

**Oberlin City Council meeting**  
**5:00 pm**  
**May 7, 2020**



**AGENDA  
CITY COUNCIL MEETING**

**Video Conference – Oberlin, Kansas May 7, 2020, 5:00 PM**

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

**ROLL CALL** of the Members of the City Council and determination of a 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 meeting held April 16, 2020
- Appropriation Ordinance (Payment of Bills)  
Motion \_\_\_\_\_ Second \_\_\_\_\_

**ADMINISTRATORS REPORT**

1. Next Council Meeting May 21, 2020
2. Airport Update
3. Dump Truck
4. Pool Update

**NEW BUSINESS**

1. Phase 1 CDBG Distribution Improvements Change Order Approval allowing additional work
2. South Road Water Main Rebuild Bid
3. Power Factor Bid

**OLD BUSINESS**

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

- Mayors Report
- Public Works Department – Foreman Sporn 4-29-20 Report
- Treasurer Report – Treasurer Zodrow Dec19, Jan20, & Feb20 Cash Flow Reports Sales & Use Tax History Report, 12-31-19 Regulatory Report
- Other Reports

**ADJOURNMENT**

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

## REGULAR COUNCIL MEETING – APRIL 16, 2020 – VIDEO CONFERENCE – 5:00 pm

### CALL TO ORDER

Mayor Garret McDougal opened the meeting with the Pledge of Allegiance.

**Roll Call** Mayor – Garret McDougal  
Council Member – Deb Lohofener  
Council Member – Scott Gawith  
Council Member – Kristin McHugh  
Council Member – Mike Dempewolf at 5:09 pm

**Absent** Council Member – Jim Marchello

**Others Present** - City Administrator Halley Roberson, City Attorney Steve Hirsch, City Treasurer Steve Zodrow, City Foreman Dave Sporn, Susan Unger, Chris Ward, Cynthia Haynes with the Oberlin Herald, Jonathan Herald with Western Kansas Child Advocacy Center, and City Clerk Sandy Rush.

**PUBLIC COMMENT** - none

### CONSENT AGENDA

Approval of minutes of April 2, 2020, regular Council meeting.  
Appropriation Ordinance – Payment of Bills.

Lohofener moved, second by Gawith.  
Accept the agenda as presented. **The motion carried. 4/0**

### ADMINISTRATORS REPORT

**Next Council Meeting** – May 4, 2020

#### Fiber Internet

Eagle Internet is working in Oberlin to upgrade internet infrastructure to fiber.

#### 2019 CDBG Update

The start date for the 2019 CDBG Water Main Project is May 7, 2020.

#### 2020 CDBG Update

Environmental Assessment Review of the proposed 2020 CDBG Water Main Project.

Gawith moved, second by Lohofener.

To approve the acceptance of the environmental review. **The motion carried. 4/0**

#### Airport Update

The foreman of Smoky Hill Construction, Salina, is pleased with the work so far done of the Apron & Taxilane Airport Project.

#### Census

Administrator Roberson commented, with the stay-at-home order in place, now is a good time to respond to the census. You can return online, by phone, or by mail.

## **NEW BUSINESS**

### **Western Kansas Child Advocacy Center (WKCAC)**

Jonathan Herald, with WKCAC, Hays, gave the Council a presentation on the services Western Kansas Child Advocacy provides and reported on the number of children served in Decatur County in the last year. The organization works with local and state law enforcement by providing counseling and interviewing services to children who have been abused or have witnessed abuse or a violent crime. They do not charge the families or the law enforcement agencies for the services they provide. The organization is funded mainly by grants and also by donations from the areas they serve. He noted the City of Oberlin had been a supporter of the organization.

Gawith moved; there was no second.

Approve giving the organization \$2,500. **The motion dies.**

Lohofener commented this is an essential way to support the organization's activities.

Lohofener moved, second by McHugh.

Approve giving \$3,000 to Western Kansas Child Advocacy in 2020. **The motion carried. 4/0**

### **Golf Course Discussion**

Bob Castle, with the Oberlin Golf Course, requested permission to install a driving net at the golf course, on the city property. After visiting with Foreman Sporn, the city has four power poles from the used inventory, and Mr. Castle would like help from the city crew to install them.

Lohofener moved, second by Gawith.

Approve putting the net up at the golf course. **The motion carried. 4/0**

## **OLD BUSINESS**

### **2017 and 2018 Audit**

Gawith moved, second by Lohofener.

Approve both the 2017 and 2018 audits as presented. **The motion carried. 4/0**

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

Mayors Report – none

Public Works Department Report - Presentation of 4-9-20 report by Foreman Sporn.

Treasurer report – Treasure Zodrow reported he is working on the new sewer rates and will have them calculated soon.

Councilmember Gawith thanked the city for doing business as usual with the COVID-19 situation.

At 5:30 pm, Gawith moved, second by Lohofener.

Adjourn meeting. **Motion carried 4/0**

# Dump truck – DEAL-O-RAMA



## Dump Truck

Budget	\$40,000
Cost	\$24,250
Delivery	\$2,827
Under Budget	\$12,923

# Pool discussions

- The overall consensus regarding pool operations from the League of Kansas Municipalities (LKM), Health Department, City Clerk meetings is it is simply too soon to make a good decision.
- Thinking it will be a local decision, but unclear on how phasing measurements could impact decisions – this could be a real game-changer
- Doubtful the Governor's plan will specifically address pools, hoping additional guidelines or recommendations will follow

# Pool updates

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Pools are becoming the hot COVID-19 topic – areas being considered regarding pool decisions. There are a lot of moving pieces to consider – the different aspects are broke-up into 3 categories:

- 1.) Financial
- 2.) Health and Safety
- 3.) Regulatory

# Pool financial

Question	Consideration	Projection
Sales tax revenue	All aspects of the pool is run entirely from sales tax revenue – maintenance, operations, wages	Estimated sales tax revenue will drop by 25%-30% for the month of April
Bond payments	Bond payments are made from sales tax revenue	Depending on how much of a sales tax shortfall it could impact the ability to cover all bond obligations, and pool expenses

**Wildcard – stay at home might have driven more local shopping than regular, this would increase sales tax revenue. Additionally, March had numerous out of town shoppers in Oberlin. This could drive up revenue, but unclear on the last week where sales may have dropped. The March revenue figures will not be in until late May, leaving a lot of unknowns.**

# Pool health & safety

Question	Projection
If Decatur county is open to Phase 3 with no restrictions and confirmed cases occur in the county - how many phases does this move us back and would the pool be able to be operational	Unclear
Public seating	Discussion about removing seating and allowing people to bring in own seating
Cleaning	Additional breaks for cleaning
Will lifeguards be able to be certified	Parts of this is still unclear; lifeguards who were certified but the certification would need to be renewed there is discussion about extending certification. First-time lifeguards can take some course work on-line but practical testing is still an unknown

# Pool regulator outlying impacts

Question	Possible solution
Are mass gatherings allowed	Possibly limit the attendees allowed in the pool at the time if there are restrictions
Should pools be open if social distancing remains in effect	Unclear, especially if there is a lifeguard save – how big of a concern is this?
If Oberlin is in Phase 3 and moves to Phase 1 how would this impact the ability of the pool to stay open	Unclear
County health department	Stay in close communication with the county health department to determine what is best for our area

# Pool decisions and considerations

- It takes the water department approximately 1 month to prepare the pool for operation
- When is the opening deadline – if the pool is not opened by “X” time it will not open for the year

Order No. 1  
 Effective Date: 4/21/2020  
 Agreement Date: 2/6/2020  
 Project No. 245-C1-011

**NAME OF PROJECT:** Phase 1 Distribution Improvements, Oberlin, Kansas

**OWNER:** City of Oberlin

**CONTRACTOR:** BSB Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

**CHANGE ORDER NO. 1**

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT
2	Furnish & Install C900 Water Main, including Tracer Wire and Locating Tape, per Specifications, complete in place b. 6" Diameter	780	L.F.	\$27.30	\$21,294.00
3	Furnish & Install Horizontal Directional Drill Water Main w/ Tracer Wire a. 6" Diameter	60	L.F.	\$33.00	\$1,980.00
	b. 8" Diameter	-50	L.F.	\$43.00	-\$2,150.00
4	Furnish & Install Fire Hydrant a. 4 1/2 Ft Bury	2	Each	\$2,924.00	\$5,848.00
5	Furnish & Install Ductile Iron Pipe Fittings, complete in place a. 4" M.J. Plug	1	Each	\$363.00	\$363.00
	b. 4" 45 Degree Bend	-2	Each	\$369.00	-\$738.00
	c. 6" x 4" Wye	-2	Each	\$562.00	-\$1,124.00
	d. 6" 45 Degree Bend	2	Each	\$477.00	\$954.00
	f. 6"x4" Reducer	1	Each	\$495.00	\$495.00
	g. 6"x6" Tee	2	Each	\$555.00	\$1,110.00
	j. 6" M.J. Plug	1	Each	\$376.00	\$376.00
	l. 8" 90 Degree Bend	-1	Each	\$608.00	-\$608.00
	m. 8"x4" Reducer	-1	Each	\$313.00	-\$313.00
	n. 8"x6" Reducer	2	Each	\$450.00	\$900.00
	o. 8"x8" Tee	1	Each	\$670.00	\$670.00
6	Furnish & Install Valves and Box, complete in place b. 6" Valve	3	Each	\$1,189.00	\$3,567.00
	d. 8" Valve	1	Each	\$1,489.00	\$1,489.00
9	Furnish & Install Connections a. 4" Connection	-2	Each	\$926.00	-\$1,852.00
	c. 10" Connection	1	Each	\$1,138.00	\$1,138.00
10	New Service Connection, Complete in place a. New 3/4" Meter in New Pit	9	Each	\$2,103.00	\$18,927.00
	b. Existing 3/4" Meter in New Pit	1	Each	\$2,160.00	\$2,160.00
	d. New 1" Meter in New Pit	1	Each	\$2,339.00	\$2,339.00
11	Service Reconections a. 1" Diameter	1	Each	\$818.00	\$818.00
25	Remove & Salvage c. 4" Fitting	1	Each	\$230.00	\$230.00

