

**Oberlin City Council meeting**  
**5:00 pm**  
**January 23, 2020**



**AGENDA**  
**CITY COUNCIL MEETING**  
Gateway 1 & 2 – Oberlin, Kansas  
January 23, 2020  
5:00 PM

**Meeting Called to Order** – Mayor Garret McDougal

**ROLL CALL** of the Members of the City Council and determination of quorum.  
Dempewolf \_\_\_\_ Marchello \_\_\_\_ Lohofener \_\_\_\_ Gawith \_\_\_\_ McHugh \_\_\_\_

**PLEDGE OF ALLEGIANCE to the Flag**

**PUBLIC COMMENT**

**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 \_\_\_\_\_

**GATEWAY EVENT REPORT** – Susan Unger

**ADMINISTRATORS REPORT**

1. Next Council Meeting February 6, 2020
2. Event Updates
3. Electrical Update
4. Bid Opening for CDBG Water Improvement Project
5. Miriam’s Hope Update
6. Sappa Park Update

**NEW BUSINESS**

1. New Council Kansas Open Meetings Act Training – Steve Hirsch
2. Gun Club Lease – Patrick Inman

**OLD BUSINESS**

**EXECUTIVE SESSION**

**#1 Executive Session on Personnel matters of nonelected personnel.**

**REPORTS OF OTHER OFFICERS, BOARDS AND COMMITTEES**

- Mayors Report –
- Public Works Department – Foreman Sporn Report
- Police Report – Chief Burmaster Police December 2019 Report
- Board Reports – EDC 12-9-19 Minutes, 1-13-20 Agenda, 2019 Balance Sheet, Profit & Loss
- Other Reports

**ADJOURNMENT**

- Action – Motion to Adjourn  
Motion \_\_\_\_\_ Second \_\_\_\_\_

## **REGULAR COUNCIL MEETING – January 9, 2020 – GATEWAY – 5:00 P.M. - UNAPPROVED**

### **CALL TO ORDER**

Mayor Brandon Oien called the meeting to order at 5:04 pm, and the Pledge of Allegiance to the Flag was recited.

**Roll Call of the Members of the City Council** – Scott Gawith, Deb Lohofener, Kristin McHugh, and Garrett McDougal. Majority of the Body Present.

Absent: James Marchello

**Others Present** - City Administrator Halley Roberson, City Attorney Steve Hirsch, City Treasurer Steve Zodrow, City Foreman Dave Sporn, Police Officers Troy Haas & Damon Andrews, Airport Manager Brice Meitl, Cynthia Haynes with the Oberlin Herald, Council Member Elect Mike Dempewolf, Heather McDougal, Mirla Coleman, and Marilyn Black.

**PUBLIC COMMENT** – Mirla Coleman, Grow Decatur County Foundation board member, thanked the Council for the \$5,000 donation the City made to the organization during its December match month campaign. She reported this is the fourth year the foundation has raised more than the \$50,000 the Dane G Hansen Foundation matches too. Grow Decatur County Foundation will be able to give out \$17,000 in grants in the community for 2020. Grow increased grants from \$1,000 to \$2,000 per grant.

**OATHS of OFFICE** – Mayor Oien then asked Mike Dempewolf to come forward. Oien administered the oath of office to incoming council member-elect Dempewolf and the new Mayor-elect Garret McDougal. Outgoing Mayor Oien congratulated both of them.

Councilman Marchello was not present to take the oath for his re-election to the City Council.

Administrator Roberson then presented Oien with a plaque expressing appreciation to Mr. Oien for his service to the City as a Council Member and Mayor.

### **CONSENT AGENDA**

Approval of Minutes of December 19, 2019, regular Council meeting.  
Appropriation Ordinance – Payment of Bills.

Gawith moved, second by Lohofener, to approve the Consent Agenda. **Motion carried.**

### **ADMINISTRATORS REPORT**

Administrator Roberson stated that the next scheduled Council Meeting is January 23, 2020. The meetings will return to the 1<sup>st</sup> and 3<sup>rd</sup> Thursday starting in February. She also, at this time, thanked the Council for their support of GROW Decatur County Foundation.

