



CITY COMMISSION MEETING AGENDA

Tuesday, April 21, 2026 at 5:30 PM – 118 W Central Ave, Arkansas City, KS

Please join our meeting and subscribe to our YouTube channel:
<https://www.youtube.com/@cityofarkansascitykansas895>



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. Awards and Proclamations

1. Proclaim May 3-9, 2026 as Public Service Recognition Week in Arkansas City.
2. Proclaim May 17-23, 2026 as National EMS Week in Arkansas City.

III. 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 New Business.

1. Approve the April 7, 2026, regular meeting minutes as written.
2. A Resolution scheduling a public hearing for June 16, 2026, at 5:30 PM in the Commission Chambers at City Hall to determine if structures located at **413 N 1st ST, 701 N B ST, 836 S C ST, and 219 N Summit ST** are unsafe and dangerous.
3. Ratify Mayor Tad Stover's appointment of Jennifer Jennings to the Northwest Community Center Advisory Board.

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. March 2026 Financial Summary.

VIII. Adjournment



P R O C L A M A T I O N

WHEREAS, Celebrated in May since 1985, Public Service Recognition Week is a time set aside to honor the folks who serve our nation; and

WHEREAS, Americans are served every single day by public servants and volunteers at the federal, state, county and city levels, and these essential workers and unsung heroes keep our nation functioning; and

WHEREAS, public employees take not only jobs, but oaths; and

WHEREAS, many public servants — including military personnel, police officers, firefighters, border patrol officers, embassy employees, health care professionals, and others — risk their lives each day in service to the people of the United States and around the world; and

WHEREAS, public servants — including teachers, public safety personnel, public health professionals, social workers, inspectors, public works employees and volunteers—provide essential services that promote the health, safety, and well-being of our community; and

WHEREAS, without these dedicated public servants at every level, continuity would be impossible in a representative democracy as elected leadership changes regularly while public employees and volunteers ensure the ongoing delivery of essential services and community support; and

WHEREAS, it is fitting and proper to recognize the contributions of public employees and to express appreciation for their service and dedication.

NOW, THEREFORE, the Mayor of the City of Arkansas City, Kansas, does hereby proclaim the week of **May 3-9, 2026**, as

PUBLIC SERVICE RECOGNITION WEEK

in Arkansas City, Kansas, and encourage all citizens to recognize the accomplishments and contributions of government employees and volunteers at all levels — federal, state, county and city.

IN WITNESS WHEREOF, I have hereunto set my hand and caused this seal to be affixed.

TAD STOVER, MAYOR
April 21, 2026



P R O C L A M A T I O N

WHEREAS, emergency medical services are a vital public need; and

WHEREAS, the members of emergency medical services teams are ready to provide life-saving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves both the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services have grown to fill a gap by providing important, out-of-hospital care, including preventative medicine, follow-up care and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, firefighters, police officers, dispatchers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public and other out-of-hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their life-saving skills; and

WHEREAS, it is appropriate to recognize the value and accomplishments of emergency medical services providers by designating National EMS Week, which was first formalized on November 4, 1974, by President Gerald Ford.

NOW, THEREFORE, the Mayor of the City of Arkansas City, Kansas, does hereby proclaim the week of **May 17-23, 2026**, as

NATIONAL EMS WEEK

in Arkansas City and encourage the community to observe this week with appropriate programs, ceremonies, and activities, and recognize this year’s theme: “ **Improving Outcomes, Together**”.

IN WITNESS WHEREOF, I have hereunto set my hand and caused this seal to be affixed.

TAD STOVER, MAYOR
April 21, 2026



City Commission Agenda Item

Meeting Date: April 21, 2026
From: Tiffany Parsons, City Clerk
Item: Approve April 7, 2026, Regular Meeting Minutes

Motion: Approve the April 7, 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", is written over a horizontal line.