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT
26	Abandon Valve				
	a. In Place	4	Each	\$320.00	\$1,280.00
	b. With Plug	-1	Each	\$305.00	-\$305.00
27	Removal & Replacement				
	a. 4" Thick Concrete Sidewalk	160	S.F.	\$10.90	\$1,744.00
	c. 6" Thick Concrete Pavement	180	S.Y.	\$56.00	\$10,080.00
29	Furnish & Apply Seeding	0.23	Acres	\$11,850.00	\$2,725.50
A	Furnish & Install Restrained Joint Pipe				
	a. 6" Diameter	100	L.F.	\$68.00	\$6,800.00
B	Jack & Bore Steel Encasement				
	a. 12" Diameter Casing	70	L.F.	\$774.00	\$54,180.00
C	Furnish & Install 6" 90 Degree Bend	1	Each	\$495.00	\$495.00
D	Furnish & Install 8" Plug	1	Each	\$480.00	\$480.00
E	Furnish & Install New Service Connection with New Meter in New Pit @ 217 S Cass Ave, Complete in Place	1	L.S.	\$6,410.00	\$6,410.00
F	Furnish & Install New Service Connection with Existing Meter in New Pit @ STA 80+64, Complete in Place	1	L.S.	\$6,745.00	\$6,745.00
G	Remove & Rebuild Storm Sewer Inlet (If Required)	2	Each	\$3,535.00	\$7,070.00
H	Furnish & Apply Gravel Surfacing	5	Tons	\$45.00	\$225.00
<b>TOTAL ADJUSTED CHANGE ORDER PRICE</b>					<b>\$155,802.50</b>

ATTACHMENTS: Detailed Specifications, DS.49 and DS.50 (1 page); Section 8 - Pipeline Undercrossing (4 pages); Revised Sheets 1,2,4,9,16. Newly added Sheets 20-25

JUSTIFICATION: Additions and deletions to allow for additional work as requested by the Owner.

**Change to CONTRACT PRICE:**

ORIGINAL CONTRACT PRICE:	\$733,182.50
Net change resulting from this CHANGE ORDER:	\$155,802.50
The new CONTRACT PRICE including this CHANGE ORDER will be:	\$888,985.00

**Change to CONTRACT TIME:**

The CONTRACT TIME will be extended 61 consecutive calendar days.

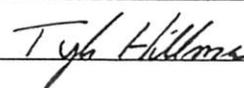
Approvals Required: To be effective, this order must be approved as required by the General Conditions.

Approved by: 

BSB CONSTRUCTION INC.

Approved by: \_\_\_\_\_

CITY OF OBERLIN

Approved by: 

MILLER & ASSOCIATES

**OWNER COPY**

## **ADDITIONAL DETAILED SPECIFICATIONS**

**DS.49 FURNISH & INSTALL NEW SERVICE CONNECTION WITH NEW METER IN NEW PIT AT 217 SOUTH CASS AVENUE, COMPLETE IN PLACE** - This lump sum bid item shall include all labor and material to install a new service including saddle, 1.5" corporation stop, 1.5" curb stop, new meter pit with lid, new 3/4" meter, reducing fittings, approximately 120 feet of 1.5" service line, abandonment of the old meter pit, excavation, seeding, concrete removal and replacement, salvage of the meter and lid to the City and all surface restoration complete in place.

**DS.50 FURNISH & INSTALL NEW SERVICE CONNECTION WITH EXISTING METER IN NEW PIT AT STA. 80+64, COMPLETE IN PLACE** - This lump sum bid item shall include all labor and material to install a new service including saddle, 1.5" corporation stop, 1.5" curb stop, new meter pit with lid, re-install existing 3/4" meter, reducing fittings, approximately 150 feet of 1.5" service line, abandonment of the old meter pit, excavation, seeding, concrete removal and replacement, salvage of the lid to the City and all surface restoration complete in place.

## **PIPELINE UNDERCROSSING**

**8.00 SCOPE** - The Contractor shall furnish all labor, materials, tools, equipment, and perform all work and services necessary for or incidental to the furnishing and installation, completion on all pipeline undercrossings as shown on drawings and as specified, all in accordance with provisions of the Contract Documents and completely coordinated with the work of all other trades.

Work required in project includes but is not necessarily limited to the following:

- (1) Highway 83 & Hall Street (Sta. 70+05 to 70+75)

Although such work is not specifically shown or specified, all supplementary or miscellaneous items, appurtenances and devices incidental to or necessary for a sound, secure, complete and compatible installation shall be furnished and installed as part of this work.

**8.10 GENERAL** - Ensure work of highest recognized quality and in full compliance with drawings and specifications and subject to specific requirements as outlined in permits.

Observe full requirements of latest rules and regulations set forth by the Kansas Department of Transportation.

Observe full requirements of the permit conditions stated in:

- (1) Kansas Department of Transportation permit.

Observe full insurance requirements as expressed in the contract documents and as defined by the rules and regulations of the local governing body and/or state transportation agency and/or the railroad company as applicable.

Refer to and verify specific instructions included within this specification and related drawings.

**8.20 MATERIALS** - When indicated on the drawings, provide encasement pipe conforming to fabricated steel pipe having a minimum yield strength of 35,000 psi or greater as required by the permits. Ensure thickness of pipe is minimum of 0.3125 inches or greater as required by the permits. Supply pipe encasement having diameter as shown on the drawings or minimum of four inches larger than carrier pipe.

The material, size, thickness and jointing method of carrier pipe shall be as shown on the drawings.

**8.30 INSTALLATION** - Perform work in accordance with drawings and specifications. Observe superseding work requirements stipulated in any permit condition.

Unless otherwise specified, the methods and equipment used in jacking encasement or carrier pipe, shall be optional with the Contractor, providing that the proposed method is approved by the Engineer. Such approval, however, shall in no way relieve the Contractor of the responsibility for making a satisfactory installation meeting the criteria set forth herein. Only workers experienced in boring and jacking operations shall be used in performing the work.

Contractor shall be fully responsible for the sufficiency of the casing provided. Conduit shall be installed to true line and grade. The Contractor shall modify the jacking operations to correct any deviations.

**8.31 EXCAVATION, TRENCHING, BEDDING AND BACKFILLING** - All disturbed areas near the pipeline crossing shall conform to the requirement of Section 6, "Excavation, Trenching, Bedding and Backfilling."

Confine outside jacking or boring pits at least five (5) feet clear of termination of fill slope. Jacking or boring pits shall be confined to maximum dimension fifteen feet width and in full conformance with OSHA Regulations.

Excavate jacking pit or boring pit on one side of undercrossing for installation of casing. Insure pit of sufficient dimensions to provide room for jacking or boring equipment and ample working space. Provide pits with excavated area sufficient to install pipe encasement and carrier pipe.

**8.32 JACKING** - The leading section of conduit shall be equipped with a jacking head securely anchored thereto to prevent any wobble or variation in alignment during the jacking operation.

The driving ends of the conduit shall be properly protected against spalling and other damage, and intermediate joints shall be similarly protected by the installation of sufficient bearing shims to properly distribute the jacking stresses. Any section of conduit showing signs of failure shall be removed and replaced with a new section of precast conduit, or with a cast-in-place section, which is adequate to carry the loads imposed upon it.

Excavation shall not be made in excess of the outer dimensions of the conduit being jacked unless approved by the Engineer. Every effort shall be made to avoid any loss of earth outside the jacking head. Excavated material shall be removed from the conduit as excavation progresses, and no accumulation of such material within the conduit will be permitted.

The space between the bore hole and the casing shall not exceed the following:

Casing Size	Annular Space
12" or less	1 ½"
Greater than 12"	2"

Upon completion of the jacking operations, all voids around the outside face of the conduit shall be filled by pressure grouting.

Grouting equipment and material shall be on the job site before jacking operations and drilling of grout holes are completed in order that grouting around the jacked conduit may be started immediately after the jacking operations have finished.

Should appreciable loss of ground occur during the jacking operation, the voids shall be backpacted promptly to the extent practicable with soil cement consisting of a slightly moistened mixture of 1 part cement to 5 parts granular material. Where the soil is not suitable for this purpose, the Contractor shall import suitable material at his expense. The soil cement shall be thoroughly mixed and rammed into place as soon as possible after the loss of ground.

When jacking method is used, provide jacking frame constructed of guide timbers, backstop and pushing or jacking head. Install guide timbers or rails to exact line and grade of details and anchor in a manner to maintain alignment and gradient throughout undercrossing operations. Insure backstop is constructed to provide bearing area capable of supporting a minimum of 200 percent of estimated maximum jacking pressure and insure that assembly is perpendicular to centerline of pipe to be jacked. Anchor and brace to maintain position throughout jacking operation.

**8.33 JACKING REINFORCED CONCRETE PIPE** - When pipe is specified to be jacked into place, the design of such pipe is based upon the superimposed loads and not upon the loads which may be placed upon the pipe as a result of the jacking operations. Any increase in pipe strength in order to withstand jacking loads shall be the responsibility of the Contractor.

Where pipe 60 inches (1.5 m) or greater in inside diameter is to be jacked for a distance greater than 32 feet (9.6 m), a pilot tunnel shall be constructed first to ensure accuracy of grade and alignment. The dimensions and support of the pilot tunnel will be optional with the Contractor subject to the approval of the Engineer. Such approval shall in no way relieve the Contractor of the responsibility for damage of any nature which might occur as a result of the method used.

