



CITY COMMISSION MEETING AGENDA

Tuesday, January 20, 2026 at 5:30 PM – 118 W Central Ave, Arkansas City, KS

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I. Routine Business

1. Roll Call
2. Opening Prayer and Pledge of Allegiance
3. Additions or Deletions (**Voice Vote**)
4. Approval of the Agenda (**Voice Vote**)

II. Consent Agenda (**Voice Vote**)

Note: All matters listed below on the Consent Agenda are considered under one motion and enacted by one motion. There should be no separate discussion. If such discussion is desired, any item may be removed from the Consent Agenda and then considered separately under Section VI: New Business.

1. Approve the January 6, 2026, regular meeting minutes as written.
2. A Resolution authorizing the City of Arkansas City to allocate Unpledged Healthcare Sales Tax Funds in the amount of \$10,000.00 to SCK Health for uncompensated care provided to the community, consistent with Ordinance No. 2019-02-4481 and the City's intent to annually appropriate available revenues for health care purposes.
3. Ratify Mayor Tad Stover's appointment of Randal Lundberg to the **Arkansas City Public Library Board of Trustees**.
4. Ratify Mayor Tad Stover's re-appointment of:
 - Latresha Swopes to the **Arkansas City Public Library Board**
 - Jamie Terrill, James Mayer & Spencer Warren to the **Building Trades Board**
 - Tammy Lanman-Henderson & Kim Hager to the **Community Spirit Award Committee**
 - Bob Baker to the **Equal Opportunity & Accessibility Advisory Board**
 - Foss Farrar to the **Historic Preservation Board**
 - Pam Crain & Toni Greene to the **Outstanding Student Award Committee**
 - Jay Warren to the **South Central Kansas Medical Center (SCK Health) Board of Trustees**
 - Kelly Dillner & Shelley Gardner to the **Visit Ark City Board of Trustees**

III. New Business

City Manager Department

1. A motion to consider the approval of the City of Arkansas City 2025 Community Development Block Grant (CDBG) Contractor Guidelines. (**Voice Vote**)

Environmental Services Department

1. A Resolution authorizing the City of Arkansas City to accept a bid submitted by CAS Constructors LLC, to purchase materials and service equipment for the rehabilitation of gate valves and handrails at the Wastewater Treatment Plant, for an amount not to exceed \$48,490.00. **(Voice Vote)**

IV. City Manager Updates & Reminders

V. Items for Discussion by City Commissioners

VI. Comments from the Audience for Items not on the Agenda

The public will be allowed to speak on issues or items that are not scheduled for discussion on the agenda. Individuals should address all comments and questions to the Commission. Comments should be limited to issues and items relevant to the business of the Governing Body. The Commission will not discuss or debate these items, nor will the Commission make decisions on items presented during this time. Each person will be limited to three (3) minutes.

VII. Financial Summary

1. December 2025 Financial Summary

VIII. Adjournment



City Commission Agenda Item

Meeting Date: January 20, 2026

From: Tiffany Parsons, City Clerk

Item: Approve January 6, 2026, Regular Meeting Minutes

Motion: Approve the January 6, 2026, regular meeting minutes as written.

Background: Each meeting, the City Commission reviews and approves the minutes of its prior meeting(s).

Commission Options:

1. Approve with consent agenda.
2. Remove item from consent agenda for further consideration.

Approved for Agenda by:

A handwritten signature in black ink, appearing to read "Randy Frazer".

Randy Frazer, City Manager



CITY COMMISSION MEETING MINUTES

Tuesday, January 6, 2026 at 5:30 PM — Commission Room, City Hall — 118 W. Central Ave

Routine Business

1. Roll Call

PRESENT:

Mayor Chad Beeson
Vice-Mayor Tad Stover
Commissioner Diana Spielman
Commissioner Charles Tweedy III
Commissioner Jay Warren

ABSENT:

City staff present: City Attorney Larry Schwartz, City Manager Randy Frazer, City Clerk Tiffany Parsons, Communications Director Shana Addisson, Accountant Amy Roberts, Human Resources Director Marla McFarland, Community Development Director Josh White, Community Development Administrative Assistant Terice Watts, Fire-EMS Chief Stuart Cassaboom, IT Manager Matt Metzinger, Police Chief Jim Halloway, and Street & Public Services Stormwater Supervisor Brian Edwards.

2. Opening Prayer led by Commissioner Diana Spielman and Pledge of Allegiance led by Mayor Beeson.

3. Additions or Deletions to the agenda.

- City Manager spoke of an amendment to Consent Agenda Item No. 2 to reflect 5:15 PM start time.

Motion made by Vice-Mayor Stover, seconded by Commissioner Tweedy III, to approve the amendment to the agenda.

Voice Voting Aye: Mayor Beeson, Vice-Mayor Stover, Commissioner Spielman, Commissioner Tweedy III, and Commissioner Warren. Mayor Beeson declared the motion approved.

4. Approval of the Agenda.

Motion made by Commissioner Spielman, seconded by Commissioner Warren, to approve the agenda as amended.

Voice Voting Aye: Mayor Beeson, Vice-Mayor Stover, Commissioner Spielman, Commissioner Tweedy III, and Commissioner Warren. Mayor Beeson declared the motion approved.

City Clerk Parsons offered the following items for consideration.

Consent Agenda

Note: All matters listed below on the Consent Agenda are considered under one motion and enacted by one motion. There should be no separate discussion. If such discussion is desired, any item may be removed from the Consent Agenda and then considered separately under Section VI: New Business.

1. Approve December 16, 2026, regular meeting minutes as written.
2. A Resolution authorizing a public meeting of the Governing Body to attend a Land Bank Board of Trustees meeting at 5:15 p.m. Tuesday, January 20, 2026, in the Commission Room at City Hall, located at 118 W. Central Ave. in Arkansas City.

Motion made by Vice-Mayor Stover, seconded Commissioner Spielman, to approve the Consent Agenda as written.

Voice Voting Aye: Mayor Beeson, Vice-Mayor Stover, Commissioner Spielman, Commissioner Tweedy III, and Commissioner Warren. Mayor Beeson declared the motion approved; given Resolution No. 2026-01-3790.

Recognize and Honor the Service of Outgoing Commissioners

1. Recognize and honor the service of past Commissioners Jay Warren and Diana Spielman.

City Manager Frazer recognized the service of departing Commissioners Jay Warren and Diana Spielman for their dedicated service and commitment to our community.