### **NEW BUSINESS**

#### **Designation of Depositories for City Funds**

Treasurer Zodrow explained to the Council, according to the City Code, the Council must designate which depositories the Treasurer is allowed to deposit city funds. Traditionally all financial institutions with offices in Oberlin allowed under the Kansas Statutes have been approved. Gawith moved, second by Lohofener, to designate The Bank, Farmer's Bank & Trust and FNB Bank as depository banks for the City of Oberlin's funds. **Motion carried.**

## **GAAP Waiver**

Treasurer Zodrow explained under Kansas Statutes Generally Accepted Accounting Principles (GAAP) financial reporting is required; however, municipalities may annually pass a resolution to waive the preparation of financial statements in conformity with GAAP. The method allowed under the waiver is a modified accrual method of accounting. He explained under GAAP reporting requires the reporting of receivables, and fixed asset records would be maintained. The modified accrual basis of accounting does not record either of these items and focuses on current resources available and resources used reporting model.

Gawith moved, second by Lohofener to approve Resolution 714 Waiving Preparation of Financial Statements in conformity with Generally Accepted Accounting Principles (GAAP). **Motion carried.**

## **Electric Utility Subsidies**

A schedule showing the current and proposed electric utility subsidies for the Last Indian Raid Museum, Country Club, Sunflower Cinema, and Youth Recreation Center was included in the council packet. Treasurer Zodrow explained that the City has traditionally provided these subsidies to these entities as they are non-profit recreational facilities and one of the City's functions is the provision of recreational activities to the citizens. The rebate amounts attempt to rebate 50% of the two-year average utility billing for each entity. The rebates for 2019 were Museum \$2,945, Country Club \$3,077, Cinema \$1,495 and the Youth Recreation Center \$3,770 for a total of \$11,287.

Lohofener moved, second by Gawith, to approve the recommended electric utility subsidies for 2020 of Museum \$2,870, Country Club \$3,080, Cinema \$1,410 and the Youth Recreation Center \$3,925 for a total of \$11,285. **Motion carried.**

**OLD BUSINESS** – None

## **Reports of Other Officers, Boards, and Committees:**

**Public Works Department:** Foreman Sporn's report will be emailed to each of the Council Members. Sporn reported he had nothing to add to the report at this time.

**Police Report:** No report.

**Other Reports:** Attorney Hirsch pointed out today was National Law Enforcement Appreciation Day and expressed his appreciation directly to the two officers in the room and all police officers. The Mayor and the Council expressed their appreciation as well.

**Mayors Report** – Mayor Oien voiced his appreciation of all the hard work his Co-Council Members had put in during his time on the Council and also to the City Crews and City Office Staff. He is looking forward to continuing serving the community through his new position as President at The Bank.

Gawith moved, second by Lohofener, to adjourn. **Motion carried.**

Oien adjourned the meeting at 5:24 pm.

REAL ESTATE LEASE

THIS AGREEMENT, made this 3rd day of March, 1990, between the City of Oberlin, Kansas, a municipal corporation, hereinafter referred to as CITY, and the Oberlin Gun and Wildlife Club, a corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Kansas, hereinafter referred to as GUN CLUB;

THIS AGREEMENT is made in novation of a lease agreement between the same parties hereto originally executed on November 20, 1970;

WITNESSETH: That CITY, in consideration of the sum of one dollar per year to be paid in advance and of the duties and covenants herein specified, does hereby let, release and demise to GUN CLUB and GUN CLUB, in consideration of the duties and covenants herein specified, does hereby accept and take from CITY a leasehold interest in the following described property located in Decatur County, Kansas, to-wit:

Commencing at a point 1318.7 feet West of the Southeast corner of Section Thirty-One (31), Township Two (2) South, Range Twenty-Eight (28) West of the 6th principal meridian (at the Southeast corner of the Southwest Quarter of the Southeast Quarter (SW1/4 SE1/4) of said Section), thence North 392.5 feet to the North right-of-way line of Highway 36; thence due East along said North right-of-way line 734 feet to a place of beginning; thence North 0 degrees 50 minutes East 1085 feet; thence North 78 degrees 50 minutes East 1095 feet; thence South 22 degrees 30 minutes West 878 feet; thence South 6 degrees 50 minutes West 464.5 feet to the North line of said Highway 36 right-of-way; thence South 88 degrees West 700 feet along the North line of said right-of-way to the place of beginning.