Supports for pilot tunnels shall be removed as jacking progresses.

The Contractor shall submit a proposal for construction procedures to the Engineer for approval.

**8.34 JACKING STEEL ENCASEMENT** - Install undercrossing encasement in full lengths. The joints of sections of casing to be jacked shall be welded with a pressure tight continuous circumferential weld. It shall be the Contractor's responsibility to provide stress transfer across the joints which is capable of resisting the jacking forces involved.

Kansas requires flexible end seals. Grout ends are not allowed.

**8.35 JACKING CORRUGATED STEEL PIPE** - Corrugated steel pipe to be jacked in place between the limits shown on the drawings shall conform to provisions of these specifications and the following: The thickness of the pipe designated in the contract item will be the minimum thickness permitted. Any heavier thickness of pipe or other facilities required to withstand jacking pressure shall be determined and furnished by the Contractor at its expense.

Corrugated pipe lengths may be joined by field riveting. Variation from theoretical alignment and grade at the time of completion of placing shall not exceed one inch per 100 feet (0.83 mm/m).

The diameter of the excavated hole shall not be more than 0.1 foot (30 mm) greater than the outside diameter of the pipe. Sluicing or jetting with water will not be permitted. When material tends to cave in from outside these limits, a shield shall be used ahead of the first section of pipe or the face of the excavation shall not extend beyond the end of the pipe greater than 1-1/2 feet (0.45 m), unless permitted by the Engineer.

**8.40 INSTALLATION OF CARRIER PIPE** - Install carrier as specified on the drawings. Casing spacers shall be securely fastened to the carrier pipe, and spaced according to the detail drawings.

Pipe must be installed to true line and grade in encasement pipe, and joints shall be restrained. Contractor shall modify his operations to correct any deviations. Fill void between carrier pipe and casing wall with blow sand. Install watertight flexible, rubber boot end seals of single piece construction with stainless steel bands on each pipe to secure the boot.

**8.50 BACKFILL** - Backfill any open trenches or disturbed areas to pre-existing conditions. Compact backfill in full conformance with Section 6.

**8.60 VEGETATION AND COVER** - Topsoil disturbed areas and replace ground cover material to minimum pre-existing conditions.

**8.70 INSURANCE** - The Contractor shall supply and pay for all insurance required by Kansas Department of Transportation.

**8.80 METHOD OF MEASUREMENT AND PAYMENT** - Payment for boring and jacking encasement pipe shall be made at the unit price bid per linear foot. This price for the pipeline undercrossing shall include full compensation for furnishing all labor, materials, tools and equipment doing all the work involved in constructing the jacked conduit complete in place, including all excavation, furnishing and installing conduits, including all work involved in jacking the conduits, constructing, supporting and removing pilot tunnels and constructing reinforcing concrete cradles where required; providing grout holes, grout and grouting where necessary; providing encasement pipe providing and coordinating connections to existing piping systems; and doing whatever else is appurtenant to jacking conduit within the limits shown on the drawings and as specified herein. Encasement bid price does not include the cost for carrier pipe. Carrier pipe shall be paid for at the unit price per linear foot of watermain.

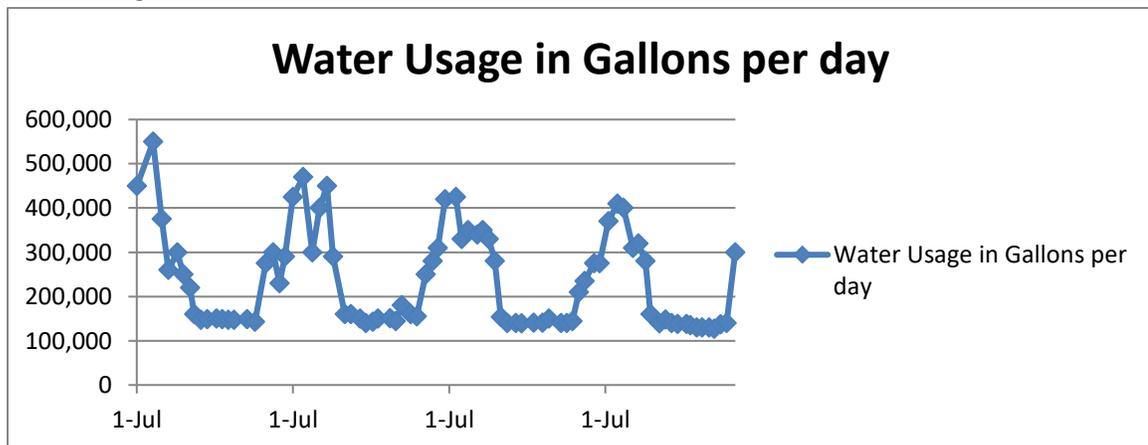
When a change in construction method or an increase in encasement and carrier limits as specified herein required and authorized by the Engineer, payment for the work will be proportionally based on the contract prices as though the specified method has been used.

***END OF SECTION 8***

To: Mayor and Oberlin City Council

From: City Foreman David Sporn

1. Utility crews are more than willing to help out other businesses at any time and especially during this time with the use of cones, barricades, and cation tape. We have assisted several entities with such and will continue to do so.
2. Water usage has begun to rise as anticipated for this time of year due to outside watering. Usage for the last 2-week averages approx. 300,000 gallons, up from 137,000 gallons for the previous 2-week average. This is a normal increase for this time of year.
3. The replacement dump truck has been purchased and is scheduled for delivery today. I am very pleased with the outcome of this purchase.
4. Duties planned for next week include:
  - a. Setting poles for the golf course
  - b. Transformer install for the new Dollar General
  - c. Curb replacement by Methodist Church
  - d. Mowing
  - e. Water service repair
5. Short current Dept duties:
  - a. Line- tree trimming for line clearance, street light repair
  - b. Street- sweeping streets, cleaning the cement drainage ditch, burn pile maintenance
  - c. Water- assist parks and cemetery, water chores, weed spraying
  - d. P/C- city property spraying, Power Plant chores, mowing
  - e. Foreman- near future planning procedures, repair leak at the Power Plant, permit reviews
6. Water Usage:



7. Permits:
  - a. Bld permit, 607 W. Hall, for the installation of a green house
  - b. Bld permit, 115 S. Penn, for the rehab of the front of the property
  - c. Sewer permit, 304 W. Ash, for the reinstallation of an existing sewer line

All Funds Cash Flow  
(Cash Basis)

Date: 12/31/2019  
FY remaining: 0%

Fund	Description	Type	2019 Beginning Cash Balance	2019 YTD Actual Revenue	2019 Budget Revenue	Percent of Budget Remaining	2019 YTD Actual Expenses	2019 Budget Expenses	Percent of Budget Remaining	Current Cash Balance
20	General	General	\$ 119,594	\$ 811,945	\$ 829,940	2.2%	\$ 869,677	\$ 961,601	9.6%	\$ 61,862
21	Police Special	Agency	\$ 32,705	\$ 130			\$ 2,019			\$ 30,816
22	Airport Project	Capital Project	\$ 60,160	\$ 162,711			\$ 157,249			\$ 65,622
23	Airport Operating	Special Revenue	\$ 2,605	\$ 95,388	\$ 88,970	-7.2%	\$ 87,994	\$ 89,105	1.2%	\$ 9,999
24	Cemetery & Parks	Special Revenue	\$ 52,666	\$ 150,820	\$ 139,221	-8.3%	\$ 138,868	\$ 138,993	0.1%	\$ 64,618
25	Playground Equipment	Agency	\$ -	\$ 3,619			\$ 3,536			\$ 83
26	Sappa Park Donations	Expendable Trust	\$ -	\$ 6,399			\$ 337			\$ 6,062
27	Dog Park Project	Capital Project	\$ -	\$ 862			\$ 862			\$ -
28	Street Project	Capital Project	\$ 150,000	\$ 150,000			\$ 286,793			\$ 13,207
29	Consolidated Streets	Special Revenue	\$ 135,934	\$ 382,248	\$ 380,520	-0.5%	\$ 359,305	\$ 490,299	26.7%	\$ 158,877
31	Library	Special Revenue	\$ 1,330	\$ 76,510	\$ 75,529	-1.3%	\$ 74,972	\$ 75,220	0.3%	\$ 2,868
33	Hansen & GROW Community Grants	Agency	\$ 646	\$ 19,788			\$ 5,433			\$ 15,001
34	Risk Management	Special Revenue	\$ 99,533	\$ -			\$ 350			\$ 99,183
36	Memorials	Expendable Trust	\$ 6,044	\$ 1,055			\$ -			\$ 7,099
37	Tourism & Convention	Special Revenue	\$ 11,727	\$ 26,412	\$ 38,100	30.7%	\$ 23,006	\$ 82,125	72.0%	\$ 15,133
44	Pool Operating	Special Revenue	\$ 287,080	\$ 383,071	\$ 370,250	-3.5%	\$ 406,244	\$ 413,329	1.7%	\$ 263,907
45	Pool Donations	Agency	\$ 8,081	\$ -			\$ -			\$ 8,081
46	Pool Equipment Reserve	Reserve	\$ 125,000	\$ -			\$ 6,479			\$ 118,521
47	Pool Debt Reserve	Reserve	\$ 334,507	\$ 100,000			\$ -			\$ 434,507
51	Multi Yr Capital Outlay	Reserve	\$ 191,618	\$ 116,275			\$ 185,000			\$ 122,893
53	Gateway Civic Center	Special Revenue	\$ 67,178	\$ 211,904	\$ 198,000	-7.0%	\$ 199,672	\$ 199,728	0.0%	\$ 79,410
54	Gateway Donation	Expendable Trust	\$ 45,804	\$ 32,419			\$ 15,938			\$ 62,285
55	Gateway Advance Receipts	Agency	\$ 4,250	\$ 6,906			\$ 8,700			\$ 2,456
56	Gateway Events	Special Revenue	\$ 3,493	\$ 123,426	\$ 77,000	-60.3%	\$ 124,323	\$ 76,255	-63.0%	\$ 2,596
60 & 61	Payroll Agency Funds	Agency	\$ 783	\$ 46,415			\$ 45,441			\$ 1,757
69	Refuse Collection	Agency	\$ 14,503	\$ 171,008	\$ 180,000	5.0%	\$ 170,475	\$ 180,000	5.3%	\$ 15,036
70	Electric Utility	Enterprise	\$ 767,575	\$ 2,244,963	\$ 2,383,300	5.8%	\$ 2,374,371	\$ 2,519,873	5.8%	\$ 638,167
71	Electric Reserve	Reserve	\$ 876,704	\$ 165,000			\$ 41,375			\$ 1,000,329
72-74 & 98	Customer Agency Accounts	Agency	\$ 74,330	\$ 31,992			\$ 23,056			\$ 83,266
80	Sewer Utility	Enterprise	\$ 144,061	\$ 298,118	\$ 321,418	7.2%	\$ 315,007	\$ 322,148	2.2%	\$ 127,172
81	Sewer Reserve	Reserve	\$ 998,602	\$ 50,000			\$ -			\$ 1,048,602
82	Sewer Project	Capital Project	\$ (2,799)	\$ 1,073,322			\$ 1,070,523			\$ -
90	Water Utility	Enterprise	\$ 687,556	\$ 661,686	\$ 742,500	10.9%	\$ 857,748	\$ 867,832	1.2%	\$ 491,494
91	Water Reserve	Reserve	\$ 728,579	\$ 250,000			\$ 480,045			\$ 498,534
92	Water Project	Capital Project	\$ -	\$ 480,045			\$ 72,322			\$ 407,723
	<b>City Held Funds Totals</b>		<b>\$ 6,029,849</b>	<b>\$ 8,334,437</b>	<b>\$ 5,824,748</b>		<b>\$ 8,407,120</b>	<b>\$ 6,416,508</b>		<b>\$ 5,957,166</b>
	<b>Interfund Transfers</b>			<b>(1,692,662)</b>			<b>(1,692,662)</b>			
	<b>Agency Funds</b>		<b>(135,298)</b>	<b>(279,858)</b>			<b>(258,660)</b>			<b>(156,496)</b>
	<b>Council Controlled Funds, Net Totals</b>		<b>\$ 5,894,551</b>	<b>\$ 6,361,917</b>			<b>\$ 6,455,798</b>			<b>\$ 5,800,670</b>