Commissioner Warren (2009-2026) faithfully served the City of Arkansas City, Kansas as a member of the City Commission for a remarkable seventeen (17) years, beginning his service shortly after the April 7, 2009, general election, severing as mayor, vice-mayor and commissioner for multiple terms. Frazer highlighted the familiar phrase "I'm just talking out loud" often voiced by Warren. Warren has consistently contributed his time, experience, and vision to advance the welfare, growth, and governance of the community. Warren was thanked for his leadership, insight, and lasting impact on the City.

Commissioner Spielman (2022-2026) was officially sworn-in January 2022, first nominated during the 2021 general election. During her four (4) year term, she served as Mayor, Vice Mayor and Commissioner. It has been an pleasure to work alongside Commissioner Spielman and to acknowledge her dedication and service to the community.

Both commissioners were presented with awards for their service on the City Commission.

Adjourn Sine Die.

Mayor Beeson concluded the current meeting session making a motion to Adjourn Sine Die, Seconded by Commissioner Tweedy III.

City Clerk Parsons then called Commissioners-elect David Colquhon, Steve Lungren, and Charles Tweedy III to the podium.

Oath of Office Ceremony for Commissioners-elect

City Clerk Parsons administered the Oaths of Office to Commissioners-elect David Colquhon, Steve Lungren, and Charles Tweedy III.

Mayor Beeson called the meeting back to order.

City Clerk Parsons directed roll call. Mayor Beeson, Vice-Mayor Tad Stover, Commissioner David Colquhon, Commissioner Steve Lungren, and Commissioner Charles Tweedy III were all present.

New Business

Commissioner Stover presented the following items for consideration:

Reorganization Items

1. Select **Mayor** for 2026.

Mayor Beeson moved to nominate Vice-Mayor Tad Stover as mayor for 2026. Motion seconded by Commissioner Colquhon.

Voice Voting Aye: Mayor Beeson, Vice-Mayor Stover, Commissioner Colquhon, Commissioner Lungren, and Commissioner Tweedy III. Mayor Beeson declared the motion approved.

Commissioner Beeson and newly elected Mayor Stover changed seats. City Clerk Parsons set new name plates.

2. Recognize and honor the service of past mayor Chad Beeson.

Mayor Stover recognized Chad Beeson for his leadership and service as mayor this past year, presenting a personalized engraved plaque gavel.

3. Select **Vice Mayor** for 2026.

Commissioner Tweedy III moved to nominate Commissioner Steve Lungren as Vice Mayor for 2026. Mayor Stover seconded the motion.

Voice Voting Aye: Mayor Stover, Commissioner Beeson, Commissioner Colquhoun, Commissioner Lungren, Commissioner Tweedy III. Mayor Stover declared the motion approved.

4. Designate one (1) member of the Governing Body to serve as a representative to **Arkansas City Public Library Board of Trustees**.

Commissioner Beeson moved to nominate Commissioner Tweedy to the Arkansas City Public Library Board of Trustees. Motion seconded by Vice-Mayor Lungren.

Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved.

5. Designate one (1) member of the Governing Body to serve as a representative to the **Cherokee Strip Land Rush Museum Board of Trustees**.

Commissioner Tweedy moved to appoint Commissioner Beeson to the Cherokee Strip Land Rush Museum Board of Trustees. Motion seconded by Commissioner Colquhoun.

Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved.

6. Designate one (1) member of the Governing Body to serve as a representative to **Cowley County Economic Development Partnership** (previously Cowley First).

Vice-Mayor Lungren made a motion to nominate Commissioner Tweedy as Cowley County Economic Development Partnership representative with City Manager Frazer remaining as alternate. Motion seconded by Mayor Stover.

Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved.

7. Appoint one (1) member of the Governing Body to serve as a voting member of the **Regional Economic Area Partnership (REAP) of South-Central Kansas** and either one (1) member of the Governing Body or the City Manager to serve as an alternate member of REAP in the voting member's absence. **(Voice Vote)**

Commissioner Beeson moved to appoint Vice-Mayor Lungren as Regional Economic Area Partnership (REAP) of South-Central Kansas representative with City Manager Frazer remaining as alternate. Motion seconded by Mayor Stover.

Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved.

8. Designate one (1) member of the Governing Body to serve as representative to **SCKMC Board of Trustees**. **(Voice Vote)**

Commissioner Beeson moved to designate Commissioner Colquhoun, as representative to SCKMC Board of Trustees. Motion seconded by Mayor Stover.

Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved.

9. Appoint three (3) members of the Governing Body to serve as Arkansas City's representatives on the **Strother Field Commission**. **(Voice Vote)**

Mayor Stover moved to nominate Commissioner Tweedy, Vice-Mayor Lungren and himself. Motion seconded by Commissioner Colquhoun.

Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved.

10. Appoint one member of the Governing Body to serve on the **Visit Ark City Board of Trustees**.

Section II, Item 1.

Commissioner Beeson moved to appoint Commissioner Tweedy to the Visit Ark City Board of Trustees. Motion seconded by Mayor Stover.

Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved.

11. Designate RCB Bank as primary depository for banking services and all other eligible banks in the community as potential depositories for City funds.

Vice-Mayor Lungren moved to designate RCB Bank as primary depository for banking services and all other eligible banks in the community as potential depositories for City funds. Motion seconded by Commissioner Tweedy III..

Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved.

New Business

City Clerk Parsons offered the following items for consideration.

City Manager Department

1. A Resolution formally adopting a new Compensation Administration Policy effective December 27, 2025.

Motion made by Vice-Mayor Lungren, seconded by Commissioner Tweedy III to approve the item as written.

*Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given **Resolution No. 2026-01-3791**.*

2. An Ordinance authorizing the rezoning of 706 E Madison Ave, from "R-2" (Medium Density Residential District) to "C-3" (General Commercial District).

Motion made by Commissioner Beeson, seconded by Mayor Stover to approve the item as written.

*Roll Call Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given **Ordinance No. 2026-01-4650**.*

3. An Ordinance authorizing the rezoning of 2200 E Chestnut Ave, from "R-1" (Low Density Residential District) to "P" (Public Use District).