Randy Frazer, City Manager



CITY COMMISSION MEETING MINUTES

Tuesday, April 7, 2026 at 5:30 PM — Commission Room, City Hall — 118 W. Central Ave

Routine Business

1. Roll Call

PRESENT:

Mayor Tad Stover
Vice-Mayor Steve Lungren
Commissioner Chad Beeson
Commissioner David Colquhoun
Commissioner Charles Tweedy III

ABSENT:

City staff present: City Attorney Larry Schwartz, City Manager Randy Frazer, City Clerk Tiffany Parsons, Communications Director Shana Adkisson, Environmental Services Superintendent Kyle Blubaugh, and Public Services Parks & Facilities Supervisor Connie Moore.

- 2. Opening Prayer led by Pastor Chris of Sacred Heart Church and Pledge of Allegiance led by Mayor Tad Stover.
- 3. Additions or Deletions to the agenda.

City Manager Frazer presented one addition to the agenda under **New Business, City Manager Department Item No. 2: A Resolution authorizing the City of Arkansas City to approve the renewal of the City’s municipal insurance program through EMC Insurance, as presented by Insurance Center Inc., for the policy period of April 1, 2026 through April 1, 2027, in the total estimated premium amount of \$456,869.00. (Voice Vote)**

Motion made by Commissioner Tweedy III, seconded by Commissioner Colquhoun, to approve the addition to the agenda.

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

4. Approval of the Agenda.

Motion made by Commissioner Tweedy III, seconded by Mayor Stover, to approve the agenda as amended.

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

Awards and Proclamations

- 1. Mayor Stover proclaimed April 2026 as Child Abuse Prevention Month in Arkansas City, presenting the proclamation to Sarah McAlister of Kansas Children’s Service League and her son Rowan.
- 2. Mayor Stover proclaimed May 2, 2026 as Cinco De Mayo Day in Arkansas City, presenting the proclamation to Tacolalah Committee President Tammy Lanman-Henderson.

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 New Business.

- 1. Approve the March 17, 2026, regular meeting minutes as written.

2. A Resolution authorizing the City of Arkansas City to approve a temporary extension of license premises for the Bar, located at 1121 S. Summit St., to allow the sale and consumption of alcoholic liquor on public property pursuant to K.S.A. 45-2608, during Gloria's Cornhole Tournament Event on Saturday, April 25, 2026.
3. A Resolution authorizing the City of Arkansas City to allocate Unpledged Healthcare Sales Tax Funds in the amount of \$4,940.75 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.
4. A Resolution authorizing a public meeting of the Governing Body to attend a Land Bank Board of Trustees meeting at 5:00 p.m. Tuesday, April 21, 2026, in the Commission Room at City Hall, located at 118 W. Central Avenue in Arkansas City.

Motion made by Commissioner Beeson, seconded Commissioner Colquhoun, to approve the Consent Agenda 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. 2026-04-3820, Resolution No. 2026-04-3821, Resolution No. 2026-04-3822.***

City Clerk Parsons offered the following items for consideration.

New Business

City Manager Department

1. An Ordinance exempting the application of K.S.A. § 41-719(c) to allow the sale and consumption of alcoholic liquor at a designated area of Wilson Park, from 10:00 AM to 10:00 PM, during Tacolalah on May 2, 2026.

Lloyd Colston, 1825 N 8th St. – expressed opposition for the public sale of alcoholic beverages.

Discussion commenced coming the governing body and staff surrounding exploring insurance for events.

Motion made by Commissioner Beeson, seconded by Commissioner Colquhoun, to table the item for further discussion.

*Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given **Ordinance No. 2026-04-4653.***

2. A Resolution authorizing the City of Arkansas City to approve the renewal of the City of Arkansas City's municipal insurance program through EMC Insurance, as presented by Insurance Center Inc., for the policy period of April 1, 2026 through April 1, 2027, in the total estimated premium amount of \$456,869.00.

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. 2026-04-3823.***

Environmental Services Department

1. A Resolution authorizing a change order submitted by Midco Diving & Marine Services regarding water tank cleaning services for an amount not to exceed \$13,440.00 and pay the total invoice amount of \$32,364.00.