DEBT

Year		Description	Rate	Beginning Balance	Loan Proceeds	Principal Payments	Ending Balance	Interest Paid	Composition of Current Cash Balance:	
Issued	Matures								The Bank:	
2004	2026	KDHE Water Pollution	2.770%	\$ 1,044,397	\$ 344,743	\$ 808,913	\$ 580,227	\$ 19,435	NOW Accounts	\$ 1,043,241
2012	2052	GO Water System Impr	2.125%	\$ 969,951	\$ -	\$ 19,739	\$ 950,212	\$ 20,611	Checking Accounts	\$ 13,125
2014	2028	Pool Lease - PBC	0.5% - 3.9%	\$ 1,500,000	\$ -	\$ 135,000	\$ 1,365,000	\$ 47,200	FNB Bank:	
2015	2055	GO Water System Impr A	2.125%	\$ 4,991,911	\$ -	\$ 90,163	\$ 4,901,748	\$ 106,078	Certificates of Deposit	\$ 4,400,000
2015	2055	Go Water System Impr B	2.750%	\$ 621,901	\$ -	\$ 9,903	\$ 611,998	\$ 17,102	Farmers Bank & Trust:	
2018	2021	JCB 3CX-14 Super Backhoe	3.640%	\$ 82,350	\$ -	\$ 26,475	\$ 55,875	\$ 2,997	Certificate of Deposit	\$ 500,000
				<b>\$ 9,210,510</b>	<b>\$ 344,743</b>	<b>\$ 1,090,193</b>	<b>\$ 8,465,060</b>	<b>\$ 213,423</b>	Cash on Hand	\$ 800
									<b>Total Current Cash Balance</b>	<b>\$ 5,957,166</b>

**All Funds Cash Flow**  
(Cash Basis)

Month: December 2019

Fund	Description	Type	Month Beginning Cash Balance	Monthly Revenue	Monthly Expenses	Month Ending Cash Balance
20	General	General	\$ 131,284	\$ 40,138	\$ 109,560	\$ 61,862
21	Police Special	Agency	\$ 30,808	\$ 10	\$ -	\$ -30,816
22	Airport Project	Capital Project	\$ 101,911	\$ 5,000	\$ 41,289	\$ 65,622
23	Airport Operating	Special Revenue	\$ 17,860	\$ 3,357	\$ 11,218	\$ 9,999
24	Cemetery & Parks	Special Revenue	\$ 67,468	\$ 2,004	\$ 4,854	\$ 64,618
25	Playground Equipment	Agency	\$ 83	\$ -	\$ -	\$ 83
26	Sappa Park Donations	Expendable Trust	\$ 2,137	\$ 3,925	\$ -	\$ 6,062
27	Dog Park	Capital Project	\$ -	\$ 862	\$ 862	\$ -
28	Street Project	Capital Project	\$ 87,735	\$ -	\$ 74,528	\$ 13,207
29	Consolidated Streets	Special Revenue	\$ 173,592	\$ 97	\$ 14,812	\$ 158,877
31	Library	Special Revenue	\$ 8,777	\$ 1,764	\$ 7,673	\$ 2,868
33	Hansen & GROW Community Grants	Agency	\$ 18,788	\$ 1,000	\$ 4,787	\$ 15,001
34	Risk Management	Special Revenue	\$ 99,183	\$ -	\$ -	\$ 99,183
36	Memorials	Expendable Trust	\$ 7,099	\$ -	\$ -	\$ 7,099
37	Tourism & Convention	Special Revenue	\$ 14,810	\$ (3,750)	\$ (4,073)	\$ 15,133
44	Pool Operating	Special Revenue	\$ 277,634	\$ 31,619	\$ 45,346	\$ 263,907
45	Pool Donations	Agency	\$ 8,081	\$ -	\$ -	\$ 8,081
46	Pool Equipment Reserve	Reserve	\$ 125,000	\$ -	\$ 6,479	\$ 118,521
47	Pool Debt Reserve	Reserve	\$ 384,507	\$ 50,000	\$ -	\$ 434,507
51	Multi Yr Capital Outlay	Reserve	\$ 34,531	\$ 90,000	\$ 1,638	\$ 122,893
53	Gateway Civic Center	Special Revenue	\$ 75,427	\$ 12,871	\$ 8,888	\$ 79,410
54	Gateway Donation	Expendable Trust	\$ 77,821	\$ 401	\$ 15,937	\$ 62,285
55	Gateway Advance Receipts	Agency	\$ 2,006	\$ 600	\$ 150	\$ 2,456
56	Gateway Events	Special Revenue	\$ 15,043	\$ 19,420	\$ 31,887	\$ 2,596
60 & 61	Payroll Agency Funds	Agency	\$ (5,600)	\$ 8,985	\$ 1,628	\$ 1,757
69	Refuse Collection	Agency	\$ 13,580	\$ 15,036	\$ 13,580	\$ 15,036
70	Electric Utility	Enterprise	\$ 814,598	\$ 178,001	\$ 354,432	\$ 638,167
71	Electric Reserve	Reserve	\$ 872,829	\$ 127,500	\$ -	\$ 1,000,329
72-74 & 98	Customer Agency Accounts	Agency	\$ 82,189	\$ 2,917	\$ 1,820	\$ 83,266
80	Sewer Utility	Enterprise	\$ 187,609	\$ 25,622	\$ 86,059	\$ 127,172
81	Sewer Reserve	Reserve	\$ 998,602	\$ 50,000	\$ -	\$ 1,048,602
82	Sewer Project	Capital Project	\$ (67)	\$ -	\$ (67)	\$ -
90	Water Utility	Enterprise	\$ 650,426	\$ 52,653	\$ 211,585	\$ 491,494
91	Water Reserve	Reserve	\$ 731,519	\$ 175,000	\$ 407,985	\$ 498,534
92	Water Project	Capital Project	\$ (262)	\$ 407,985	\$ -	\$ 407,723
	<b>City Held Funds Totals</b>		<b>\$ 6,106,986</b>	<b>\$ 1,303,017</b>	<b>\$ 1,452,837</b>	<b>\$ 6,957,166</b>
	<b>Interfund Transfers</b>			<b>\$ (923,322)</b>	<b>\$ (923,322)</b>	
	<b>Agency Funds</b>		<b>\$ (149,913)</b>	<b>\$ (28,648)</b>	<b>\$ (21,966)</b>	<b>\$ (166,496)</b>
	<b>Council Controlled Funds, Net Totals</b>		<b>\$ 5,957,073</b>	<b>\$ 351,147</b>	<b>\$ 607,560</b>	<b>\$ 6,800,670</b>

**DEBT**

Year		Description	Rate	Month Beginning Balance	Monthly Loan Proceeds	Monthly Principal Payments	Month Ending Balance	Monthly Interest Paid
Issued	Matures							
2004	2026	KDHE Water Pollution	2.770%	\$ 580,227	\$ -	\$ -	\$ 580,227	\$ -
2012	2052	GO Water System Impr	2.125%	\$ 950,212	\$ -	\$ -	\$ 950,212	\$ -
2014	2028	Pool Lease - PBC	0.5% - 3.9%	\$ 1,365,000	\$ -	\$ -	\$ 1,365,000	\$ -
2015	2055	GO Water System Impr A	2.125%	\$ 4,901,748	\$ -	\$ -	\$ 4,901,748	\$ -
2015	2055	Go Water System Impr B	2.750%	\$ 611,998	\$ -	\$ -	\$ 611,998	\$ -
2018	2021	JCB 3CX-14 Super Backhoe	3.640%	\$ 55,875	\$ -	\$ -	\$ 55,875	\$ -
				<b>\$ 8,465,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,465,060</b>	<b>\$ -</b>