As per the requirements of KSA 74-3322, the above

described area shall remain open for public recreation, including hunting, and no entrance fee or service fee shall be charged for the use of the area at any time. However, nothing herein shall prohibit GUN CLUB from assessing fees for the use of equipment or other personalty located on the above described area.

The primary term of this lease shall be for thirty (30) years and CITY hereby grants GUN CLUB an option for a term of an additional twenty-five (25) years, exercisable in writing at anytime within the last six month period before the end of said primary term.

It is further agreed that possession is to be given immediately and that GUN CLUB shall not sublease, assign or in any way re-let the premises or any part thereof nor permit any other persons or entities to occupy said premises without the written consent of CITY.

GUN CLUB further agrees to take no action or perform any functions which would jeopardize the neighboring operation of the Cookson Hills Christian Ministries children's home.

GUN CLUB agrees to maintain a proper stock-tight fence around all parts of the perimeter of said premises, except those portions separated from adjoining property by the existing creek path, throughout the term of this lease.

The covenants and duties contained herein shall apply to, inure to the benefit of and be binding upon successors in interest, assignees and legal representatives of each of the parties hereto.

City agrees to hold GUN CLUB harmless from any premises liability not resulting from the negligence, intentional wrongdoing, breach of contract or strict liability of GUN CLUB or its members or other agents.

CITY

Idella Friskey  
Mayor  
City of Oberlin, Kansas

GUN CLUB

Kevin L. Brown  
President  
Oberlin Gun and Wildlife Club

ATTEST:

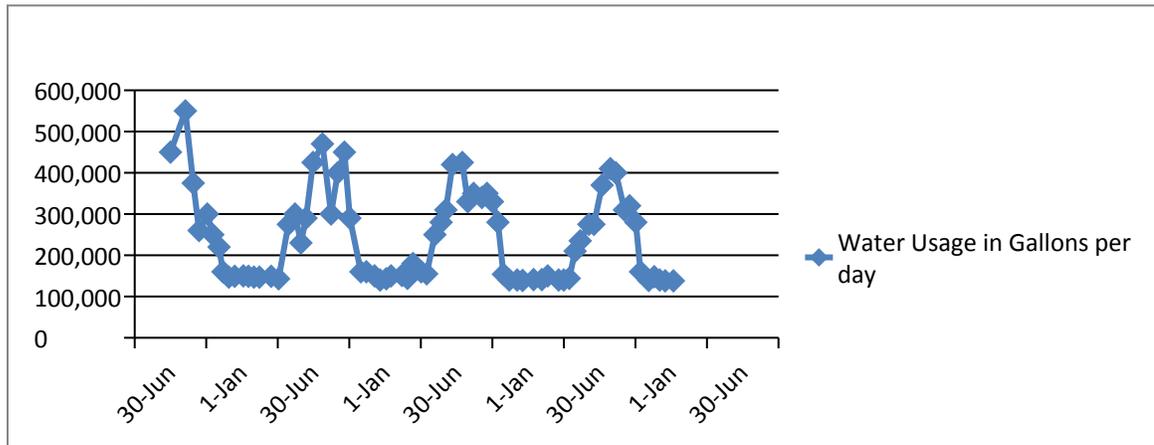
Fred H. Waldo  
City Clerk

Kent Ashley  
Secretary

To: Mayor and Oberlin City Council

From: City Foreman David Sporn

1. The water Dept. will be working on the Water Report. This is a report required annually by the Dept. of Agriculture. It includes all water well specs, total gallons of water pumped, used, and lost and is imperative to retaining our water rights. This report sometimes takes one week to complete.
2. In addition to removing Christmas décor, city crews have been busy maintaining equipment, working on training, and taking advantage of warm weather with outside projects.
3. The Cities portable generator has been returned from KC Electric in McCook where it had some repairs done. This 80kw generator was purchased in 2005, when well #12 was being reconstructed, as a backup power source for water in the event of an emergency. The generator is now used for a portable power source for all sorts of occasions including emergency power, welding, backup concert power, ect.
4. Water Usage:



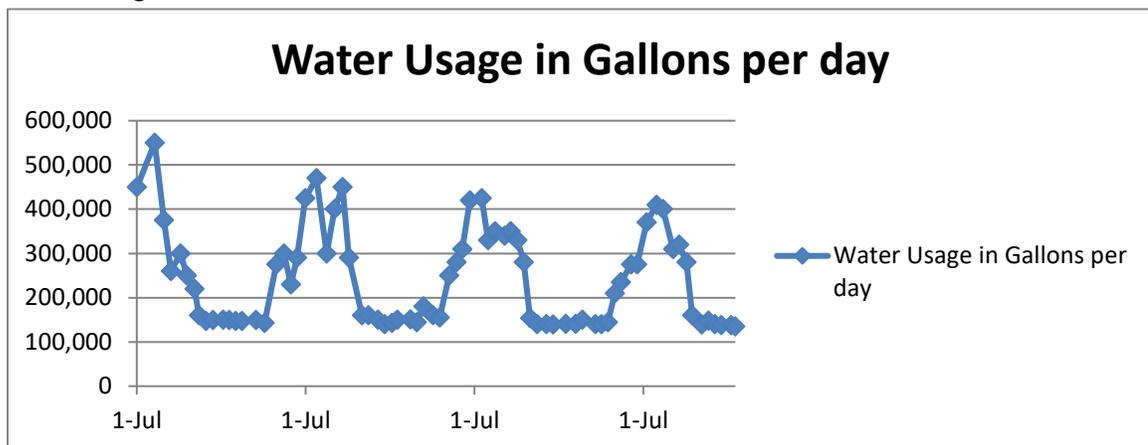
5. Permits: NONE

Questions/Comments?

To: Mayor and Oberlin City Council

From: City Foreman David Sporn

1. The city park sidewalk addition that I have been planning on since the installation of the play equipment (late 2018) is scheduled to begin next week. This project has been on hold until funds became available and is needed to finish the park equipment installation, including the sprinkler repair placement. The new sidewalk will wrap around the north side of the play equipment. This will create a constant sidewalk around the perimeter of the play area and will add an aesthetic appeal as well as easy access and provide a walking area for parents to exercise if they so desire. In the next year or two, when funds become available, I plan on installing lighting and hope there will be a good solar option available. This sidewalk will cost an approx. \$5,000. Last time I had spoken to the parks committee, which was before the installation of the city park fence, I was informed that they were considering using the remainder of their funds towards this project. I have reached out to one of them in hopes to find out whether they still have interest in doing so.
2. Short current Dept duties:
  - a. Line- installing and inspecting power lines
  - b. Street- storage building improvements
  - c. Water- water report
  - d. P/C- city park sidewalk preparation
  - e. Foreman- vehicle report (ATTACHED)
3. Water Usage:



4. Permits: NONE

Questions/Comments?

# 2020 City of Oberlin, Large Equipment Evaluation

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Jan 9, 2020 by David Sporn

2020 marks the second year of an excellent equipment preservation plan. The City had a new storage building erected to preserve the integrity of equipment which will be a very cost-saving measure once we get to the point where we can rotate out vehicles that will have substantial value. With our government discount and a high resale value, new replacement vehicles will cost slightly over what the trade in value will be. This scenario is ideal and what we plan on achieving. As equipment is rotated out, the new equipment will be protected indoors and staying on an accurate replacement plan will decrease maintenance costs and increase equity, safety, moral, and make utility tasks more efficient. At this time, I feel that a replacement plan is obtainable and in the best interest of the City.