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. 2026-04-3824.***

2. A Resolution authorizing the City of Arkansas City to accept a bid submitted by Oxford Saw & Mower to purchase a new 2026 Grasshopper 900D mower, for an amount not to exceed \$22,727.20.

Motion made by Commissioner Beeson, 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. 2026-04-3825.***

3. A Resolution authorizing the City of Arkansas City to accept a proposal submitted by BarnesCo Inc. for rehabilitation of the Wastewater Treatment Plant Wet Well Elevator, including the purchase of materials and installation, for an amount not to exceed \$31,000.00.

Motion made by Vice-Mayor Lungren, 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. 2026-04-3826.***

Public Services Department

1. A Resolution authorizing the City of Arkansas City to purchase a 2019 Altec Bucket Truck from Altec, Inc., for an amount not to exceed \$134,900.00.

Motion made by Commissioner Beeson, 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. 2026-04-3827.***

City Manager Updates & Reminders

1. **April 20 – Outstanding Student Banquet** - The Outstanding Student Banquet will be held April 20 at 6:30 p.m. at the Brown Center.
2. **April 17 – League of Kansas Municipalities City Leaders Academy**- The City Leaders Academy will take place April 17 in Salina, KS with travel scheduled the night before. City Manager and Commissioners encouraged to attend.
3. **May 1 –Etzanao Grand Opening** - Commissioners are invited to attend the Etzanao VIP Grand Opening on May 1 from 5:30–7:30 p.m.
4. **Greensand Filter Project Financing Update** - The City provided an update on the greensand filter project, including revised costs, KDHE coordination, and a financing plan with substantial principal forgiveness and remaining debt financed over 20 years.
5. **Northwest Community Center Steering Committee Process** – Continuing to work with Wichita State University Public Policy Center, a steering committee devised of citizens and stakeholders has been formed to guide public input on the Northwest Community Center, to collect feedback and develop recommendations on future facility use. Community Engagement & Outreach Planning has begun, the project will include additional public engagement sessions, including a community event planned for mid-June, with efforts designed to gather input at existing community gatherings.

Items for Discussion by City Commissioners

Commissioner Tweedy III provided a reminder about the BisonBison Film Festival taking place this Friday April 10th and Saturday, April 11th.

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.

- Lloyd Colston, 1825 N 8th St. – encouraged participation in the National Weather Service “Safe Place Selfie” initiative, asking residents to take and share photos of their designated shelter locations using the hashtag #SafePlaceSelfie to promote emergency preparedness for weather-related and other hazards. Colston also noted that April is Volunteer Appreciation Month and suggested the City formally recognize and thank community volunteers through a broader public acknowledgment.

Adjournment

Motion made by Commissioner Tweedy III, seconded by Commissioner Colquhoun to adjourn the meeting.

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

THE CITY OF ARKANSAS CITY
BOARD OF CITY COMMISSIONERS

(Seal)

Tad Stover, Mayor

ATTEST:

Tiffany Parsons, City Clerk

Prepared by: Tiffany Parsons, City Clerk

DRAFT



City Commission Agenda Item

Meeting Date: April 21, 2026
From: Josh White, Community Development Director
Item: Set Dangerous Structures Hearing – June 16th

Motion: A Resolution scheduling a public hearing for June 16, 2026, at 5:30 PM in the Commission Chambers at City Hall to determine if structures located at **413 N 1st ST, 701 N B ST, 836 S C ST, and 219 N Summit ST** are unsafe and dangerous. **(Voice Vote)**

Background: The attached resolution sets a public hearing for July 16, 2026, at 5:30 PM in the Commission Chambers at City Hall, for the Governing Body to determine dangerous structures.