Motion made by Mayor Stover, seconded by Commissioner Tweedy III to approve the item as written.

*Roll Call Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given **Ordinance No. 2026-01-4651**.*

4. A Resolution authorizing the City of Arkansas City to approve the First Amendment to the Kansas Department of Commerce Community Development Block Grant Agreement No. 25-HR-001, authorizing the Mayor to execute the amendment on behalf of the City of Arkansas City, Kansas.

Motion made by Commissioner Beeson, seconded by Commissioner Colquhoun to approve the item as written.

*Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given **Resolution No. 2026-01-3792**.*

5. A Resolution authorizing the City of Arkansas City to approve the agreement between the City of Arkansas City and the South Central Kansas Area Agency on Aging, Inc. for personnel management services and use of space at the Senior Citizens Center.

Motion made by Commissioner Beeson, seconded by Mayor Stover to approve the item as written.

*Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given **Resolution No. 2026-01-3793**.*

1. A Resolution authorizing the City of Arkansas City to accept an estimate submitted for repair services to 2013 Komatsu Dozer, and to authorize materials and labor for said repairs in an amount not to exceed \$28,800.54, representing the estimated cost plus the allowable 15% variance, excluding freight.

Motion made by Mayor Stover, seconded by Vice-Mayor Lungren to approve the item as written.

Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given Resolution No. 2026-01-3794.

City Manager Updates & Reminders

1. **East Pressure Zone Project:** Staff met with KDOT and PEC regarding right-of-way issues along Highway 77 between Madison and Chestnut. Still working through details and on where that line will loop back in, working closely with the Core of Engineers due to levee considerations.
2. **Fire Station Financing – USDA Loan/Grant Program:** Staff recently met with USDA to explore Community Facilities Loan and Grant options. Federal grant funds were not allocated this year; however, the loan portion remains available. The USDA Loan offers a low-interest financing option and will be evaluated alongside the possibility of issuing GEO bonds.
3. **101-Acre Property Master Planning:** Meeting scheduled for January 8th with Lang Development. Lang has been working on the master plan for a couple months. This meeting will provide an update on progress and next steps.
4. **League of Kansas Municipalities Webinar – Legislative Updates:** Commissioners were informed of upcoming Legislative briefing webinar scheduled for January 9th at 11:00 a.m. available to view the City Manager's Office. This opportunity provides insight into issues that may affect cities during the upcoming legislative session and is helpful for staying informed and prepared to engage with legislators as needed.
5. **CCLIP Grant Project:** Plan review set up for CCLIP Grant on January 9th. This project will go from 8th Street to the bridge on Madison and consist of mil and overlay project.
6. **CDBG Grant Workshop:** Staff will attend a required CDBG workshop on January 20th ongoing projects. Attendance is mandatory for communities receiving CDBG funding. Training will cover compliance and administration for upcoming grants.
7. **Pickleball Courts Project:** Pre-construction meeting scheduled for January 26th. Contractors will be on-site to discuss project timeline, sequencing, and coordination.
8. **LKM Local Government Day:** Kicks-off Wednesday, January 28th, starting at 2:30 p.m. in Topeka, KS. Provides a networking opportunity for commissioners to meet with other local officials and state legislators, receive legislative updates from the league. Commissioners were asked to notify staff for registration and lodging arrangements.
9. **F Street Bridge Project:** Notification received that the project is moving forward. Construction needs to be in progress by August 2026. Construction should occur within the next six months.
10. **PEC Project Status Update:** Commissioners were provided with a PEC project status report outlining progress and coordination on multiple ongoing city projects.

Items for Discussion by City Commissioners

Mayor Stover proposed to change the time for the Comments for the Audience section of agenda from five (5) minutes to three (3) minutes. The commission spoke unanimously in favor of this change. City Clerk Parsons noted that she would make this change to the agendas moving forward.

Comments from the Audience for Items not on the Agenda

Section II, Item 1.

The public will be allowed to speak on issues or items that are not scheduled for discussion on the agenda. Individuals should address all comments and questions to the Commission. Comments should be limited to issues and items relevant to the business of the Governing Body. The Commission will not discuss or debate these items, nor will the Commission make decisions on items presented during this time. Each person will be limited to five (5) minutes.

No one signed up to speak.

Adjournment

Motion made by Commissioner Beeson, seconded by Mayor Stover to adjourn the meeting.

Voice vote was unanimous in favor of the motion. Mayor Stover declared the motion approved and meeting adjourned.

THE CITY OF ARKANSAS CITY
BOARD OF CITY COMMISSIONERS

(Seal)

Chad D. Beeson, Mayor 2025

Tad Stover, Mayor 2026

ATTEST:

Tiffany Parsons, City Clerk

Prepared by: Tiffany Parsons, City Clerk



City Commission Agenda Item

Meeting Date: January 20, 2026
 From: Randy Frazer, City Manager & Jennifer Waggoner, Finance Director/Treasurer
 Item: Request from SCK Health for Distribution of Tax Funds for Uncompensated Care

Motion: *Consent Agenda: A Resolution authorizing the City of Arkansas City to allocate Unpledged Healthcare Sales Tax Funds in the amount of \$10,000.00 to SCK Health for uncompensated care provided to the community, consistent with Ordinance No. 2019-02-4481 and the City's intent to annually appropriate available revenues for health care purposes. (Voice Vote)*

Background: A request letter dated December 31, 2025, was submitted by SCK Health to the City of Arkansas City for funds in the amount of \$10,000.00. This request is for reimbursement of charity care provided by SCK Health to community members who are unable to pay for medical services.

Pursuant to Ordinance No. 2019-02-4481, the City has committed to annually appropriate certain available revenues for operational expenses incurred in delivering uncompensated care.

SCK Health has provided supporting documentation of charity care costs for the total amount requested, consistent with prior practices and City policy regarding the use of these funds. Staff recommend approval of this request in alignment with the City's ordinance and long-standing commitment to support local healthcare services through the use of dedicated sales tax revenues.

Commission Options:

1. Approve the Resolution
2. Disapprove the Resolution
3. Table the Resolution for further discussion

Fiscal Impact: Amount: **\$10,000.00**

Fund: **45 - Unpledged Healthcare Sales Tax Fund** Department: **100 - General Government**

Expense Code: **8110 - Distribution to other Agency**

Included in budget Grant Bonds Other Not Budgeted

Attachments:

- Resolution
- Request Letter from SCK Health dated December 31, 2026
- Charity Care Summary Documentation

Approved for Agenda by:

A handwritten signature in black ink, appearing to read "Randy Frazer".

