



## CITY COMMISSION MEETING AGENDA

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Tuesday, June 17, 2025 at 5:30 PM – Commission Room, City Hall — 118 W. Central Ave

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<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. Recognition of Visitors/Staff

1. Introduce and swear in newly hired Police Officer David Treadwell.

### 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 Section VI: New Business.*

1. Approve June 3, 2025, 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 \$53,664.88 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)**

### IV. New Business

#### Environmental Services Department

1. A Resolution authorizing the City of Arkansas City to accept a bid from Midco Diving & Marine Services, Inc. to conduct water tank cleaning and inspections, for an amount to exceed \$18,924.00. **(Voice Vote)**

#### Fire/EMS Department

1. A Resolution authorizing the City of Arkansas City to accept a quote submitted by Stryker, to purchase extended warranties for four (4) ambulance cots and four (4) power load systems, for an amount not to exceed \$16,032.00. **(Voice Vote)**
2. A Resolution authorizing the City of Arkansas City to accept a quote submitted by Delta Fire & Safety to purchase new bunker gear fitted for new hires, for an amount not to exceed \$18,515.09. **(Voice Vote)**

### V. City Manager Updates & Reminders

### VI. Items for Discussion by City Commissioners

## **VII. 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 (5) minutes.*

## **VIII. Financial Summary**

[1.](#) June 2025 Financial Summary

## **IX. Adjournment**



# City Commission Agenda Item

Meeting Date: June 17<sup>th</sup> 2025  
From: Chief of Police Jim Holloway  
Item: Introduction of new officer Treadwell

**Motion:** Introduce and swear in newly hired Police Officer David Treadwell.

**Background:**

The Arkansas City Police Department recently hired another police officer, filling a vacant position.

- 1) David Treadwell was hired as a full-time officer and started with ACPD on May 21st.

Officer Treadwell will be sworn in by City Clerk Tiffany Parsons.

**Commission Options:**

- 1. Welcome and congratulate Officer Treadwell to our team.

**Fiscal Impact:** Amount:

Fund: Department: Expense Code:  
☐ Included in budget      ☐ Grant      ☐ Bonds      ☐ Other Not Budgeted

**Attachments:**

**Approved for Agenda by:**

  
\_\_\_\_\_  
Randy Frazer, City Manager



## City Commission Agenda Item

Meeting Date: June 17, 2025

From: Tiffany Parsons, City Clerk

Item: Approve June 3, 2025, Regular Meeting Minutes

**Motion:** Approve June 3, 2025, 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 "R. Frazer", is written over a horizontal line.

Randy Frazer, City Manager



## CITY COMMISSION MEETING MINUTES

Tuesday, June 3, 2025 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

City staff present: City Attorney Larry Schwartz, City Manager Randy Frazer, City Clerk Tiffany Parsons, Communication Director Shana Adkisson, Human Resources Director Marla McFarland, Principal Planner Josh White, and Police Chief Jim Holloway, Police Lieutenant Cory Combes, Master Police Officer Madison Pickett, Master Police Officer Otey Spires, Police, Police Officer Keven Horinek, Officer Caleb Rinehart, and Animal Control Officer Eric Petry.

2. Opening Prayer and Pledge of Allegiance led by Principal Planner Josh White.

3. Addition or Deletions to the agenda.

City Manager Frazer stated there was one addition and a modification to restructure the agenda.

- **Addition:** Section II. Awards and Proclamations, add Item 2: *Proclaim June 2025 as Archaeology and Historic Preservation Month in Arkansas City; conduct a second reading in recognition of the Etzanoa Board and welcome new Etzanoa Director, Georgia Zavala.*
- **Restructure:** Section III. Consent Agenda, move Item 5, to Section IV. New Business, City Manager Dept. as Item 4. *Approve a new Cereal Malt Beverage (CMB) License for consumption off the premises for Las Monarcas LLC, located at 2914 N. Summit St.*

*Motion made by Vice Mayor Stover, Seconded by Commissioner Warren to approve the 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.*

4. Approval of the Agenda.

*Motion made by Commissioner Spielman, Seconded by Commissioner Tweedy III to approve the 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.*

City Clerk Parsons offered the following items for consideration:

### Awards and Proclamations

1. Proclaim June 19, 2025 as Juneteenth National Independence Day in Arkansas City as read by Commissioner Spielman and presented to Robin Henderson with Juneteenth Cowley County.