The properties to be considered are:

1. 413 N 1st ST – M. Clee & Juanita Holtke
2. 701 N B ST – John & Betty Penrose
3. 836 S C ST – Dana Hoffer
4. 219 N Summit ST – Dennis & Melissa Call

During this hearing, owners, agents, lienholders of record, and any occupants of the listed structures may appear and show cause as to why the structure should not be condemned as an unsafe structure. If so ordered, the owner(s) will have 30 days to begin repairs or demolition and 90 days to complete that work after publication of the resolution declaring a dangerous structure. The owner(s) have been properly notified and have not made appropriate corrections.

Commission Options:

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

Fiscal Impact: Amount: **Cost of Publication**

Fund: **01 – General** Department: **207 - Community Development** Expense Code: **6301 - Advertising**

Included in budget Grant Bonds Other Not Budgeted

Attachments: Resolution

Approved for Agenda by:

Randy Frazer, City Manager

(Published in the *Cowley CourierTraveler*, on _____ and _____).

RESOLUTION NO. 2026-04-_____

A RESOLUTION ESTABLISHING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY, KANSAS, AT WHICH TIME THE OWNERS, AGENTS, LIENHOLDERS OF RECORD AND OCCUPANTS OF THE STRUCTURE(S) (IF APPLICABLE) HEREINAFTER LISTED AT THEIR RESPECTIVE LOCATIONS IN SAID CITY, MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED, SHORED OR OTHERWISE MADE SAFE OR IN THE ALTERNATIVE, DEMOLISHED AS UNSAFE OR DANGEROUS STRUCTURES.

WHEREAS, the Enforcing Officer of the City of Arkansas City, Kansas, did, on or about the 21st day of April 2026 file with the Governing Body of the City of Arkansas City a statement in writing that the structures hereinafter described constitute an unsafe or dangerous structure.

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

SECTION ONE: A hearing will be held on June 16, 2026, before the Governing Body of the City at 5:30 p.m. in the Commission Chambers of the City Building, 118 West Central Avenue, Arkansas City, Kansas at which time owners, agents, Lienholders of record and any occupants of the hereinafter listed structure(s) may appear and show cause why such structure should not be condemned as unsafe or dangerous and ordered repaired, shored or otherwise made safe or in the alternative, demolished as an unsafe structure.

Reasonable accommodations will be made available to persons with disabilities. Requests for accommodations should be submitted to the City Clerk no later than five days prior to the date of the hearing.

SECTION TWO: The following described structures shall be considered at said hearing:

Parcel 1:

Dilapidated Structure, including any accessory structures located at 413 N 1st Street, Arkansas City, Cowley County, Kansas, and legally described as, to-wit:

Lots 6, 7 and 8, Block 129, Original Townsite to Arkansas City, Cowley County, Kansas

Record Owner(s): M. Clee Holtke and Juanita Tinch Holtke
32074 57th DR
Arkansas City, KS 67005

Record Lienholder(s): Cowley County Treasurer, Unpaid Taxes
311 E 9th Avenue
Winfield, KS 67156

Parcel 2:

Dilapidated Structure, including any accessory structures located at 701 N B Street, Arkansas City, Cowley County, Kansas, and legally described as, to-wit:

Lots 17 and 18, Block 49, Arkansas City, Cowley County, Kansas

Record Owner(s): John R. Penrose and Betty Jean Penrose
PO Box 635
Plains, KS 67869

Record Lienholder(s): Cowley County Treasurer, Unpaid Taxes
311 E 9th Avenue
Winfield, KS 67156

Parcel 3:

Dilapidated Structure, including any accessory structures located at 836 S C Street, Arkansas City, Cowley County, Kansas, and legally described as, to-wit:

Lots 11, Block 6, Pleasant View Addition to the City of Arkansas City, Cowley County, Kansas.