Randy Frazer, City Manager

RESOLUTION NO. 2026-01-_____

A RESOLUTION AUTHORIZING THE CITY OF ARKANSAS CITY TO ALLOCATE UNPLEDGED HEALTHCARE SALES TAX FUNDS IN THE AMOUNT OF \$10,000.00 TO SOUTH CENTRAL KANSAS (SCK) HEALTH, FOR UNCOMPENSATED CARE PROVIDED IN THE COMMUNITY, CONSISTENT WITH ORDINANCE NO. 2019-02-4481 AND THE CITY'S INTENT TO ANNUALLY APPROPRIATE AVAILABLE REVENUE FUNDS FOR HEALTHCARE PURPOSES.

WHEREAS, SCK Health submitted a request dated December 31, 2025, for reimbursement in the amount of \$10,000.00 for charity care provided to community members unable to pay for medical services; and

WHEREAS, SCK Health provided documentation supporting the costs of this charity care, consistent with City policy and past practice for the use of healthcare sales tax funds; and

WHEREAS, in accordance with Ordinance No. 2019-02-4481, the City intends to annually allocate available revenue to support uncompensated healthcare services, and staff recommends approval of this request.

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

SECTION ONE: The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the City of Arkansas City, Kansas, to allocate \$10,000.00 to South Central Kansas (SCK) Health for uncompensated care provided to the community, consistent with Ordinance No. 2019-02-4481 and the City's intent to annually appropriate available revenue funds for healthcare purposes. A letter of request and supporting documentation from SCK Health is attached hereto and incorporated for reference.

SECTION TWO: The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the Mayor and/or City staff of the City of Arkansas City, Kansas, to take such further and other necessary actions that are required to effectuate the intent and purposes of this Legislative Enactment.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption by the Governing Body of the City of Arkansas City.

PASSED AND RESOLVED by the Governing Body of the City of Arkansas City, Kansas, on this 20th day of January 2026.

(Seal)

ATTEST:

Tad Stover, Mayor

Tiffany Parsons, City Clerk

APPROVED AS TO FORM:

Larry R. Schwartz, City Attorney

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2026-01-_____ of the City of Arkansas City, Kansas, adopted by the Governing Body thereof on January 20, 2026, as the same appears of record in my office.

DATED: _____.

Tiffany Parsons, City Clerk



BOARD OF TR
Dr. Rodger Maechtlen, Section II, Item 2.
Jay Warren, Vice Chair
Brad Bryant, Secretary
Chad Beeson, Treasurer

Margaret Grismer
Chief Executive Officer

December 31, 2025

City of Arkansas City, Kansas
Attn: Jennifer Waggoner
118 West Central
Arkansas City, KS 67005

Dear Jennifer,

I am writing to request Compensating Use Tax Funds from the city in the amount of \$10,000. The Charity Care details are enclosed that support this amount. Thank you for your assistance with this request.

SCK Health is appreciative of the tax support for uncompensated care provided to the community.

Appreciated,

Margaret Grismer
CEO

50715000	99031	CHARITY CARE WRITE-OFF	-1	-568.09	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-236.47	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-6772.40	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2258.21	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-189.00	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-422.13	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-20.00	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-276.50	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-28774.72	7/31/2022	
						\$18,496.00 on 9/10/25
50715000	99031	CHARITY CARE WRITE-OFF	-1	-19.00	7/31/2022	Remaining \$ 25,528.26
50715000	99031	CHARITY CARE WRITE-OFF	-1	-6903.10	7/31/2022	on 11/12/25 <u>\$4463.00</u>
50715000	99031	CHARITY CARE WRITE-OFF	-1	-185.48	7/31/2022	Remaining \$ 21,065.26
50715000	99031	CHARITY CARE WRITE-OFF	-1	-503.06	7/31/2022	on 12/31/25 <u>(\$10,000.00)</u>
50715000	99031	CHARITY CARE WRITE-OFF	-1	-599.51	7/31/2022	<u>\$11,065.26</u>
50715000	99031	CHARITY CARE WRITE-OFF	-1	-15.00	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-15.00	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2257.00	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-60.00	7/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-130.06	7/31/2022	
TOTAL		CHARITY CARE W/OFF	-21	-53540.94		-53540.94
50715000	99031	CHARITY CARE WRITE-OFF	-1	-50.09	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-6.90	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-50.00	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-7.56	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-5803.91	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-25.00	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-50.00	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-72.20	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-4658.27	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-55.51	8/31/2022	
50715000	99031	CHARITY CARE WRITE-OFF	-1	-139.27	8/31/2022	



City Commission Agenda Item

Meeting Date: January 20, 2026

From: Tiffany Parsons, City Clerk

Item: City Board Appointment – Randal Lundberg to ACPL Board

Motion: *Consent Agenda: Ratify Mayor Tad Stover's appointment of Randal Lundberg to the Arkansas City Public Library Board of Trustees. (Voice Vote)*

Background: Randal Lundberg expressed an interest in serving on this board. Currently serving our community as Library Aide at USD 470, Lundberg also serves as an American Association of School Libraries (AASL) member and remains active at our local Sacred Heart Catholic Church. Having resided in Arkansas City for 46 years, past civic experience includes serving on the library board in 1985.

Also recommended by the Arkansas City Library Board, Lundberg has many years of experience and achievements in the library field and would be a great asset to this board.

The board and Mayor Stover recommend this appointment.

Commission Options:

1. Approve with consent agenda.
2. Remove from consent agenda for further consideration.

Approved for Agenda by:

A handwritten signature in black ink, appearing to read "Randy Frazer".