For 2020 we have budgeted for one pickup, a replacement dump truck, a replacement street sweeper, and a replacement skid steer.

- I have chosen to remove the 2001 Dodge 1500 4x4 from Parks/Cemetery Dept and replace it with a new 2020 6cyl F-150 4x4. The Dodge is a snow plow truck and will remain in our fleet as a universal vehicle. As this year progresses, I will be able to determine if we need all our current vehicles. I am uncertain of this as of now simply because I believe one will be needed for the Street Project. If a sale is determined, the next vehicle in line would be the 1999 Dodge 2wd, currently a universal truck.
- I have chosen to remove the 1984 Chevy dump truck from service and replace it with a used International dump truck very similar to the last one we purchased which was a 1999 model 4700.
- The street sweeper will be replaced with a new sweeper of the same style. I plan on trading our current one in on hopefully a new lease program. We have purchased sweepers in the past and by the time they are paid off they are worn out. I have determined that the possibility of a leased sweeper is in the best interest of the city due

## 2020 City of Oberlin, Large Equipment Evaluation

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to the increased maintenance cost of worn out ones. I have not found out if a sweeper lease program is available at this time.

- The Bobcat 763H skid steer will be replaced as a trade in on a new Bobcat of a larger size. We had purchased a new skid steer in 2019 of the same physical size as the 763H. With equipment and demands growing, I am interested in this replacement to be of a bigger model.

### **The 2020 Large Equipment List is explained by the following.**

- Red highlight means to sell/trade noted items in 2020.  
There are three items in this category.
- Orange highlight means to prepare to replace noted items in the near future.  
There are two items in this category. These items have been chosen due to previous year breakdowns, importance, and condition.
- Yellow highlight means to transfer noted items to another dept.  
There is one item in this category for 2020.