Record Owner(s): Dana Hoffer
902 S C Street
Arkansas City, KS 67005

Record Lienholder(s): Cowley County Treasurer, Unpaid Taxes
Second Installment
311 E 9th Avenue
Winfield, KS 67156

Parcel 4:

Dilapidated Structure, including any accessory structures located at 219 N Summit Street, Arkansas City, Cowley County, Kansas, and legally described as, to-wit:

Lot 11, Block 78, Original Town of Arkansas City, Cowley County, Kansas

Record Owner(s): Dennis D Call and Mylissa Call
801 S D Street
Arkansas City, KS 67005

Record Lienholder(s): Cowley County Treasurer, Unpaid Taxes
311 E 9th Avenue
Winfield, KS 67156

SECTION THREE: Be it further resolved that the City Clerk shall cause this Resolution to be published once each week for two consecutive weeks and at least thirty (30) days shall elapse between the LAST PUBLICATION and the date set for hearing, and the City Clerk is further directed to mail a copy of said Resolution by certified mail within three (3) days after the FIRST PUBLICATION to each such owner, agent, Lienholder and occupant at his/her/its last known place of residence and marked "Deliver to Addressee Only" as provided by K.S.A. § 12-1752 and all acts amendatory thereof or supplemental thereto.

PASSED AND RESOLVED by the Governing Body of the City of Arkansas City, Kansas this 21st day of April, 2026 with City Officials being authorized and directed to execute any and all documents necessary to consummate the purposes and intents as expressed in this Resolution and if executed by the Mayor (or other person authorized by law to act in the event of the absence or inability of the Mayor to act) and the City Clerk is directed to attest to and affix the official seal of the City thereon.

Tad Stover, Mayor

(Seal)

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. 2026-04-____ of the City of Arkansas City, Kansas adopted by the governing body on April 21, 2026 as the same appears of record in my office.

DATED: _____

Tiffany Parsons, City Clerk



City Commission Agenda Item

Meeting Date: April 21, 2026

From: Tiffany Parsons, City Clerk

Item: City Board Appointment – Jennifer Jennings to Northwest Community Center Advisory Board

Motion: *Consent Agenda Item:* Ratify Mayor Tad Stover's appointment of Jennifer Jennings to the Northwest Community Center Advisory Board.

Background: Jennifer Jennings has expressed interest in serving on this board. A resident of Arkansas City for more than 42 years, she holds the Northwest Community Center close to her heart. As a member of St. James Church of God in Christ, a professional hair stylist, and a mother of two, Jennings is eager to contribute by helping develop programming initiatives, fostering community connections, and bringing forward new ideas through her service on the Northwest Community Center Advisory Board.

The board and Mayor Stover recommend the appointment of Jennifer Jennings to the Northwest Community Center Advisory Board.

Commission Options:

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

Approved for Agenda by:

A handwritten signature in black ink, appearing to read "Randy Frazer", is written over a horizontal line.