Interfund Transfers		Month: December	
From Fund:	To Fund	This Month	2019 YTD
General	Cemetery & Parks	\$ -	\$ 120,000
General	Airport Project	\$ -	\$ 1,780
General	Multi Year Capital Outlay	\$ 30,000	\$ 30,000
General	Gateway Events	\$ 10,000	\$ 10,000
General	Payroll Clearing	\$ 4,837	\$ 4,837
Airport Operating	Airport Project	\$ 5,000	\$ 20,000
Consolidated Streets	Street Project	\$ -	\$ 150,000
Pool Operating	Pool Debt Reserve	\$ 50,000	\$ 100,000
Gateway Civic Center	Gateway Events	\$ 3,000	\$ 3,000
Electric Utility	Consolidated Streets	\$ -	\$ 150,000
Electric Utility	Gateway Civic Center	\$ -	\$ 98,000
Electric Utility	Multi Year Capital Outlay	\$ 60,000	\$ 60,000
Electric Utility	Electric Reserve	\$ 127,500	\$ 165,000
Sewer Utility	Sewer Reserve	\$ 50,000	\$ 50,000
Water Utility	Water Reserve	\$ 175,000	\$ 250,000
Water Reserve	Water Project	\$ 407,985	\$ 480,045
<b>Total Interfund Transfers</b>		<b>\$ 923,322</b>	<b>1,692,662</b>

**All Funds Cash Flow**  
(Cash Basis)

Date: 1/31/2020  
FY remaining: 92%

Fund	Description	Type	2020 Beginning Cash Balance	2020 YTD Actual Revenue	2020 Budget Revenue	Percent of Budget Remaining	2020 YTD Actual Expenses	2020 Budget Expenses	Percent of Budget Remaining	Current Cash Balance
20	General	General	\$ 61,862	\$ 46,964	\$ 492,204	90.5%	\$ 55,765	\$ 568,917	90.2%	\$ 53,061
21	Police Special	Agency	\$ 30,816	\$ 11			\$ -			\$ 30,827
22	Airport Project	Capital Project	\$ 65,622	\$ 9,000			\$ -			\$ 74,622
23	Airport Operating	Special Revenue	\$ 9,999	\$ 27,519	\$ 87,557	68.6%	\$ 10,468	\$ 98,000	89.3%	\$ 27,050
24	Cemetery & Parks	Special Revenue	\$ 64,618	\$ 11,385	\$ 137,166	91.7%	\$ 13,127	\$ 170,426	92.3%	\$ 62,876
25	Playground Equipment	Agency	\$ 83	\$ -			\$ -			\$ 83
26	Sappa Park Donations	Expendable Trust	\$ 6,062	\$ -			\$ 3,925			\$ 2,137
27	Dog Park Project	Capital Project	\$ -	\$ 1,000			\$ -			\$ 1,000
28	Street Project	Capital Project	\$ 13,207	\$ 75,000			\$ 4,045			\$ 84,162
29	Consolidated Streets	Special Revenue	\$ 158,877	\$ 103,907	\$ 266,755	61.0%	\$ 95,232	\$ 432,350	78.0%	\$ 167,552
31	Library	Special Revenue	\$ 2,868	\$ 34,491	\$ 77,256	55.4%	\$ 31,614	\$ 77,256	59.1%	\$ 5,745
33	Hansen & GROW Community Grants	Agency	\$ 15,001	\$ -			\$ -			\$ 15,001
34	Risk Management	Special Revenue	\$ 99,183	\$ -			\$ -			\$ 99,183
36	Memorials	Expendable Trust	\$ 7,099	\$ -			\$ -			\$ 7,099
37	Tourism & Convention	Special Revenue	\$ 15,133	\$ 8,242	\$ 30,000	72.5%	\$ 1,253	\$ 31,825	96.1%	\$ 22,122
44	Pool Operating	Special Revenue	\$ 263,907	\$ 28,081	\$ 375,550	92.5%	\$ 2,409	\$ 415,140	99.4%	\$ 289,579
45	Pool Donations	Agency	\$ 8,081	\$ -			\$ -			\$ 8,081
46	Pool Equipment Reserve	Reserve	\$ 118,521	\$ -			\$ -			\$ 118,521
47	Pool Debt Reserve	Reserve	\$ 434,507	\$ -			\$ -			\$ 434,507
48	Law Enforcement	Special Revenue	\$ -	\$ 290,148	\$ 470,636		\$ 30,111	\$ 470,636	93.6%	\$ 260,037
51	Multi Yr Capital Outlay	Reserve	\$ 122,893	\$ -			\$ -			\$ 122,893
53	Gateway Civic Center	Special Revenue	\$ 79,410	\$ 10,401	\$ 197,250	94.7%	\$ 21,134	\$ 207,151	89.8%	\$ 68,677
54	Gateway Donation	Expendable Trust	\$ 62,285	\$ 27			\$ -			\$ 62,312
55	Gateway Advance Receipts	Agency	\$ 2,456	\$ 2,150			\$ -			\$ 4,606
56	Gateway Events	Special Revenue	\$ 2,596	\$ 3,735	\$ 119,500	96.9%	\$ 5,983	\$ 117,150	94.9%	\$ 348
60 & 61	Payroll Agency Funds	Agency	\$ 1,757	\$ 101,367			\$ 108,337			\$ (5,213)
69	Refuse Collection	Agency	\$ 15,036	\$ 14,341	\$ 180,000	92.0%	\$ 15,036	\$ 180,000	91.6%	\$ 14,341
70	Electric Utility	Enterprise	\$ 639,067	\$ 161,261	\$ 2,347,800	93.1%	\$ 225,160	\$ 2,602,269	91.3%	\$ 575,168
71	Electric Reserve	Reserve	\$ 1,000,329	\$ -			\$ -			\$ 1,000,329
72-74 & 98	Customer Agency Accounts	Agency	\$ 83,266	\$ 3,164			\$ 2,925			\$ 83,505
80	Sewer Utility	Enterprise	\$ 126,722	\$ 23,648	\$ 321,418	92.6%	\$ 11,972	\$ 331,664	96.4%	\$ 138,398
81	Sewer Reserve	Reserve	\$ 1,048,602	\$ -			\$ -			\$ 1,048,602
90	Water Utility	Enterprise	\$ 491,044	\$ 47,320	\$ 737,600	93.6%	\$ 40,943	\$ 1,032,365	96.0%	\$ 497,421
91	Water Reserve	Reserve	\$ 498,534	\$ -			\$ -			\$ 498,534
92	Water Project	Capital Project	\$ 407,723	\$ -			\$ 3,490			\$ 404,233
	<b>City Held Funds Totals</b>		\$ <b>5,957,166</b>	\$ <b>1,003,162</b>	\$ <b>5,840,692</b>		\$ <b>682,929</b>	\$ <b>6,735,149</b>		\$ <b>6,277,399</b>
	<b>Interfund Transfers</b>			\$ <b>(190,833)</b>			\$ <b>(190,833)</b>			
	<b>Agency Funds</b>		\$ <b>(156,496)</b>	\$ <b>(121,033)</b>			\$ <b>(126,298)</b>			\$ <b>(151,231)</b>
	<b>Council Controlled Funds, Net Totals</b>		\$ <b>5,800,670</b>	\$ <b>691,296</b>			\$ <b>365,798</b>			\$ <b>6,128,168</b>

**DEBT**

Year		Description	Rate	Beginning Balance	Loan Proceeds	Principal Payments	Ending Balance	Interest Paid	Composition of Current Cash Balance:	
Issued	Matures								The Bank:	
2004	2026	KDHE Water Pollution	2.770%	\$ 580,227	\$ -	\$ -	\$ 580,227	\$ -	NOW Accounts	\$ 1,363,458
2012	2052	GO Water System Impr	2.125%	\$ 950,212	\$ -	\$ -	\$ 950,212	\$ -	Checking Accounts	\$ 13,141
2014	2028	Pool Lease - PBC	0.5% - 3.9%	\$ 1,365,000	\$ -	\$ -	\$ 1,365,000	\$ -	FNB Bank:	
2015	2055	GO Water System Impr A	2.125%	\$ 4,901,748	\$ -	\$ -	\$ 4,901,748	\$ -	Certificates of Deposit	\$ 4,400,000
2015	2055	Go Water System Impr B	2.750%	\$ 611,998	\$ -	\$ -	\$ 611,998	\$ -	Farmers Bank & Trust:	
2018	2021	JCB 3CX-14 Super Backhoe	3.640%	\$ 55,875	\$ -	\$ -	\$ 55,875	\$ -	Certificate of Deposit	\$ 500,000
				\$ -	\$ -	\$ -	\$ -	\$ -	Cash on Hand	\$ 800
				\$ <b>8,465,060</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>8,465,060</b>	\$ <b>-</b>	<b>Total Current Cash Balance</b>	\$ <b>6,277,399</b>