# City of Oberlin Large Equipment

Equipment	Year	Condition	Miles/Hr.	Dept	Notes								
1 2012 F-250 4x4 Pickup	2012	Good	23,519	Foreman									
2 2017 F-550 4x4 Bucket Truck	2017	Excellent	10,713	Elect									
3 2008 F-550 Bucket Truck	2008	Good	57,052	Elect									
4 2006 International 4300 Digger Truck	2006	Good	5,160	Elect									
5 2000 F-550 Bucket Truck	2000	Good		Elect	truck out for repairs								
6 2008 F-350 4x4 Dually	2008	Good	58,521	Water									
7 2000 Chevy 1500 4x4	2000	Fair	90,352	Water		Pickups numbered in order from worst to best							
8 1991 Chevy 1500	1991	Fair	84,369	Water	odometer stopped								
9 JCB 3CX Super Backhoe	2018	Excellent	274hr	Water		1	1999 Dodge 1500	1999	Poor	117,567	Universal	keep for summer help	
10 1973 C60 Sludge Truck	1973	Poor	65,706	Sewer	Keep using, odometer stopped	2	1992 F-250	1992	Poor	87,879	Universal	keep for street project	
11 John Deere 6415	2010	Good	1,007hr	Sewer		3	1991 Chevy 1500	1991	Fair	84,369	Water	odometer stopped	
12 2002 3500 4x4 Dually	2002	Fair	107,869	Street		4	2002 3500 4x4 Dually	2002	Fair	107,869	Street		
13 2019 F-250 4x4 Pickup	2019	Excellent	1,870	Street		5	2000 Chevy 1500 4x4	2000	Fair	90,352	Water		
14 Global MX3 Street Sweeper	2012	Fair	2146hr	Street	Sell/Trade	6	2001 Dodge 1500 4x4	2001	Fair	78,124	P/C		
15 1969 C60 Pumper Truck	1969	Poor	43,009	Street	Keep using	7	2008 F-350 4x4 Dually	2008	Good	58,521	Water		
16 Cat 120G Road Grader	1975	Fair	835hr	Street	hr meter replaced at 5408hr in 2008	8	2012 F-250 4x4 Pickup	2012	Good	23,519	Foreman		
17 International 584 Tractor	1979	Fair	3,799hr	Street	Hr meter stopped	9	2019 F-150 Pickup	2019	Excellent	3,364	CrossDept		
18 520B Dresser Loader	1986	Fair	7,809hr	Street		10	2019 F-250 4x4 Pickup	2019	Excellent	1,870	Street		
19 2001 Dodge 1500 4x4	2001	Fair	78,124	P/C									
20 White Field Boss 37 Tractor	1980's?	Fair	16hr	P/C	Hr meter stopped	Replace 2001 1/2 ton Dodge 4x4 with a 2020 1/2 ton F-150 4x4 for the P/C to free up a plow truck and move it to Universal. That should leave approx \$6k left from the new truck purchase. Wait and see if this year we have a truck that can be gotten rid of and if so sell the 1999 Dodge 1500. Use a portion of the \$6k left from the new purchase on plow parts to equip the 2019 F-250 with a plow and possibly different tires for traction and plow extensions for the 2002 Dually.							
21 2019 F-250 4x4 Pickup	2019	Excellent	1,870	Street									
22 1999 Dodge 1500	1999	Poor	117,567	Universal	keep for summer help								
23 1984 C60 Dump Truck	1984	Poor	33,294	Universal	Sell/Trade								
24 1999 International 4700 Dump Truck	1999	Good	65,114	Universal									
25 1968 Mack Dump Truck	1968	Poor	2,839	Universal	Keep using, odometer replaced								
26 Bobcat S550 Skid Steer	2020	Excellent	14hr	Universal									
27 Bobcat 763H Skid Steer	1996	Fair	1597hr	Universal	Sell/Trade								
28 Ditch Witch Vac Machine	2016	Excellent	72hr	Universal									
29 Cat 924K Loader	2012	Excellent	1,423hr	Universal									
30 JCB 214 Backhoe	2005	Fair	440hr	Universal	hr meter replaced at 2451hr in 2018								
31 1992 F-250	1992	Poor	87,879	Universal	keep for street project								

Legend	
Move	
Prepare	
Sell/Trade	

**Oberlin-Decatur County Economic Development  
Meeting Minutes  
December 9, 2019**

<b>Members Present</b>	Mark Starr, Chairman; Matt Ostmeyer, Vice-Chairman; Danielle Wasson, Secretary; John Sater, Treasurer; Ken Badsky; Lisa Votapka
<b>Guests Present</b>	Shayla Williby, EDC Marketing Director; Stan McEvoy, Decatur Co. Commissioner
<b>Call to Order</b>	Meeting called to order at 5:30 pm.
<b>Consent Agenda</b>	Ken moved to approve the minutes as presented; Mark seconded the motion. Motion carried by unanimous board approval.
<b>General Business Update</b>	Shayla reported that she is working currently with four businesses; two are working with her on business plans, two are currently working with financial institutions for funding, one is working with the current property owners for funding, and one would like to work with Wayne Zwickle's family. There is someone interested in purchasing Raye's Grocery, it would be for substantial funds and they have not given an application to the EDC at this time.
<b>Property Tax Update</b>	There is no update with the State of Kansas and the pursuit of reducing property taxes for Sunflower Rec. John did receive the property tax statement for the EDC, which includes the office occupied by Rawlins Co. Dental Clinic. In speaking with Deb, RCDC is willing to pay half of the current property taxes owed with the EDC paying the other half. Ken moved to pay the first half of the property taxes owed and RCDC will pay the second half of the property taxes on the dental clinic; Danielle seconded the motion. Motion carried by unanimous board approval.
<b>Movie Theater Popcorn Machine Update</b>	John reported that the Rotary Grant was approved and the machine has been ordered. Fed Ex is expected to deliver the machine to the theater tomorrow. Signage indicating that the machine was purchased through a Rotary grant will be placed on the machine.
<b>Antique Building</b>	<p>Shayla spoke with Gary Richards concerning the antique building located between the Oberlin Herald and Shred Fitness. She feels it may be able to be purchased for property taxes owed. She has contacted Chris Wilson for an estimate on repairs needed, including tearing down the back portion of the building owing to mold damage and replacing the exterior back wall. Danielle said she felt that, until the old Dairy Inn lot on Highway 36 sold, we did not need to acquire any other new properties. Shayla indicated that an offer on the Highway 36 property was imminent, and that once an official offer was received she would notify the board.</p> <p>After some discussion, the board decided to wait for the estimates from Chris Wilson before making a decision.</p>
<b>BEE Building Estimate</b>	Shayla would like to replace the ballasts in the basement of the BEE Building with LED lights and add a switch at the top of the stairs for a total cost of \$350. Ken moved to approve the expenditure; John seconded the motion. Motion carried by unanimous board approval.
<b>Rental Space</b>	Kerry Dunker has a pain management practice and is looking to rent a space in the BEE Building.
<b>Window Advertising</b>	Joslyn Wade is unsure if she would like to maintain her rental space at the BEE Building. IF she opts to leave her rental space, she would like to keep her advertising on the northwestern window on the building. The board decided to allow the advertising to stay for \$50 per month if she decides not to keep her office.
<b>Other Business</b>	Matt asked members to look at the new GROW Decatur County video on YouTube. He also reminded members that December is match month, and if the community raises \$50,000 the amount will be matched by the Dane G. Hansen Foundation.
<b>Adjournment</b>	Meeting adjourned at 6:10 pm. The next meeting is scheduled for Monday, January 13, 2020 at 5:30 pm at the BEE Building.