Randy Frazer, City Manager



City Commission Agenda Item

Meeting Date: January 20, 2026
 From: Tiffany Parsons, City Clerk
 Item: City Board Re-appointments – Jan. & Feb. 2026

Purpose: Consent Agenda: Ratify Mayor Tad Stover's re-appointment of:

- Latresha Swopes to the **Arkansas City Public Library Board**
- Jamie Terrill, James Mayer & Spencer Warren to the **Building Trades Board**
- Tammy Lanman-Henderson & Kim Hager to the **Community Spirit Award Committee**
- Bob Baker to the **Equal Opportunity & Accessibility Advisory Board**
- Foss Farrar to the **Historic Preservation Board**
- Pam Crain & Toni Greene to the **Outstanding Student Award Committee**
- Jay Warren to the **South Central Kansas Medical Center (SCK Health) Board of Trustees**
- Kelly Dillner & Shelley Gardner to the **Visit Ark City Board of Trustees**

Background: All above are deemed eligible and have requested reappointment to the respective boards as listed. We appreciate their continued volunteerism and all they do to make our community a better place!

Commission Options:

1. Approve with consent agenda.
2. Remove from consent agenda for further consideration.

Approved for Agenda by:

A handwritten signature in black ink, appearing to read "Randy Frazer".

Randy Frazer, City Manager



City Commission Agenda Item

Meeting Date: January 20, 2026

From: Josh White, Community Development Director

Item: CDBG Contractor Guidelines (25-HR-001)

Motion: A motion to consider the approval of the City of Arkansas City 2025 Community Development Block Grant (CDBG) Contractor Guidelines. **(Voice Vote)**

Background: The United States Department of Housing & Urban Development (HUD) allocates funds used by the Kansas Department of Commerce for the Community Development Block Grant (CDBG) Housing Rehabilitation program. The City of Arkansas City has been awarded a CDBG grant from Commerce for the purpose of housing rehabilitation within the target area. The maximum amount of CDBG federal grant funds to be spent on rehabilitation is \$25,000 per unit. Private match is encouraged to fill the gap in financing if a rehabilitation will exceed this threshold. This program is designed to provide housing rehabilitation for low- to-moderate income individuals who own (or rent) a housing unit within the target area.

Contractor Eligibility

- A. Contractors are placed on the Bidders List through contact with the City.
- B. Contractors may be asked to provide work and credit references.
- C. Contractors must be in good standing, which means they will not appear on the Department of Labor's debarment list.
- D. Awarded head Contractors must have an Active UEI Registration on Sam.gov

Commission Options:

1. Approve the 2025 CDBG Contractor Guidelines.
2. Table and request amendments to the Contractor Guidelines.

Fiscal Impact: Amount: \$

Fund: Department: Expense Code:

Included in budget Grant Bonds Other Not Budgeted

Attachments: Proposed 2025 Community Development Block Grant Contractor Guidelines.

Approved for Agenda by:

A handwritten signature in black ink, appearing to read "Randy Frazer".

Randy Frazer, City Manager

City of Arkansas City
2025 Community Development Block Grant
Contractor Guidelines

In order to be eligible to work on houses in the Arkansas City Housing Rehabilitation program, contractors must meet the following program requirements.

I. Contractor Eligibility

- A. Contractors are placed on the Bidders List through contact with the City.
- B. Contractors may be asked to provide work and credit references.
- C. Contractors must be in good standing which means they will not appear on the Department of Labor's debarment list.
- D. Awarded head Contractors must have an Active UEI Registration on Sam.gov

II. Contractor Requirements

- A. Contractors must comply with all federal and state guidelines, rules, regulations, and orders issued by the U.S. Department of Housing & Urban Development, the U.S. Department of Labor, and the Kansas Department of Commerce governing the 2024 Housing Rehabilitation program.
- B. Contractors may not work on more than two houses in the City at one time, unless the dollar value of a housing rehabilitation contract is less than \$2,500: except under special exceptions granted by the City Commission.
 - 1. The total number of open CDBG contracts awarded to a contractor across all locations may be considered when assessing timeliness and project completion. It is recommended that a contractor not manage more than three projects simultaneously; however, exceptions may be made based on project costs or the number of contractors participating in the bidding process.
- C. Contractors shall provide and shall require any subcontractors to provide certificates or other evidence of insurance prior to signing a contract certifying that for the period covered by any contract all contractors and subcontractors carry:
 - 1. Workmen's Compensation Insurance for all owners, employees and employees of subcontractors engaged in work on the premises, in accordance with Kansas Workmen's Compensation Laws.
 - 2. Contractors must carry General Liability Insurance covering both bodily injury and property damage arising from work performed under the

contract. Coverage must include the use of all equipment, machinery, tools, hoists, and motor vehicles associated with the project.

- General / Building Contractor: \$1,000,000 per occurrence / \$2,000,000 aggregate
- Residential Contractor: \$500,000 per occurrence / \$1,000,000 aggregate
- Limited Contractor: \$300,000 per occurrence / \$600,000 aggregate
- Electrical, Mechanical, Plumbing: \$300,000 minimum

3. Any and all additional insurance required by the laws of the State of Kansas.
4. Documentation that they are a KDHE licensed renovation firm if disturbing an area of lead-based paint at or above the “de minimis” threshold.
5. All workers on the job site disturbing areas of lead-based paint at or above the “de minimis” threshold must have completed an approved Lead Safe Work Practices (LSWP) course and be a certified renovator.
6. If roofing work is performed, the firm and sub-contractor that will be performing the roofing improvement must have a valid Roofing Registration with the State of Kansas Attorney General’s Office.
7. A Sam.gov UEI registration number.
8. The City of Arkansas City is waiving fees for permits and licensing for this project.
9. The City of Arkansas City does not impose any special bonding requirements beyond those required for contractor licensure.

All contractors participating in the City of Arkansas City CDBG Housing Rehabilitation Program must purchase a bond in the amount of \$4,000, issued in the name of the City of Arkansas City, in accordance with City licensing requirements.

- D. An invitation to bid will be sent to all contractors placed on the Bidding List through the city. Those contractors interested will be sent a bid package which will include:
 1. Instructions to bidders, which will include bid tour date and bid opening.
 2. The final bid specifications for each house.
 3. A required Bid Proposal form for each house.
 4. General and Material Specifications.
 5. A notice of where lead hazards have been identified.

6. A copy of the Construction Contract (for informational purposes only).

E. Contractors are to submit sealed bids to City Clerk at the City of Arkansas City unless otherwise instructed. Alternatively, bids may be submitted to a secure digital drop box, which will remain sealed until the official bid opening. Bids may be opened virtually with the grant administrator. Citizens are welcome to attend the opening at City Hall, and contractors submitting bids will receive invitations to participate, ensuring compliance with the open and fair bidding process.