**All Funds Cash Flow**  
(Cash Basis)

Month: January 2020

Fund	Description	Type	Month Beginning Cash Balance	Monthly Revenue	Monthly Expenses	Month Ending Cash Balance
20	General	General	\$ 61,882	\$ 46,964	\$ 55,765	\$ 53,061
21	Police Special	Agency	\$ 30,816	\$ 11	\$ -	\$ 30,827
22	Airport Project	Capital Project	\$ 65,822	\$ 9,000	\$ -	\$ 74,622
23	Airport Operating	Special Revenue	\$ 9,999	\$ 27,519	\$ 10,468	\$ 27,050
24	Cemetery & Parks	Special Revenue	\$ 64,818	\$ 11,385	\$ 13,127	\$ 62,876
25	Playground Equipment	Agency	\$ 83	\$ -	\$ -	\$ 83
26	Sappa Park Donations	Expendable Trust	\$ 6,082	\$ -	\$ 3,925	\$ 2,137
27	Dog Park	Capital Project	\$ -	\$ 1,000	\$ -	\$ 1,000
28	Street Project	Capital Project	\$ 13,207	\$ 75,000	\$ 4,045	\$ 84,162
29	Consolidated Streets	Special Revenue	\$ 158,877	\$ 103,907	\$ 95,232	\$ 167,552
31	Library	Special Revenue	\$ 2,888	\$ 34,491	\$ 31,614	\$ 5,745
33	Hansen & GROW Community Grants	Agency	\$ 15,001	\$ -	\$ -	\$ 15,001
34	Risk Management	Special Revenue	\$ 99,183	\$ -	\$ -	\$ 99,183
36	Memorials	Expendable Trust	\$ 7,099	\$ -	\$ -	\$ 7,099
37	Tourism & Convention	Special Revenue	\$ 15,133	\$ 8,242	\$ 1,253	\$ 22,122
44	Pool Operating	Special Revenue	\$ 263,907	\$ 28,081	\$ 2,409	\$ 289,579
45	Pool Donations	Agency	\$ 8,081	\$ -	\$ -	\$ 8,081
46	Pool Equipment Reserve	Reserve	\$ 118,521	\$ -	\$ -	\$ 118,521
47	Pool Debt Reserve	Reserve	\$ 434,507	\$ -	\$ -	\$ 434,507
48	Law Enforcement	Special Revenue	\$ -	\$ 290,148	\$ 30,111	\$ 260,037
51	Multi Yr Capital Outlay	Reserve	\$ 122,893	\$ -	\$ -	\$ 122,893
53	Gateway Civic Center	Special Revenue	\$ 79,410	\$ 10,401	\$ 21,134	\$ 68,677
54	Gateway Donation	Expendable Trust	\$ 62,285	\$ 27	\$ -	\$ 62,312
55	Gateway Advance Receipts	Agency	\$ 2,456	\$ 2,150	\$ -	\$ 4,606
56	Gateway Events	Special Revenue	\$ 2,596	\$ 3,735	\$ 5,983	\$ 348
60 & 61	Payroll Agency Funds	Agency	\$ 1,757	\$ 101,367	\$ 108,337	\$ (5,213)
69	Refuse Collection	Agency	\$ 15,038	\$ 14,341	\$ 15,038	\$ 14,341
70	Electric Utility	Enterprise	\$ 639,067	\$ 161,261	\$ 225,160	\$ 575,168
71	Electric Reserve	Reserve	\$ 1,000,329	\$ -	\$ -	\$ 1,000,329
72-74 & 98	Customer Agency Accounts	Agency	\$ 83,268	\$ 3,164	\$ 2,925	\$ 83,505
80	Sewer Utility	Enterprise	\$ 128,722	\$ 23,648	\$ 11,972	\$ 138,398
81	Sewer Reserve	Reserve	\$ 1,048,602	\$ -	\$ -	\$ 1,048,602
90	Water Utility	Enterprise	\$ 491,044	\$ 47,320	\$ 40,943	\$ 497,421
91	Water Reserve	Reserve	\$ 498,534	\$ -	\$ -	\$ 498,534
92	Water Project	Capital Project	\$ 407,723	\$ -	\$ 3,490	\$ 404,233
	<b>City Held Funds Totals</b>		\$ <b>5,957,166</b>	\$ <b>1,003,162</b>	\$ <b>682,929</b>	\$ <b>6,277,399</b>
	<b>Interfund Transfers</b>		\$ -	\$ <b>(190,833)</b>	\$ <b>(190,833)</b>	\$ -
	<b>Agency Funds</b>		\$ <b>(166,496)</b>	\$ <b>(121,033)</b>	\$ <b>(128,298)</b>	\$ <b>(161,231)</b>
	<b>Council Controlled Funds, Net Totals</b>		\$ <b>5,800,670</b>	\$ <b>691,296</b>	\$ <b>365,798</b>	\$ <b>6,126,168</b>

**DEBT**

Year		Description	Rate	Month Beginning Balance	Monthly Loan Proceeds	Monthly Principal Payments	Month Ending Balance	Monthly Interest Paid
Issued	Matures							
2004	2026	KDHE Water Pollution	2.770%	\$ 580,227	\$ -	\$ -	\$ 580,227	\$ -
2012	2052	GO Water System Impr	2.125%	\$ 950,212	\$ -	\$ -	\$ 950,212	\$ -
2014	2028	Pool Lease - PBC	0.5% - 3.9%	\$ 1,365,000	\$ -	\$ -	\$ 1,365,000	\$ -
2015	2055	GO Water System Impr A	2.125%	\$ 4,901,748	\$ -	\$ -	\$ 4,901,748	\$ -
2015	2055	Go Water System Impr B	2.750%	\$ 611,998	\$ -	\$ -	\$ 611,998	\$ -
2018	2021	JCB 3CX-14 Super Backhoe	3.640%	\$ 55,875	\$ -	\$ -	\$ 55,875	\$ -
				\$ <b>8,465,060</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>8,465,060</b>	\$ <b>-</b>

Interfund Transfers		Month: January	
From Fund:	To Fund	This Month	2020 YTD
General	Cemetery & Parks	\$ 9,750	\$ 9,750
General	Airport Project		
General	Multi Year Capital Outlay		
General	Gateway Events	\$ 3,000	\$ 3,000
General	Law Enforcement	\$ 12,000	\$ 12,000
Airport Operating	Airport Project	\$ 9,000	\$ 9,000
Consolidated Streets	Street Project	\$ 75,000	\$ 75,000
Pool Operating	Pool Debt Reserve		
Gateway Civic Center	Gateway Events		
Electric Utility	Consolidated Streets	\$ 75,000	\$ 75,000
Electric Utility	Gateway Civic Center	\$ 7,083	\$ 7,083
Electric Utility	Multi Year Capital Outlay		
Electric Utility	Electric Reserve		
Sewer Utility	Sewer Reserve		
Water Utility	Water Reserve		
Water Reserve	Water Project		
<b>Total Interfund Transfers</b>		<b>\$ 190,833</b>	<b>190,833</b>





City of Oberlin  
City Share of County 1% Local Sales Tax Receipts

	Combined Total Compensating Use and Sale Tax										Monthly
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Average</u>
Jan	9,985.62	10,287.97	12,413.13	10,718.01	11,958.35	9,462.39	10,137.30	10,696.77	10,595.60	11,643.20	10,632.62
Feb	9,265.06	15,317.45	12,754.54	10,482.80	14,184.06	14,211.40	10,035.06	10,428.31	11,730.02	12,770.76	11,965.40
Mar	11,222.52	12,011.30	12,867.30	12,770.49	11,371.45	12,518.75	8,826.54	11,298.11	9,730.12	11,506.90	11,243.40
Apr	10,683.76	9,217.39	9,357.39	10,592.09	9,930.44	7,834.05	11,039.07	9,719.62	12,365.25	13,671.01	10,129.07
May	9,964.25	10,059.72	12,197.87	19,825.39	12,367.06	11,836.25	10,310.10	10,833.86	10,770.72	-	11,828.13
Jun	9,323.96	10,961.76	11,458.11	12,395.91	13,616.40	8,607.49	9,763.87	9,342.18	11,154.81	-	10,534.53
Jul	8,362.93	8,979.12	10,894.41	14,977.72	10,214.54	11,238.90	11,661.68	11,373.01	10,551.30	-	10,610.25
Aug	11,365.80	10,389.27	12,306.03	19,970.12	12,014.44	10,711.75	13,191.39	12,844.71	9,785.39	-	12,353.25
Sep	9,916.29	11,817.66	10,777.28	14,389.11	11,197.53	11,289.36	8,921.29	14,011.65	12,595.25	-	11,309.11
Oct	12,206.93	13,791.86	11,953.06	12,738.50	11,500.53	12,020.11	12,095.05	13,970.72	11,539.88	-	12,064.43
Nov	14,026.08	10,989.41	11,774.98	15,836.42	13,009.91	11,186.51	11,669.46	12,589.73	12,157.65	-	12,333.78
Dec	12,348.90	9,722.01	11,818.67	10,470.56	11,606.29	12,755.15	9,480.12	10,766.48	12,010.79	-	11,023.94
	<u>128,672.10</u>	<u>133,544.92</u>	<u>140,572.77</u>	<u>165,167.12</u>	<u>142,971.00</u>	<u>133,672.11</u>	<u>127,130.93</u>	<u>137,875.15</u>	<u>134,986.78</u>	<u>49,591.87</u>	

Total Combined Compensating Use and Sales Tax Received      1,404,249.52  
Overall Monthly Average      124 Months      11,324.59





All Funds Cash Flow  
(Cash Basis)

