25,520							
		Tsfr to Operating	5,000							
Total Expenditures	10	Total Expenditures	34,637	Total Expenditures	0	Total Expenditures	0	Total Expenditures	21,148	55,795
Cash Balance Dec 31	0	Cash Balance Dec 31	55,979	Cash Balance Dec 31	98,000	Cash Balance Dec 31	50,000	Cash Balance Dec 31	162,911	366,890 **
										366,890 **

**Note: These two block figures should agree.

City of Oberlin

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

2017

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Reserve		Water Reserve		Sewer Reserve		Customer Deposits		Fire Insurance Proceeds		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	726,245	Cash Balance Jan 1	187,548	Cash Balance Jan 1	907,977	Cash Balance Jan 1	69,377	Cash Balance Jan 1	5,386	1,896,533
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tsfr from Electric	75,000	Tsfr from Water	150,000	Tsfr from Sewer	50,000	Utility Deposits	20,750	Insurance Proceeds	0	
Total Receipts	75,000	Total Receipts	150,000	Total Receipts	50,000	Total Receipts	20,750	Total Receipts	0	295,750
Resources Available:	801,245	Resources Available:	337,548	Resources Available:	957,977	Resources Available:	90,127	Resources Available:	5,386	2,192,283
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Deposit Refunds	21,205	Paid to Homeowner	5,386	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	21,205	Total Expenditures	5,386	26,591
Cash Balance Dec 31	801,245	Cash Balance Dec 31	337,548	Cash Balance Dec 31	957,977	Cash Balance Dec 31	68,922	Cash Balance Dec 31	0	2,165,692 **
									2,165,692 **	

**Note: These two block figures should agree.

City of Oberlin

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

2017

Non-Budgeted Funds-D

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

Payroll Clearing		Flexible Spending		Water Project		CDBG Street Project		Airport Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	907	Cash Balance Jan 1	172	Cash Balance Jan 1	0	Cash Balance Jan 1	131,577	Cash Balance Jan 1	0	132,656
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payroll Withholding	8,672	Payroll Withholding	5,590	Loan Proceeds	6,481,518	Federal Grant	169,462	Federal Grants	60,752	
				Debt Forgiveness	1,229,017	Tsfr from Sp Hwy	89,482	State Grants	19,950	
				Tsfr from Water	54,997			Tsfr from General	85,000	
Total Receipts	8,672	Total Receipts	5,590	Total Receipts	7,765,532	Total Receipts	258,944	Total Receipts	165,702	8,204,440
Resources Available:	9,579	Resources Available:	5,762	Resources Available:	7,765,532	Resources Available:	390,521	Resources Available:	165,702	8,337,096
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Employee Benefits	9,379	Employee Reimb.	5,087	Infrastructure Impr	1,609,812	Administration	22,833	Contractual	95,502	
				Bond Issue Costs	36,193	Infrastructure Impr	369,618			
				Admin Expense	944					
				Land Easements	13,500					
				Loan Principal	5,377,514					
				Loan Interest	139,618					
Total Expenditures	9,379	Total Expenditures	5,087	Total Expenditures	7,177,581	Total Expenditures	392,451	Total Expenditures	95,502	7,680,000
Cash Balance Dec 31	200	Cash Balance Dec 31	675	Cash Balance Dec 31	587,951	Cash Balance Dec 31	-1,930	Cash Balance Dec 31	70,200	657,096 **
						See Tab B				657,096 **

**Note: The two bold yellow figures should agree.

City of Oberlin

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

2017

Non-Budgeted Funds-E

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

Airport Memorial		Unapplied Utility Pmts								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	2,775	Pmts Unapplied	16,125							
Total Receipts	2,775	Total Receipts	16,125	Total Receipts	0	Total Receipts	0	Total Receipts	0	18,900
Resources Available:	2,775	Resources Available:	16,125	Resources Available:	0	Resources Available:	0	Resources Available:	0	18,900
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Pmts Applied								
Commodities	0									
Capital Outlay	896									
Total Expenditures	896	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	896
Cash Balance Dec 31	1,879	Cash Balance Dec 31	16,125	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	18,004 **
										18,004 **

**Note: The two bold yellow figures should agree.

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	365,531	51.693	1,852
Debt Service	0		0
Library	55,952	7.913	283
Airport Operating	29,469	4.167	149
Consolidated Streets	143,923	20.353	729
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	594,875	84.126	3,013