Bid selection will be determined by the following factors:

1. Lowest and most responsible bid. Cost will be a primary consideration, and all eligible bids will be reviewed. Bids deemed ineligible or exceeding project viability may not be considered.
2. Each contractor will only be allowed to have three open housing contracts at one time. Exceptions may be granted if the contractor is a sole bidder or has the only eligible bid for a specific project.
3. Low bid on individual line items selected for inclusion in the final contract document specifications
4. Quality of workmanship on previous projects
5. Performance on previous contracts with federal and state funds.
6. References supplied by the contractor.
7. Contractor's timeliness of start date for work.

F. Grantee will approve the bid deemed most responsible and lowest cost based on the established criteria. The grant administrator will recommend the awarded bid in accordance with these guidelines. It is strongly recommended that the Grantee carefully consider this recommendation, taking into account the proposal and supporting metrics.

H. Conference is held between the Grant Administrator, homeowner, and the contractor to finalize the contract specifications, contract terms and to go over federal and state rules, regulations, and laws.

1. Contract specifications may need to be revised due to a maximum allowable limit per house placed on grants to homeowners.
2. The contract specifications will contain only the highest priority repairs on each house. Larger projects may not include all recommended repairs due to availability of funding. The Housing Inspector will determine the

best utilization of funds to reduce any identified hazards and critical repairs. This approach will reduce deferrals and ensure the grant provides the maximum amount of assistance possible.

3. If the contractor finds the need for a change order, the inspector should be contacted first. Change orders must be approved by the inspector, grant administrator, the City, and the Homeowner.
4. Contracts will not be executed until Subcontractor Disclosure Forms are completed. Any work that begins before the Notice to Proceed is issued may result in completed items being deemed ineligible for payment, particularly if those work scope items are determined ineligible due to insufficient available funds. Neither the Grant Administrator nor the City will be liable for any such payments if work begins prior to the issuance of the Notice to Proceed.
5. The Notice to Proceed must be signed within three months of bid opening

J. Terms of payment must be met for payment to be made by the City.

1. Work must pass inspection, and the final inspection sheet must be signed by the SCKEDD inspector, contractor, and homeowner. The City inspector will be involved in the final inspections process and review all completed work.
2. Certificate of Completion must be signed and returned to the city, if sales tax exemption forms are utilized by the contractor.
3. The primary contractor must submit Lien Prevention Documentation.
 - a. Part 1 is required prior to project commencement to acknowledge where the materials will be purchased and any sub-contractors working on the project. Part 2 will be submitted at the end of the project to ensure all materials and sub-contractors have been paid.
4. The City will issue payment to contractors upon completion of the above criteria and will then seek reimbursement from the Kansas Department of Commerce, unless otherwise specified.
5. Contractor will submit an invoice for the amount of the work no later than the Monday prior to the next scheduled payment date of Friday. Checks are normally issued weekly, but payment within 5 days cannot be guaranteed. Submittal of invoices one week prior to the next payment date is encouraged to ensure that payment can be made at the next scheduled payment date.

- L. Rehabilitation work must be completed within an appropriate timeline. Thirty days are preferred, but 45 days are acceptable. Extensions will be reviewed on a case-by-case scenario if the project exceeds the maximum 45 day timeline. Under no circumstances should a contractor take more than 60 days to complete the rehabilitation.
- M. A one-year warranty must be provided on all work and materials.
- P. All contractors must use the material specifications provided.
- Q. All contractors must attend pre-bid tour (and pre-construction conference if awarded).

These Contractor Guidelines may be revised or amended during the duration of the grant period, subject to approval by the City Commission.

The Contractor Guidelines and all related attachments were approved and adopted by the City Commission of the City of Arkansas City on the 20th day of January 2026.

City of Arkansas City

By: _____
Tad Stover, Mayor

Attest: _____
Tiffany Parsons, City Clerk



City Commission Agenda Item

Meeting Date: January 20, 2026

From: Environmental Services

Item: WWTP Gate Valves and Handrails

Motion: A Resolution authorizing the City of Arkansas City to accept a bid submitted by CAS Constructors LLC, to purchase materials and service equipment for the rehabilitation of gate valves and handrails at the Wastewater Treatment Plant, for an amount not to exceed \$48,490.00. (**Voice Vote**)

Background:

The City's wastewater treatment plant relies on several large gate valves and associated handrails to safely control and isolate critical treatment processes. Most of the existing gate valves are original to the plant's 1954 construction, with only one replaced in 1998 at the headworks. Due to age and deterioration, multiple valves are now non-operational, limiting the City's ability to control flows, perform maintenance, and respond to emergencies. The existing handrails and access components also present safety concerns and no longer meet modern standards.

These improvements will restore proper operational control, reduce safety risks, and address critical infrastructure that has exceeded its intended service life. Although multiple material options were included in the quotes, staff recommend stainless steel for consistency and long-term value due to its superior corrosion resistance and extended service life in wastewater environments.

Based on the quotes received, staff recommend authorizing CAS Constructors, LLC to furnish materials and perform the work for the rehabilitation of the gate valves and handrails at the wastewater treatment plant, as they submitted the most competitive bid in the amount of \$48,490.00.

Commission Options:

1. Approve the Resolution.
2. Disapprove of the Resolution.
3. Table the Resolution for further discussion.

Fiscal Impact: Amount: **\$48,490.00**

Fund: **18 (Wastewater)** Department: **66 (WWTP)** Expense Code: **7201 (Equipment Repair/Parts/Maint.)**

Included in budget Grant Bonds Other Not Budgeted

Attachments: Resolution, CAS Quotes & Bid Tab.

Approved for Agenda by:

A handwritten signature in black ink, appearing to read "Randy Frazer".

Randy Frazer, City Manager

RESOLUTION NO. 2026-01-_____

A RESOLUTION AUTHORIZING THE CITY OF ARKANSAS CITY TO ACCEPT A BID SUBMITTED BY CAS CONSTRUCTORS LLC, TO PURCHASE MATERIALS AND SERVICE EQUIPMENT FOR THE REHABILITATION OF GATE VALVES AND HANDRAILS AT THE WASTEWATER TREATMENT PLANT, FOR AN AMOUNT NOT TO EXCEED \$48,490.00.