Date: 2/28/2020  
FY remaining: 84%

Fund	Description	Type	2020 Beginning Cash Balance	2020 YTD Actual Revenue	2020 Budget Revenue	Percent of Budget Remaining	2020 YTD Actual Expenses	2020 Budget Expenses	Percent of Budget Remaining	Current Cash Balance
20	General	General	\$ 61,862	\$ 76,750	\$ 492,204	84.4%	\$ 92,335	\$ 568,917	83.8%	\$ 46,277
21	Police Special	Agency	\$ 30,816	\$ 21			\$ -			\$ 30,837
22	Airport Project	Capital Project	\$ 65,622	\$ 9,000			\$ -			\$ 74,622
23	Airport Operating	Special Revenue	\$ 9,999	\$ 32,557	\$ 87,557	62.8%	\$ 11,772	\$ 98,000	88.0%	\$ 30,784
24	Cemetery & Parks	Special Revenue	\$ 64,618	\$ 21,785	\$ 137,166	84.1%	\$ 24,052	\$ 170,426	85.9%	\$ 62,351
25	Playground Equipment	Agency	\$ 83	\$ -			\$ -			\$ 83
26	Sappa Park Donations	Expendable Trust	\$ 6,062	\$ -			\$ 3,925			\$ 2,137
27	Dog Park Project	Capital Project	\$ -	\$ 1,000			\$ -			\$ 1,000
28	Street Project	Capital Project	\$ 13,207	\$ 75,000			\$ 4,698			\$ 83,509
29	Consolidated Streets	Special Revenue	\$ 158,877	\$ 103,907	\$ 266,755	61.0%	\$ 105,907	\$ 432,350	75.5%	\$ 156,877
31	Library	Special Revenue	\$ 2,868	\$ 33,772	\$ 77,256	56.3%	\$ 32,278	\$ 77,256	58.2%	\$ 4,362
33	Hansen & GROW Community Grants	Agency	\$ 15,001	\$ -			\$ -			\$ 15,001
34	Risk Management	Special Revenue	\$ 99,183	\$ -			\$ -			\$ 99,183
36	Memorials	Expendable Trust	\$ 7,099	\$ -			\$ -			\$ 7,099
37	Tourism & Convention	Special Revenue	\$ 15,133	\$ 8,242	\$ 30,000	72.5%	\$ 12,820	\$ 31,825	59.7%	\$ 10,555
44	Pool Operating	Special Revenue	\$ 263,907	\$ 62,070	\$ 375,550	83.5%	\$ 4,937	\$ 415,140	98.8%	\$ 321,040
45	Pool Donations	Agency	\$ 8,081	\$ -			\$ -			\$ 8,081
46	Pool Equipment Reserve	Reserve	\$ 118,521	\$ -			\$ -			\$ 118,521
47	Pool Debt Reserve	Reserve	\$ 434,507	\$ -			\$ -			\$ 434,507
48	Law Enforcement	Special Revenue	\$ -	\$ 290,148	\$ 470,636		\$ 59,027	\$ 470,636	87.5%	\$ 231,121
51	Multi Yr Capital Outlay	Reserve	\$ 122,893	\$ -			\$ -			\$ 122,893
53	Gateway Civic Center	Special Revenue	\$ 79,410	\$ 30,379	\$ 197,250	84.6%	\$ 37,709	\$ 207,151	81.8%	\$ 72,080
54	Gateway Donation	Expendable Trust	\$ 62,285	\$ 52			\$ -			\$ 62,337
55	Gateway Advance Receipts	Agency	\$ 2,456	\$ 2,900			\$ -			\$ 5,356
56	Gateway Events	Special Revenue	\$ 2,596	\$ 12,505	\$ 119,500	89.5%	\$ 14,174	\$ 117,150	87.9%	\$ 927
60 & 61	Payroll Agency Funds	Agency	\$ 1,757	\$ 220,330			\$ 226,460			\$ (4,373)
69	Refuse Collection	Agency	\$ 15,036	\$ 28,060	\$ 180,000	84.4%	\$ 29,369	\$ 180,000	83.7%	\$ 13,727
70	Electric Utility	Enterprise	\$ 639,067	\$ 353,848	\$ 2,347,800	84.9%	\$ 369,454	\$ 2,602,269	85.8%	\$ 623,461
71	Electric Reserve	Reserve	\$ 1,000,329	\$ -			\$ -			\$ 1,000,329
72-74 & 98	Customer Agency Accounts	Agency	\$ 83,266	\$ 9,858			\$ 4,096			\$ 89,028
80	Sewer Utility	Enterprise	\$ 126,722	\$ 45,823	\$ 321,418	85.7%	\$ 73,043	\$ 331,664	78.0%	\$ 99,502
81	Sewer Reserve	Reserve	\$ 1,048,602	\$ -			\$ -			\$ 1,048,602
90	Water Utility	Enterprise	\$ 491,044	\$ 92,459	\$ 737,600	87.5%	\$ 78,675	\$ 1,032,365	92.4%	\$ 504,828
91	Water Reserve	Reserve	\$ 498,534	\$ -			\$ -			\$ 498,534
92	Water Project	Capital Project	\$ 407,723	\$ -			\$ 3,582			\$ 404,141
	<b>City Held Funds Totals</b>		<b>\$ 5,957,166</b>	<b>\$ 1,510,466</b>	<b>\$ 5,840,692</b>		<b>\$ 1,188,313</b>	<b>\$ 6,735,149</b>		<b>\$ 6,279,319</b>
	<b>Interfund Transfers</b>			<b>\$ (204,666)</b>			<b>\$ (204,666)</b>			
	<b>Agency Funds</b>		<b>\$ (156,496)</b>	<b>\$ (261,169)</b>			<b>\$ (259,925)</b>			<b>\$ (157,740)</b>
	<b>Council Controlled Funds, Net Totals</b>		<b>\$ 5,800,670</b>	<b>\$ 1,044,631</b>			<b>\$ 723,722</b>			<b>\$ 6,121,579</b>

DEBT

								Composition of Current Cash Balance:		
Year		Description	Rate	Beginning Balance	Loan Proceeds	Principal Payments	Ending Balance	Interest Paid	The Bank:	
Issued	Matures								NOW Accounts	\$
2004	2026	KDHE Water Pollution	2.770%	\$ 580,227	\$ -	\$ 41,043	\$ 539,184	\$ 8,039	Checking Accounts	\$ 14,598
2012	2052	GO Water System Impr	2.125%	\$ 950,212	\$ -	\$ -	\$ 950,212	\$ -	FNB Bank:	
2014	2028	Pool Lease - PBC	0.5% - 3.9%	\$ 1,365,000	\$ -	\$ -	\$ 1,365,000	\$ -	Certificates of Deposit	\$ 4,400,000
2015	2055	GO Water System Impr A	2.125%	\$ 4,901,748	\$ -	\$ -	\$ 4,901,748	\$ -	Farmers Bank & Trust:	
2015	2055	Go Water System Impr B	2.750%	\$ 611,998	\$ -	\$ -	\$ 611,998	\$ -	Certificate of Deposit	\$ 500,000
2018	2021	JCB 3CX-14 Super Backhoe	3.640%	\$ 55,875	\$ -	\$ -	\$ 55,875	\$ -	Cash on Hand	\$ 800
				<b>\$ 8,465,060</b>	<b>\$ -</b>	<b>\$ 41,043</b>	<b>\$ 8,424,017</b>	<b>\$ 8,039</b>	<b>Total Current Cash Balance</b>	<b>\$ 6,279,319</b>

All Funds Cash Flow  
(Cash Basis)

Month: February 2020

Fund	Description	Type	Month Beginning Cash Balance	Monthly Revenue	Monthly Expenses	Month Ending Cash Balance
20	General	General	\$ 56,061	\$ 29,786	\$ 39,570	\$ 46,277
21	Police Special	Agency	\$ 30,827	\$ 10	\$ -	\$ 30,837
22	Airport Project	Capital Project	\$ 74,622	\$ -	\$ -	\$ 74,622
23	Airport Operating	Special Revenue	\$ 27,050	\$ 5,038	\$ 1,304	\$ 30,784
24	Cemetery & Parks	Special Revenue	\$ 62,876	\$ 10,400	\$ 10,925	\$ 62,351
25	Playground Equipment	Agency	\$ 83	\$ -	\$ -	\$ 83
26	Sappa Park Donations	Expendable Trust	\$ 2,137	\$ -	\$ -	\$ 2,137
27	Dog Park	Capital Project	\$ 1,000	\$ -	\$ -	\$ 1,000
28	Street Project	Capital Project	\$ 84,162	\$ -	\$ 653	\$ 83,509
29	Consolidated Streets	Special Revenue	\$ 167,552	\$ -	\$ 10,675	\$ 156,877
31	Library	Special Revenue	\$ 5,745	\$ (720)	\$ 663	\$ 4,362
33	Hansen & GROW Community Grants	Agency	\$ 15,001	\$ -	\$ -	\$ 15,001
34	Risk Management	Special Revenue	\$ 99,183	\$ -	\$ -	\$ 99,183
36	Memorials	Expendable Trust	\$ 7,099	\$ -	\$ -	\$ 7,099
37	Tourism & Convention	Special Revenue	\$ 19,122	\$ -	\$ 8,567	\$ 10,555
44	Pool Operating	Special Revenue	\$ 289,579	\$ 33,990	\$ 2,529	\$ 321,040
45	Pool Donations	Agency	\$ 8,081	\$ -	\$ -	\$ 8,081
46	Pool Equipment Reserve	Reserve	\$ 118,521	\$ -	\$ -	\$ 118,521
47	Pool Debt Reserve	Reserve	\$ 434,507	\$ -	\$ -	\$ 434,507
48	Law Enforcement	Special Revenue	\$ 260,037	\$ -	\$ 28,916	\$ 231,121
51	Multi Yr Capital Outlay	Reserve	\$ 122,893	\$ -	\$ -	\$ 122,893
53	Gateway Civic Center	Special Revenue	\$ 68,677	\$ 19,978	\$ 16,575	\$ 72,080
54	Gateway Donation	Expendable Trust	\$ 62,312	\$ 25	\$ -	\$ 62,337
55	Gateway Advance Receipts	Agency	\$ 4,606	\$ 750	\$ -	\$ 5,356
56	Gateway Events	Special Revenue	\$ 348	\$ 8,770	\$ 8,191	\$ 927
60 & 61	Payroll Agency Funds	Agency	\$ (5,213)	\$ 120,482	\$ 119,642	\$ (4,373)
69	Refuse Collection	Agency	\$ 14,341	\$ 13,719	\$ 14,333	\$ 13,727
70	Electric Utility	Enterprise	\$ 575,168	\$ 192,587	\$ 144,294	\$ 623,461
71	Electric Reserve	Reserve	\$ 1,000,329	\$ -	\$ -	\$ 1,000,329
72-74 & 98	Customer Agency Accounts	Agency	\$ 83,505	\$ 6,694	\$ 1,171	\$ 89,028
80	Sewer Utility	Enterprise	\$ 138,398	\$ 22,175	\$ 61,071	\$ 99,502
81	Sewer Reserve	Reserve	\$ 1,048,602	\$ -	\$ -	\$ 1,048,602
90	Water Utility	Enterprise	\$ 497,421	\$ 45,140	\$ 37,733	\$ 504,828
91	Water Reserve	Reserve	\$ 498,534	\$ -	\$ -	\$ 498,534
92	Water Project	Capital Project	\$ 404,233	\$ -	\$ 92	\$ 404,141
	<b>City Held Funds Totals</b>		<b>\$ 6,277,399</b>	<b>\$ 508,824</b>	<b>\$ 506,904</b>	<b>\$ 6,279,319</b>
	<b>Interfund Transfers</b>			<b>\$ (16,833)</b>	<b>\$ (16,833)</b>	
	<b>Agency Funds</b>		<b>\$ (151,231)</b>	<b>\$ (141,655)</b>	<b>\$ (135,146)</b>	<b>\$ (157,740)</b>
	<b>Council Controlled Funds, Net Totals</b>		<b>\$ 6,126,168</b>	<b>\$ 350,336</b>	<b>\$ 354,925</b>	<b>\$ 6,121,579</b>