2016 July 1 Valuation: 7,071,239

Valuation Factor: 7,071.239

Neighborhood Revitalization Subj to Rebate: 35,823

Neighborhood Revitalization factor: 35.823

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

City Of Oberlin, Kansas

Resolution No. #687

WHEREAS, the City of Oberlin, Kansas has been informed by Northwest Kansas Housing, Inc. that a housing tax credit application has been filed with the Kansas Housing Resources Corporation for the development of affordable rental housing to be located within the city limits of Oberlin, Kansas with a legal description as follows:

Summit Addition Oberlin, Block 24, Lot 1-2-3-4-5-6, Lots 1-6

WHEREAS, this housing development will contain 2 single-family homes and 2 duplexes (4 units) and will be targeted to families;

WHEREAS, the development will be new construction;

WHEREAS, the property will have the following amenities: refrigerator, range, microwave, dishwasher, garbage disposal, washer & dryer, garage door opener, air conditioning, lawn care, snow and trash removal;

WHEREAS, Northwest Kansas Housing, Inc. has requested local assistance through in-kind contributions for a Sidewalk and (7) meters;

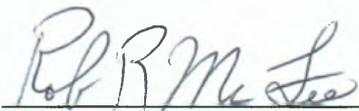
NOW, THEREFORE, BE IT RESOLVED by the City of Oberlin that we support and approve the development of the aforesaid housing in our community, subject to city ordinances and the building permit process. In the event that any of the characteristics mentioned above should change prior to the issuance of a building permit, this resolution is null and void. The City of Oberlin agrees to contribute the following items to be used as matching funds towards the project costs should tax credit funding be received:

In-kind contributions for Sidewalks and (7) meters

Total estimated city match is \$15,000 in value. Should the actual cost of improvements be less than the estimated amount, the City will not contribute the difference in cash.

This resolution is effective until December 31, 2015.

ADOPTED BY THE GOVERNING BODY AND APPROVED BY THE MAYOR, on this second day of April, 2015.



Mayor Rob McFee

ATTEST:



City Administrator



RESOLUTION # 697

A RESOLUTION REGARDING PROPERTY AT 612 N. Rodehaver, Oberlin, Kansas.

WHEREAS the Oberlin City Code provides a procedure for addressing inoperable vehicles; and,

WHEREAS, the enforcing officer sent a notice to Patricia Hendrickson at 612 N. Rodehaver regarding inoperable vehicles; and,

WHEREAS Patricia Hendrickson has requested a hearing before the City Council;

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

Section 1: A hearing was held on September 27, 2015 with Patricia Hendrickson present. At that hearing Patricia Hendrickson requested an extension of time to comply by building a fence of suitable height and density to screen said vehicles from the view of the public. The governing body agreed to give Patricia Hendrickson until July 1, 2016 to build a fence of suitable height and density to screen the vehicles from the view of the public.

Section 2: A copy of this notice shall be mailed to Patricia Hendrickson, 612 N Rodehaver, Oberlin, Kansas 67749.

APPROVED BY the Governing Body on this 1st day of October, 2015.

ATTEST:



Mayor

A handwritten signature in black ink, appearing to be "Sally", written over a circular stamp or mark.

City Clerk

A handwritten signature in blue ink that reads "Sandy Rush".





Volunteer Rescue Unit



To: Mayor and Oberlin City Council

From: City Foreman David Sporn

1. Over the past two months, trees that have been hanging low in the streets or alleys and touching power lines have been trimmed and hauled off.
2. A new fire hydrant and two water main valves have been installed on North York, just to the east of the Frontier Restaurant. These were installed to replace the broken valve and fire hydrant that were previously there.
3. The roads in town have been sprayed for weeds. Once they start to green up again they will be sprayed again.
4. The two gutter boxes by Rayes Grocery are being rebuilt. The brick mortar is soft and is crumbling. This is common in manholes and storm drains. We are pouring new cement walls in them and resetting the grates.
5. I have been reworking and updating our Emergency Response Plan. These often get forgotten about but are a very important tool in the case of an emergency, for lower insurance rates, and to have readily available if the state should decide to show up for a "walk-through".
6. Water usage has been around 550,000 gallons per day.

Approved Right of Way permits:

3 for Nex-tech (fiber installation)

1 for the Gymnastics Bld. @ 109 N. Ingalls (sidewalk installation)

1 for Gary Walter's home @ 705 N. East (water line installation)

Questions, Comments?