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

SECTION ONE: The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the City of Arkansas City, Kansas, accept a bid submitted by CAS Constructors LLC, to purchase materials and service equipment for the rehabilitation of gate valves and handrails at the Wastewater Treatment Plant, for an amount not to exceed \$48,490.00.

SECTION TWO: The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the Mayor and/or City Staff of The City of Arkansas City, Kansas, to take such further and other necessary actions that are required to effectuate the intent and purposes of this Legislative Enactment.

SECTION THREE: This Resolution shall be in full force and effect from its date of passage by the Governing Body of the City of Arkansas City, Kansas.

PASSED AND RESOLVED by the Governing Body of the City of Arkansas City, Kansas, on this 20th day of January 2026.

(Seal)

Tad Stover, Mayor

ATTEST:

Tiffany Parsons, City Clerk

APPROVED AS TO FORM:

Larry R. Schwartz, City Attorney

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2026-01-_____ of the City of Arkansas City, Kansas, adopted by the Governing Body thereof on January 20, 2026, as the same appears of record in my office.

DATED: _____.

Tiffany Parsons, City Clerk



Bid Tabulation WWTP Gate Valves and Handrails

COMPANY	CAS Constructors	FTC Equipment	Kuhn Mechanical
Price	4 Bids	2 Bids	No Bid
Handrail	\$10,985.00	No Bid	-
Headworks Gate	\$16,985.00	\$15,675.00	-
Bypass Gate	\$14,040.00	\$17,500.00	-
Trickling Filter Gate	\$6,480.00	No Bid	-
TOTAL COST	\$48,490.00	\$33,175.00	-
Delivery Cost	N/A	N/A	N/A
DELIVERY TIME	3 Weeks	6-8 Weeks	-
MEET SPECS	Yes	Partial	-
WARRANTY	None	None	-
	Footnotes	Footnotes	Footnotes

Staff recommend CAS Constructors, LLC



December 22, 2025

City of Arkansas City
Attn: Spencer Stover
1701 South M St.
Arkansas City, KS 67005

RE: Trickling Filter Splitter Gates Repair
WWTP – Arkansas City, KS

Dear Mr. Stover,

CAS is pleased to offer the following scope of work in response to your request for a proposal to repair the trickling filter splitter gates at the wastewater treatment plant in Arkansas City, KS as discussed with Jim Stout.

The scope of work includes all labor, materials and equipment to free up and adjust the sluice gates in the trickling filter splitter structure. Project will be considered a permit required confined space.

Project could be scheduled to be performed in January 2026.

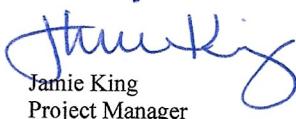
Proposal Price: \$6,480.00

Clarifications:

- No AIS/BABA material included in this proposal.
- No electrical is included in this proposal.
- No painting is included in this proposal.
- Proposal does not include any tax.
- Proposal does not include bond.
- Payment terms are net 30 days after invoice, no retainage.
- Proposal valid for 14 days.

Thank you for giving CAS the opportunity to submit this proposal.

Sincerely,
CAS CONSTRUCTORS, LLC


Jamie King
Project Manager



December 22, 2025

City of Arkansas City
Attn: Spencer Stover
1701 South M St.
Arkansas City, KS 67005

RE: Headworks Sluice Gates Stem Guide Replacement
WWTP – Arkansas City, KS

Dear Mr. Stover,

CAS is pleased to offer the following scope of work in response to your request for a proposal to replace the sluice gate stem guides at the headworks structure at the wastewater treatment plant in Arkansas City, KS as discussed with Jim Stout.

The scope of work includes all labor, materials and equipment to supply and install six (6ea.) new stem guides on the two sluice gates ahead of the barscreens. This work can be accomplished without diverting the flow. Project will be considered a permit required confined space. The proposal pricing gives the Owner the option to choose between ductile iron guides or stainless steel guides. The existing guides are ductile iron.

Material lead time is currently 4 weeks. Project could be scheduled to be performed in February 2026.

Proposal Price Ductile Iron Guides: \$11,950.00
Proposal Price Stainless Steel Guides: \$16,985.00

Clarifications:

- No AIS/BABA material included in this proposal.
- No electrical is included in this proposal.
- No painting is included in this proposal.
- Proposal does not include any tax.
- Proposal does not include bond.
- Payment terms are net 30 days after invoice, no retainage.
- Proposal valid for 14 days.

Thank you for giving CAS the opportunity to submit this proposal.

Sincerely,
CAS CONSTRUCTORS, LLC


Jamie King
Project Manager



December 22, 2025

City of Arkansas City
Attn: Spencer Stover
1701 South M St.
Arkansas City, KS 67005

RE: Handrail Replacement
WWTP – Arkansas City, KS

Dear Mr. Stover,

CAS is pleased to offer the following scope of work in response to your request for a proposal to replace handrail at the wastewater treatment plant in Arkansas City, KS as discussed with Jim Stout.

The scope of work includes all labor, materials and equipment to remove the existing handrail at the effluent metering structure and replace with new aluminum handrail in the same dimensions.

Material lead time is currently 3 weeks. Project could be scheduled to be performed in February 2026.

Proposal Price: \$10,985.00

Clarifications:

- No AIS/BABA material included in this proposal.
- No electrical is included in this proposal.
- No painting is included in this proposal.
- Proposal does not include any tax.
- Proposal does not include bond.
- Payment terms are net 30 days after invoice, no retainage.
- Proposal valid for 14 days.

Thank you for giving CAS the opportunity to submit this proposal.

Sincerely,
CAS CONSTRUCTORS, LLC


Jamie King
Project Manager



December 22, 2025

City of Arkansas City
Attn: Spencer Stover
1701 South M St.
Arkansas City, KS 67005

RE: Bypass Gate Structure Repairs
WWTP – Arkansas City, KS

Dear Mr. Stover,

CAS is pleased to offer the following scope of work in response to your request for a proposal to perform miscellaneous repairs at the bypass gate structure at the wastewater treatment plant in Arkansas City, KS as discussed with Jim Stout.

The scope of work includes all labor, materials and equipment to remove the concrete that has separated from the top of the east wall of the bypass well. New concrete will be placed back to the original dimensions. New stainless steel anchors will be set for the east sluice gate operator. CAS to supply and install one new stem guide for the east sluice gate. The proposal pricing gives the Owner the option to choose between a ductile iron guide or a stainless steel guide. Project will be considered a permit required confined space.