Respectfully Submitted,

Danielle Wasson

**Oberlin-Decatur County Economic Development  
Meeting Minutes  
December 9, 2019**

Secretary

**Oberlin-Decatur County Economic Development  
Meeting Agenda  
January 13, 2020**

**Attending** Mark Starr, Chairman \_\_\_\_\_; Matt Ostmeyer, Vice-Chairman \_\_\_\_\_; Danielle Wasson, Secretary \_\_\_\_\_; John Sater, Treasurer \_\_\_\_\_; Ken Badsky \_\_\_\_\_; Lisa Votapka \_\_\_\_\_; Shayla Williby, Marketing Director \_\_\_\_\_; Andrew Wade, Guest

**Consent  
Agenda** 1.) Minutes December 9, 2019 Meeting  
2.) December Treasurer Report & Financials

**Old Business** 1.) General Business Update  
2.) BEE Building – Back Door, Flooring in Jill’s office  
3.) USDA Grant Update

**New  
Business** 1.) Jacob Fortin/Wayne Hackney – Business Options (5:30)  
2.) Election of Officers  
3.) Insurance for Rec Center  
4.) Rental Agreements  
5.) Prairie Sky Day Spa Rent Increase

**Executive  
Session** Non-Elect Personnel

**Next  
Meeting** February 10, 2020 at 5:30 p.m.

**OBERLIN DECATUR AREA ECONOMIC**  
**104 S PENN AVE**  
**OBERLIN, KS 67749**  
**Year to Date Balance Sheet**  
**For the period ending 12/31/2019**