2. Proclaim June 2025 as Archaeology and Historic Preservation Month in Arkansas City; conduct a recognition of the Etzanoa Board and welcome new Etzanona Director, Georgia Zavala, as presented by Mayor Beeson and received by Etzanona Director, Georgia Zavala.

### 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 May 16, 2025, special meeting minutes, and May 20, 2025 regular meeting minutes as written.
2. A Resolution scheduling a public hearing for July 15, 2025, at 5:30 PM in the Commission Chambers at City Hall to determine if structures located at 113 S 8th ST, 211 N 5th ST, 219 N 5th ST, 514 S 6th ST, 1200 W Linden Ave, 314 E Maple Ave, 309 E Van Buren Ave are unsafe and dangerous.
3. A Resolution authorizing the City of Arkansas City to approve Supplemental Agreement No. 1 to City-State Agreement No. 104-19 between the City of Arkansas City and the Kansas Department of Transportation (KDOT) for the Hike-Bike Trail Extension Phase 2 project, and to ratify the mayor's prior execution of the agreement due to the time-sensitive nature of the request.
4. Approve a new Cereal Malt Beverage (CMB) License for consumption on the premises, for Las Monarcas LLC, located at 2914 N. Summit St.

*Motion made by Commissioner Warren, Seconded by Vice-Mayor Stover 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. 2025-06-3715** and **Resolution No. 2025-06-3716**.*

### New Business

#### City Manager Department

1. A Resolution authorizing the City of Arkansas City to enter into an agreement with Davis Preservation, to update the National Register Nomination of the Historic Downtown Commercial District in accordance with the project agreement with the State Historic Preservation Office and the Historic Preservation Fund Grant previously awarded, for an amount not to exceed \$20,000.

Principal Planner White explained that this request stems from the City receiving a grant in 2017 to conduct a resurvey of the downtown historic district. That survey was completed in May 2018. Earlier this year, the City was awarded another grant to build on the previous work. The current project involves reviewing all buildings within the district, based on the 2018 survey, and preparing a nomination for a revised Historic District that includes appropriate additions and removals. A Request for Proposals (RFP) was issued, resulting in seven submissions, with bid amounts ranging from \$20,000 to \$25,000. As the grant award is \$25,000, all proposals fall within budget. After reviewing the proposals with members of the Historic Preservation Board, staff recommend entering into an agreement with Davis Preservation.

*Motion made by Mayor Beeson, seconded by Vice-Mayor Stover to approve the item 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. 2025-06-3717**.*

2. A Resolution authorizing the City of Arkansas City to the City of Arkansas City, Kansas, to enter into an Agreement for Fire Inspection Services by and between Cowley County, Kansas and the Arkansas City Fire Department.

City Manager Frazer explained that this agreement serves to formalize the longstanding practice of the City assisting Cowley County with fireworks inspections, maintaining the existing compensation rate of \$200 per inspection. City Clerk Parsons noted that after discussions with Fire Chief Cassaboom—who had raised questions about the process—no formal documentation could be located. As a result, she reached out to County Clerk Karen Madison for clarification who confirmed the verbal agreement. In response, County Clerk Madison worked to establish a written agreement with the City for future reference and accountability. The County, like the City is required to perform fire safety inspections on firework stands, and the City of Arkansas City Fire Department is in favor of continuing to assist.

Motion made by Commissioner Warren, seconded by Commissioner Spielman to approve the item as written

Section III, Item 1.

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. 2025-06-3718**.