Randy Frazer, City Manager



**CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY**
Year-To-Date March 31, 2026

Fund	Cash Summary						Budget Summary			
	1/1/2026 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	03/31/2026 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (75%)
01 - GENERAL FUND	\$ 4,308,309.41	\$ 429,538.16	\$ 5,135,469.27	\$ 2,781,478.41	\$ (432,317.89)	\$ 5,800,444.22	\$ 15,273,985	\$ 30,840.14	\$ 12,461,666	81.59%
15 - STORMWATER FUND	\$ 817,322.78	-	\$ 126,380.92	\$ 96,284.54	\$ (41,772.87)	\$ 805,646.29	\$ 582,149	\$ 99,449.76	\$ 386,415	66.38%
16 - WATER FUND	\$ 3,203,728.28	\$ 279,745.40	\$ 2,240,851.68	\$ 1,262,326.20	\$ (644,240.09)	\$ 3,258,268.27	\$ 11,490,794	\$ 429,309.17	\$ 9,799,159	85.28%
18 - SEWER FUND	\$ 5,126,677.64	\$ 78,924.83	\$ 1,024,207.42	\$ 542,723.18	\$ (281,740.02)	\$ 5,247,497.03	\$ 3,872,258	\$ 61,851.34	\$ 3,267,683	84.39%
19 - SANITATION FUND	\$ 2,143,176.26	\$ 4,031.80	\$ 663,071.58	\$ 315,125.69	\$ (239,862.98)	\$ 2,247,227.37	\$ 2,392,218	\$ 3,433.34	\$ 2,073,659	86.68%
20 - SPECIAL RECREATION FUND	\$ 45,590.63	-	\$ 4,018.06	\$ 3,675.00	-	\$ 45,933.69	\$ 60,830	-	\$ 57,155	93.96%
21 - SPECIAL STREET FUND	\$ 1,130,504.27	\$ 36,299.40	\$ 91,946.40	\$ 27,875.83	\$ (890.47)	\$ 1,157,384.97	\$ 3,236,885	-	\$ 3,209,009	99.14%
23 - TOURISM/CONVENTION FUND	\$ 171,995.67	-	\$ 42,158.27	\$ 25,000.00	-	\$ 189,153.94	\$ 335,507	-	\$ 310,507	92.55%
26 - SPECIAL ALCOHOL FUND	\$ 77,128.67	-	\$ 4,018.06	-	\$ (73.47)	\$ 81,073.26	\$ 89,838	-	\$ 89,838	100.00%
27 - PUBLIC LIBRARY FUND	-	-	\$ 272,140.26	\$ 272,140.26	-	-	\$ 500,000	-	\$ 227,860	45.57%
29 - SPECIAL LAW ENF TRUST FUND	\$ 2,848.48	-	-	-	-	\$ 2,848.48	Not a Budgeted Fund			
31 - LAND BANK FUND	\$ 23,504.44	-	-	\$ 90.40	-	\$ 23,414.04	\$ 22,673	-	\$ 22,583	99.60%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 89,311.17	-	-	-	-	\$ 89,311.17	\$ 108,369	-	\$ 108,369	100.00%
43 - BOND & INTEREST FUND	\$ 571,393.58	-	\$ 143,881.64	\$ 82,658.75	-	\$ 632,616.47	\$ 1,113,794	\$ 472,500	\$ 558,635	50.16%
44 - HEALTHCARE SALES TAX FUND	-	-	\$ 673,572.05	\$ 673,572.05	-	-	\$ 2,750,000	-	\$ 2,076,428	75.51%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 119,596.53	-	\$ 27,752.74	\$ 54,280.10	-	\$ 93,069.17	\$ 210,412	-	\$ 156,132	74.20%
53 - MUNICIPAL COURT FUND	\$ 9,731.15	\$ 13,979.42	\$ 4,248.27	-	\$ 10,632.13	\$ 10,632.13	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	-	-	-	-	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	-	-	\$ 18,825.98	\$ 18,825.98	\$ 4,090.20	\$ 4,090.20	\$ 87,000	-	\$ 68,174	78.36%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,231,050.37	\$ 277,660.00	\$ 52,661.06	\$ (90,514.31)	\$ (37,166.86)	\$ 1,059,398.88	Not a Budgeted Fund			
TOTALS	\$ 19,256,615.35	\$ 1,120,179.01	\$ 10,525,203.66	\$ 6,065,542.08	\$ (1,663,342.32)	\$ 20,932,755.60	\$ 42,126,712.00			

INDEBTEDNESS:

2019 PBC	\$ 8,210,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 13,500,000
GO 2022 TAXABLE STROTHER FIELD	\$ 3,800,000
GO 2023 TAXABLE LAND PURCHASE	\$ 490,000
2023 WWTP SRF LOAN	\$ 8,222,024
2024 STROTHER FIELD SRF LOAN (1st PMT 2/1/2027)	\$ 421,887
2025 KPWSLF GREENSAND FILTER	\$ 2,089,000
2025 FERRARA TENGINE	\$ 986,685
2019 FERRARA PUMPER TRUCK LEASE	\$ 173,359
2024 BACKHOE	\$ 87,927
2025 PIPE FUSION MACHINE	\$ 83,079
2025 SKID STEER	\$ 47,454
TOTAL	\$ 38,111,416

Note: Information is Unaudited