Material lead time is currently 4 weeks. Project could be scheduled to be performed in February 2026.

Proposal Price Ductile Iron Guides: \$13,210.00
Proposal Price Stainless Steel Guides: \$14,040.00

Clarifications:

- No AIS/BABA material included in this proposal.
- No electrical is included in this proposal.
- No painting is included in this proposal.
- Proposal does not include any tax.
- Proposal does not include bond.
- Payment terms are net 30 days after invoice, no retainage.
- Proposal valid for 14 days.

Thank you for giving CAS the opportunity to submit this proposal.

Sincerely,
CAS CONSTRUCTORS, LLC


Jamie King
Project Manager



CITY OF ARKANSAS CITY, KANSAS

FINANCIAL SUMMARY

Year-To-Date December 31, 2025

Fund	Cash Summary							Budget Summary			
	1/1/2025 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	12/31/2025 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (0%)	
01 - GENERAL FUND	\$ 3,753,926.91	\$ 209,822.76	\$ 13,488,018.76	\$ 12,814,749.67	\$ (333,355.44)	\$ 3,884,017.80	\$ 15,285,704	\$ 246,334.36	\$ 2,224,620	14.55%	
15 - STORMWATER FUND	\$ 680,531.55	\$ -	\$ 447,133.37	\$ 284,499.45	\$ (38,992.13)	\$ 804,173.34	\$ 611,552	\$ -	\$ 327,053	53.48%	
16 - WATER FUND	\$ 3,626,901.21	\$ 1,028,177.25	\$ 6,426,220.62	\$ 4,975,760.18	\$ (899,696.83)	\$ 3,149,487.57	\$ 10,918,777	\$ 423,647.94	\$ 5,519,369	50.55%	
18 - SEWER FUND	\$ 5,627,056.05	\$ 19,410.00	\$ 3,424,529.41	\$ 3,661,341.16	\$ (296,076.69)	\$ 5,074,757.61	\$ 4,163,565	\$ 88,825.83	\$ 413,398	9.93%	
19 - SANITATION FUND	\$ 1,808,624.41	\$ -	\$ 2,204,211.90	\$ 1,717,612.29	\$ (196,080.72)	\$ 2,099,143.30	\$ 2,001,069	\$ 4,511.80	\$ 278,945	13.94%	
20 - SPECIAL RECREATION FUND	\$ 57,335.30	\$ 7,134.14	\$ 15,445.33	\$ 20,055.86	\$ -	\$ 45,590.63	\$ 81,090	\$ 7,350.00	\$ 53,684	66.20%	
21 - SPECIAL STREET FUND	\$ 1,025,296.21	\$ -	\$ 525,294.25	\$ 420,176.40	\$ 90.21	\$ 1,130,504.27	\$ 2,190,482	\$ 36,299.40	\$ 1,734,006	79.16%	
23 - TOURISM/CONVENTION FUND	\$ 143,883.82	\$ -	\$ 180,334.86	\$ 152,223.01	\$ -	\$ 171,995.67	\$ 344,708	\$ -	\$ 192,485	55.84%	
26 - SPECIAL ALCOHOL FUND	\$ 81,476.64	\$ -	\$ 18,204.77	\$ 20,807.10	\$ (1,745.64)	\$ 77,128.67	\$ 87,608	\$ -	\$ 66,801	76.25%	
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 478,075.74	\$ 478,075.74	\$ -	\$ -	\$ 482,760	\$ -	\$ 4,684	0.97%	
29 - SPECIAL LAW ENF TRUST FUND	\$ 2,848.48	\$ -	\$ -	\$ -	\$ -	\$ 2,848.48	Not a Budgeted Fund				
31 - LAND BANK FUND	\$ 17,989.63	\$ -	\$ 7,861.00	\$ 2,346.19	\$ -	\$ 23,504.44	\$ 21,489	\$ -	\$ 19,143	89.08%	
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 72,314.02	\$ -	\$ 16,997.15	\$ -	\$ -	\$ 89,311.17	\$ 70,415	\$ -	\$ 70,415	100.00%	
43 - BOND & INTEREST FUND	\$ 140,415.03	\$ -	\$ 2,377,433.55	\$ 1,946,455.00	\$ -	\$ 571,393.58	\$ 2,556,325	\$ -	\$ 609,870	23.86%	
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 2,559,584.38	\$ 2,559,584.38	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 40,416	1.55%	
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 130,211.68	\$ -	\$ 110,455.21	\$ 121,516.04	\$ -	\$ 119,150.85	\$ 250,003	\$ -	\$ 128,487	51.39%	
53 - MUNICIPAL COURT FUND	\$ 11,206.93	\$ 13,979.42	\$ 2,772.49	\$ -	\$ 9,731.15	\$ 9,731.15	Not a Budgeted Fund				
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund				
57 - CID SALES TAX FUND	\$ 6,063.59	\$ -	\$ 78,715.95	\$ 78,715.95	\$ (6,063.59)	\$ -	\$ 85,000	\$ -	\$ 6,284	7.39%	
68 - CAPITAL IMPROVEMENT FUND	\$ 1,263,551.44	\$ -	\$ 44,341.72	\$ 105,590.32	\$ 24,160.00	\$ 1,226,462.84	Not a Budgeted Fund				
TOTALS	\$ 18,634,378.92	\$ 1,278,523.57	\$ 32,405,630.46	\$ 29,359,508.74	\$ (1,738,029.68)	\$ 18,663,947.39	\$ 41,750,547.00				

INDEBTEDNESS:

2019 PBC	\$ 8,210,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 14,095,000
GO 2022 TAXABLE STROTHER FIELD	\$ 3,800,000
GO 2023 TAXABLE LAND PURCHASE	\$ 490,000
2023 WWTP SRF LOAN	\$ 8,443,667
2024 STROTHER FIELD SRF LOAN (1st PMT 2/1/2027)	\$ 421,887
2025 FERRARA TENGINE	\$ 1,034,521
2019 FERRARA PUMPER TRUCK LEASE	\$ 206,225
2024 BACKHOE	\$ 114,630
2025 PIPE FUSION MACHINE	\$ 83,079
2025 SKID STEER	\$ 59,478
TOTAL	\$ 36,958,486

Note: Information is Unaudited