3. A Resolution authorizing a temporary extension of the permitted sale and detonation of fireworks in Arkansas City, Kansas, through Saturday, July 5, 2025, in observance of Independence Day holiday, establishing specific hours for sale, detonation and cleanup requirements. **(Voice Vote)**

City Clerk Parsons highlighted that with the 4<sup>th</sup> of July holiday falling on a Friday this year, city staff recommend temporarily extending the 2025 holiday fireworks season by one day, allowing sales and detonation of fireworks beginning Friday, June 27<sup>th</sup> and ending Saturday, July 5<sup>th</sup> for this year only. This temporary resolution includes hours of sales and detonation as well as clean up provisions identical to our current ordinance in place for the extended day. All other provisions of Chapter 34 pertaining to fireworks remain lawful and in full effect. Parsons also noted that several fireworks retailers have reached out to inquire out our cities. Although recent state legislation (Senate Bill 199) expands the potential for sales and discharge of fireworks statewide, city staff believe the city's ordinance regarding fireworks is appropriate for the City of Arkansas City and municipal code will remain unchanged at this time.

Motion made by Mayor Beeson, seconded by Vice-Mayor Stover to approve the item 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. 2025-06-3719**.

4. **Approve a new Cereal Malt Beverage (CMB) License for consumption off the premises, for Las Monarcas LLC, located at 2914 N. Summit St.**

City Clerk Parsons explained that this request is for a food truck and will be the first food truck to Sell Cereal Malt Beverages out of the establishment. State provisions do apply for all CMB served off the premises.

Las Monarcas LLC owner, Dorris Herra said that they currently sell Michelada's mixed with sparking water, outdone with an array of delicious toppings, but this approval would also allow for Cereal Malt Beverages to be mixed with the Michelada.

Motion made by Commissioner Tweedy III, seconded by Commissioner Warren to approve the item 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. 2025-06-3722**.

#### Environmental Services Department

1. A Resolution authorizing the City of Arkansas City to enter into an Engineering Design Services Agreement with Smith & Oaks, Inc., related to the West Kansas Avenue Water Line Improvements Project, for an amount not to exceed \$30,600.00.

Environmental Services Superintendent Blubaugh addressed the commission, explaining that this project represents the first phase of the water line replacement and improvement initiative where Smith & Oaks will provide engineering design services for. The initial work will begin on West Kansas Avenue at 20<sup>th</sup> Street, continuing down Ash Street to 23<sup>rd</sup> Street, then heading south back to Kansas Avenue, ultimately circling around to the City Park Shop.

Motion made by Vice Mayor Stover, seconded by Mayor Beeson to approve the item 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. 2025-06-3720**.

2. A Resolution authorizing the City of Arkansas City to purchase ITpipes software package essential for use with the sewer camera trailer operation, at a total initial amount not to exceed \$56,250.00.

This advanced software will integrate with the City's existing camera trailer to provide a comprehensive inventory of the sewer line conditions. Environmental Services Superintendent Blubaugh explained that the software package includes ITpipes' Assisted Inspection Coding (AIC) technology, which features AI-powered automation and cloud storage. These tools allow for faster imaging results, accurate condition grading, and detailed analysis, enabling quicker repairs and greater staff efficiency. City Manager Frazer added that this tool is essential for assessing the condition of sewer pipes and accurately identifying underlying issues.



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

Section III, Item 1.

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. 2025-06-3721**.

### **City Manager Updates & Reminders**

City Manager Frazer provided the following reminders and updates before the commission:

1. June 5th Chamber of Commerce Ribbon Cutting of the new City of Arkansas City Signs at the south entrance sign location.
2. June 6th City Budget Retreat at the Water Treatment Plant meeting room from 8am-3pm.
3. June 9th *13 Way's to Kill Your Community* Webinar at noon in the City Manager's office.
4. June 12th Comp Study Workshop City Manager's office beginning at 7am to 1pm. Staggered appointments among commissioners assigned as to not form a quorum.
5. June 13th Outside Agencies Budget Retreat at noon in the City Hall Commission Chambers in conjunction with the regularly scheduled Work Session.
6. On June 18th, City staff will travel to Topeka, Kansas to meet with the Kansas Department of Health and Environment (KDHE) regarding future planning for the Wastewater Treatment Plant (WWTP). Upcoming permit cycles will require the City to treat phosphorus. Staff will explore whether continuing with chemical treatment remains the most cost-effective and efficient option, or if a mechanical process may be more suitable.
7. June 23<sup>rd</sup> final *13 Way's to Kill Your Community* Webinar at noon in the City Manager's office.
8. City Project Manager's update list provided to commissioners for review.
9. PEC project update handout for review by commissioners.
10. Northwest Community Center Summer Program Update provided by Cindy Bennett. She is also working with K-State Extension on several projects.
11. Hike-Bike Trail Phase II Project is on hold again. The stormwater plan was submitted almost 2 years ago by Smith & Oaks, however during a recent Pre-Construction meeting with KDOT and the contractor, it was discovered that the SWPPP - Storm Water Pollution Prevention Plan got lost during KDOT review process.

### **Items for Discussion by City Commissioners**

Commissioner Spielman expressed continued hope for the installation of a water spigot at the Water Plant and inquired about the plans moving forward to complete the project.

### **Comments from the Audience for Items not on the Agenda**

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City resident Mickie Schmith of 426 N. C St. who recalled having first visited Ark City was in 1992, praised Northwest Community Director Cindy Bennett and her dance program then expressed concerns for the Sally's Palace Ark City Teen Center sign still in place at 220 S. Summit.



**Adjournment**

Section III, Item 1.

*Motion made by Commissioner Warren, Seconded by Vice Mayor Stover 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)

\_\_\_\_\_  
Chad D. Beeson, Mayor

ATTEST:

\_\_\_\_\_  
Tiffany Parsons, City Clerk

Prepared by:

\_\_\_\_\_  
Tiffany Parsons, City Clerk

DRAFT



## City Commission Agenda Item

Meeting Date: June 17, 2025  
 From: Randy Frazer, City Manager & Jennifer Waggoner, Finance Director/Treasurer  
 Item: Request from SCK Health for Distribution of Tax Funds for Uncompensated Care

**Motion:** A Resolution authorizing the City of Arkansas City to allocate Unpledged Healthcare Sales Tax Funds in the amount of \$53,664.88 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:** On June 11, 2025, SCK Health submitted a request to the City of Arkansas City for funds in the amount of \$53,664.88. 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 totaling \$53,664.88, 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: **\$53,664.88**

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:**

- Request Letter from SCK Health dated June 11, 2025
- Charity Care Summary Documentation

**Approved for Agenda by:**

Randy Frazer, City Manager

RESOLUTION NO. 2025-06 - \_\_\_\_

**A RESOLUTION AUTHORIZING THE CITY OF ARKANSAS CITY TO ALLOCATE UNPLEDGED HEALTHCARE SALES TAX FUNDS IN THE AMOUNT OF \$53,664.88 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 on June 11, 2025, for reimbursement in the amount of \$53,664.88 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 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 17<sup>th</sup> day of June 2025.

(Seal)

\_\_\_\_\_  
Chad D. Beeson, 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. 2025-06-\_\_\_\_\_ of the City of Arkansas City, Kansas, adopted by the Governing Body thereof on June 17, 2025, as the same appears of record in my office.

DATED: \_\_\_\_\_.

\_\_\_\_\_  
Tiffany Parsons, City Clerk



Margaret Grismer  
Chief Executive Officer

June 11th, 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 \$53,664.88. 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	-250.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-85.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-333.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-160.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-704.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-290.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-475.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-563.40	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-114.85	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-5111.51	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-723.96	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1578.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1583.50	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-3195.02	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1654.87	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-735.15	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-852.47	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-693.33	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-945.55	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-426.24	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-429.39	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-899.35	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-460.07	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-571.84	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-345.89	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-433.99	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1374.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1679.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-967.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1447.63	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-40.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1759.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-4384.15	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-3854.73	5/31/2022