12/31/2019

<b>ASSETS</b>	
<b>Current Asset</b>	
CKG - THE BANK - 110100811 - EDC	16,032.03
SVGS - THE BANK - EDC	42,780.57
CKG - FB&T - 2102007 - REV LOAN	100,335.58
CKG - FNB - 700018779 - SUNFLOWER	28,088.16
SVGS - FNB - SUNFLOWER	6,859.06
Total Current Asset	194,095.40
<b>Fixed Asset</b>	
LAND & BLDGS	50,437.75
BLDG - 104 S PENN	50,000.00
HWY 36 PROPERTY	19,888.07
BLDG - SENIOR CTR/CINEMA/BOWLING	544,242.49
EQUIPMENT	209,690.79
Total Fixed Asset	874,259.10
<b>Other Asset</b>	
N/R REVOLVING LOAN #5	6,273.35
N/R REVOLVING LOAN #7	7,951.76
INSURANCE ON R/E	(6,771.83)
Total Other Asset	7,453.28
Total ASSETS	1,075,807.78
<b>LIABILITIES</b>	
<b>Current Liability</b>	
N/P FB&T - SUNFLOWER REC	(16,510.32)
N/P - THE BANK - SUNFLOWER REC	(93,957.71)
Total Current Liability	(110,468.03)
<b>Long Term Liability</b>	
SUSPENSE	65.98
GIFT CARD BALANCE	(3,157.96)
Total Long Term Liability	(3,091.98)
Total LIABILITIES	(113,560.01)
<b>CAPITAL</b>	
NET WORTH	(962,247.77)
Total CAPITAL	(962,247.77)
<b>Total Liabilities and Capital</b>	<b>(1,075,807.78)</b>

**OBERLIN DECATUR AREA ECONOMIC**  
**104 S PENN AVE**  
**OBERLIN, KS 67749**  
**Multi Column Divisional Profit and Loss**  
**For the period January 01, 2019 To December 31, 2019**

	<b>ECONOMIC DEVELOPMENT</b>	<b>BOWLING ALLEY</b>	<b>SUNFLOWER CINEMA</b>
<b>Income</b>			
CONTRIBUTIONS - GIFTS	\$0.00	\$535.00	\$5,409.77
SALES	870.00	80,345.10	37,936.77
CREDIT CARD SALES	0.00	59,095.74	224.91
DECATUR CO TAX DRAW	26,619.26	0.00	0.00
CITY OF OBERLIN	20,490.00	0.00	0.00
RENTAL INCOME	21,184.44	0.00	100.00
CHAMBER OF COMMERC	6,000.00	0.00	0.00
ADVERTISING REVENUE	0.00	500.00	2,507.00
INTEREST INCOME	1,954.35	163.19	0.00
MISC INCOME	0.00	2,711.80	2,629.16
GIFT CERTIFICATE SALES	0.00	2,082.65	646.31
<b>Total Income</b>	<b>77,118.05</b>	<b>145,433.48</b>	<b>49,453.92</b>
<b>Net Income</b>	<b>77,118.05</b>	<b>145,433.48</b>	<b>49,453.92</b>
<b>Expense</b>			
ACCOUNTING & LEGAL	\$2,347.52	\$0.00	\$0.00
ADVERTISING	558.50	62.00	42.00
CONTRACT LABOR	3,667.17	1,602.39	1,602.39
DUES FEES SUBS	1,266.97	295.00	120.00
INSURANCE	7,916.05	7,676.06	6,696.18
INTEREST	0.00	3,052.39	3,052.34
PROPERTY TAXES	5,514.53	2,652.63	2,652.61
REPAIRS	3,596.46	1,475.84	1,554.14
SALES TAX	0.00	10,682.00	2,782.67
WAGES	33,429.77	22,097.17	688.63
OFFICE EXPENSE	137.44	19.33	19.32
PAYROLL TAXES	11,720.82	4,688.11	201.73
TELEPHONE	1,034.00	1,011.16	0.00
SUPPLIES	877.98	2,322.73	2,333.17
UTILITIES	13,912.06	5,047.63	3,879.55
MISC	52.25	0.00	0.00
<b>Total Expense</b>	<b>86,031.52</b>	<b>62,684.44</b>	<b>25,624.73</b>
<b>Cost of Goods</b>			
PURCHASES	\$0.00	\$65,488.33	\$26,571.02
<b>Total Cost of Goods</b>	<b>0.00</b>	<b>65,488.33</b>	<b>26,571.02</b>
<b>Net Profit/(Loss)</b>	<b>(8,913.47)</b>	<b>17,260.71</b>	<b>(2,741.83)</b>
PRINCIPAL LOAN		(4550.06)	(4550.05)
		<b>12710.65</b>	<b>(7291.88)</b>