DEBT

Year		Description	Rate	Month Beginning Balance	Monthly Loan Proceeds	Monthly Principal Payments	Month Ending Balance	Monthly Interest Paid
Issued	Matures							
2004	2026	KDHE Water Pollution	2.770%	\$ 580,227	\$ -	\$ 41,043	\$ 539,184	\$ 8,039
2012	2052	GO Water System Impr	2.125%	\$ 950,212	\$ -	\$ -	\$ 950,212	\$ -
2014	2028	Pool Lease - PBC	0.5% - 3.9%	\$ 1,365,000	\$ -	\$ -	\$ 1,365,000	\$ -
2015	2055	GO Water System Impr A	2.125%	\$ 4,901,748	\$ -	\$ -	\$ 4,901,748	\$ -
2015	2055	Go Water System Impr B	2.750%	\$ 611,998	\$ -	\$ -	\$ 611,998	\$ -
2018	2021	JCB 3CX-14 Super Backhoe	3.640%	\$ 55,875	\$ -	\$ -	\$ 55,875	\$ -
				<b>\$ 8,465,060</b>	<b>\$ -</b>	<b>\$ 41,043</b>	<b>\$ 8,424,017</b>	<b>\$ 8,039</b>

Interfund Transfers		Month: February	
From Fund:	To Fund	This Month	2020 YTD
General	Cemetery & Parks	\$ 9,750	\$ 19,500
General	Airport Project		
General	Multi Year Capital Outlay		
General	Gateway Events		
General	Law Enforcement		\$ 12,000
Airport Operating	Airport Project		\$ 9,000
Consolidated Streets	Street Project		\$ 75,000
Pool Operating	Pool Debt Reserve		
Gateway Civic Center	Gateway Events		
Electric Utility	Consolidated Streets		\$ 75,000
Electric Utility	Gateway Civic Center	\$ 7,083	\$ 14,166
Electric Utility	Multi Year Capital Outlay		
Electric Utility	Electric Reserve		
Sewer Utility	Sewer Reserve		
Water Utility	Water Reserve		
Water Reserve	Water Project		
<b>Total Interfund Transfers</b>		<b>\$ 16,833</b>	<b>204,666</b>

**City of Oberlin, Kansas**  
**Summary Statement of Cash Receipts, Expenditures, and Unencumbered Cash**  
**Regulatory Basis**  
**For Year Ended December 31, 2019**

Description	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances and Accounts Payable	Ending Cash Balance
General	\$ 100,286	\$ -	\$ 811,945	\$ 872,809	\$ 39,422	\$ 22,440	\$ 61,862
Police Special	\$ 32,705	\$ -	\$ 130	\$ 2,019	\$ 30,816		\$ 30,816
Airport Operating	\$ 37	\$ -	\$ 95,388	\$ 86,153	\$ 9,272	\$ 727	\$ 9,999
Airport Project	\$ 60,000	\$ -	\$ 162,711	\$ 157,089	\$ 65,622		\$ 65,622
Cemetery & Parks	\$ 52,404	\$ -	\$ 150,820	\$ 138,979	\$ 64,245	\$ 373	\$ 64,618
Cemetery Memorials	\$ 6,044	\$ -	\$ 1,055	\$ -	\$ 7,099		\$ 7,099
Playground Equipment	\$ -	\$ -	\$ 3,619	\$ 3,536	\$ 83		\$ 83
Sappa Park Donations	\$ -	\$ -	\$ 6,399	\$ 4,262	\$ 2,137	\$ 3,925	\$ 6,062
Dog Park Project	\$ -	\$ -	\$ 862	\$ 862	\$ -		\$ -
Consolidated Streets	\$ 132,840	\$ -	\$ 382,248	\$ 361,439	\$ 153,649	\$ 5,228	\$ 158,877
Street Project	\$ 150,000	\$ -	\$ 150,000	\$ 290,186	\$ 9,814	\$ 3,393	\$ 13,207
Library	\$ 173	\$ -	\$ 76,510	\$ 74,020	\$ 2,663	\$ 205	\$ 2,868
Pool Operating	\$ 286,936	\$ -	\$ 383,071	\$ 407,142	\$ 262,865	\$ 1,042	\$ 263,907
Pool Equipment Reserve	\$ 125,000	\$ -	\$ -	\$ 6,479	\$ 118,521		\$ 118,521
Pool Debt Reserve	\$ 334,507	\$ -	\$ 100,000	\$ -	\$ 434,507		\$ 434,507
Pool Donations	\$ 8,081	\$ -	\$ -	\$ -	\$ 8,081		\$ 8,081
Gateway Civic Center	\$ 62,551	\$ -	\$ 208,184	\$ 199,437	\$ 71,298	\$ 8,112	\$ 79,410
Gateway Donation	\$ 45,804	\$ -	\$ 32,419	\$ 15,938	\$ 62,285		\$ 62,285
Gateway Advance Receipts	\$ 4,250	\$ -	\$ 6,906	\$ 8,700	\$ 2,456		\$ 2,456
Gateway Events	\$ 2,264	\$ -	\$ 123,426	\$ 125,506	\$ 184	\$ 2,412	\$ 2,596
Tourism & Convention	\$ 11,727	\$ -	\$ 26,412	\$ 23,011	\$ 15,128	\$ 5	\$ 15,133
Risk Management	\$ 99,533	\$ -	\$ -	\$ 350	\$ 99,183		\$ 99,183
Hansen & GROW Decatur Grants	\$ -	\$ -	\$ 19,788	\$ 4,787	\$ 15,001		\$ 15,001
Multi Year Capital Outlay	\$ 9,704	\$ -	\$ 116,275	\$ 7,530	\$ 118,449	\$ 4,444	\$ 122,893
Refuse Service	\$ 206	\$ -	\$ 171,008	\$ 171,042	\$ 172	\$ 14,864	\$ 15,036
Electric Utility	\$ 654,043	\$ -	\$ 2,245,863	\$ 2,503,623	\$ 396,283	\$ 242,784	\$ 639,067
Electric Reserve	\$ 835,329	\$ -	\$ 165,000	\$ -	\$ 1,000,329		\$ 1,000,329
Sewer Utility	\$ 142,014	\$ -	\$ 297,668	\$ 318,228	\$ 121,454	\$ 5,268	\$ 126,722
Sewer Reserve	\$ 998,602	\$ -	\$ 50,000	\$ -	\$ 1,048,602		\$ 1,048,602
Sewer Project	\$ (108,375)	\$ -	\$ 1,073,322	\$ 964,947	\$ -		\$ -
Water Utility	\$ 678,755	\$ -	\$ 661,236	\$ 859,585	\$ 480,406	\$ 10,638	\$ 491,044
Water Reserve	\$ 728,579	\$ -	\$ 250,000	\$ 480,045	\$ 498,534		\$ 498,534
Water Project	\$ -	\$ -	\$ 480,045	\$ 75,812	\$ 404,233	\$ 3,490	\$ 407,723
Agency Funds - Utility Customers	\$ -	\$ -	\$ 33,714	\$ 33,714	\$ -	\$ 83,266	\$ 83,266
Agency Funds - City Payroll	\$ -	\$ -	\$ 46,411	\$ 46,411	\$ -	\$ 1,757	\$ 1,757
<b>Total</b>	<b>\$ 5,453,999</b>	<b>\$ -</b>	<b>\$ 8,332,435</b>	<b>\$ 8,243,641</b>	<b>\$ 5,542,793</b>	<b>\$ 414,373</b>	<b>\$ 5,957,166</b>

**Outstanding Debt:**

2004 KDHE Waste Water Treatment Revolving Loan	\$580,227
2012 General Obligation Water System Improvements	950,212
2014 Lease Purchase Swimming Pool	1,365,000
2015 General Obligation Water System Improvements A	4,901,748
2015 General Obligation Water System Improvements B	611,998
2018 Lease Purchase JCB 3CX-14 Super Backhoe	55,875

Total: \$8,465,060

I hereby certify that the above statement is correct: Stephen Zochow, Treasurer