Submitted on  
4/9/25  
\$28,685.64

\$29,831.22

Remaining \$1,145.58

Submitted for on 4/30/25  
\$13,600

Remaining \$363.06

Remaining \$62.41

\$1200 on 5/14/25



50715000	99031	CHARITY CARE WRITE-OFF	-1	-963.28	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-171.32	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-2066.59	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-618.98	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-54.35	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-21.66	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-20.30	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-20.30	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-20.30	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-112.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-134.62	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-1323.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-483.90	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-4660.00	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-3271.14	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-49.11	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-39.28	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-39.28	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-39.28	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-91.33	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-28624.19	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-6374.55	5/31/2022
50715000	99031	CHARITY CARE WRITE-OFF	-1	-877.06	5/31/2022

*\$ 53,664.88 on 6/11/25*  
*Remaining \$ 5672.04*

<b>**TOTAL**</b>		<b>CHARITY CARE W/OFF</b>	<b>-64</b>	<b>-92284.46</b>	<b>-92284.46</b>
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50715000	99031	CHARITY CARE WRITE-OFF	-1	-3649.40	6/30/2022
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<b>**TOTAL**</b>	<b>50715</b>	<b>.000 CHARITY CARE W/OFF</b>	<b>-1</b>	<b>-3649.40</b>	<b>-3649.40</b>
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50715000	99031	CHARITY CARE WRITE-OFF	-1	-58.50	7/31/2022
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50715000	99031	CHARITY CARE WRITE-OFF	-1	-3277.71	7/31/2022
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62.41 +  
460.07 +  
571.84 +  
345.89 +  
433.99 +  
1,374.00 +  
1,679.00 +  
967.00 +  
1,447.63 +  
40.00 +  
1,759.00 +  
4,384.15 +  
3,854.73 +  
96.26 +  
171.32 +  
2,066.59 +  
618.98 +  
54.35 +  
21.66 +  
20.30 +  
20.30 +  
20.30 +  
112.00 +  
134.62 +  
1,323.00 +  
483.90 +  
4,660.00 +  
3,271.14 +  
49.11 +  
39.28 +  
39.29 +  
39.29 +  
91.33 +  
28,624.19 +  
59,336.92 +  
55,664.88 +  
5,672.04 +



## City Commission Agenda Item

Meeting Date: June 17, 2025

From: Environmental Services, Kyle Blubaugh

Item: Water Tank Cleaning & Inspection Bid for 2025

**Motion:** A Resolution authorizing the City of Arkansas City to accept a bid from Midco Diving & Marine Services, Inc. to conduct water tank cleaning and inspections, for an amount to exceed \$18,924.00. **(Voice Vote)**

**Background:** The City of Arkansas City is required by the Kansas Department of Health and Environment (KDHE) to clean and inspect all potable water storage tanks every 3-5 years. To meet this requirement and avoid draining the tanks, the Environmental Services Department recommends using professional diving services that allow for in-service inspections and cleanings.

This approach conserves water, reduces downtime, and ensures compliance with KDHE regulations. The planned cleaning and inspection will include the Bryant Standpipe, Chestnut Standpipe, Charge Tank, and Clear Well. The selected diving contractor is certified to perform work in active drinking water systems and will provide video documentation and sediment removal as part of the service.

Cleaning and inspections base cost is \$18,924.00 with any additional sediment over 3 inches at \$480.00/hr. and any epoxy repairs billed at \$480.00/hr. , which will be submitted via change orders.

**Commission Options:**

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

**Fiscal Impact:** Amount: **\$18,924.00**

Fund: **16 (Water)** Department: **651 (WTP)** Expense Code: **6214 (Other Professional Services)**

☒ Included in budget ☐ Grant ☐ Bonds ☐ Other Not Budgeted

**Attachments:** Resolution and Bid Tabulation

**Approved for Agenda by:**

Randy Frazer, City Manager

**RESOLUTION NO. 2025-06-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY OF ARKANSAS CITY TO ACCEPT A BID SUBMITTED BY MIDCO DIVING & MARINE SERVICES, INC. TO CONDUCT WATER TANK CLEANING AND INSPECTIONS, FOR AN AMOUNT TO EXCEED \$18,924.00.**

**WHEREAS,** The City of Arkansas City is required by the Kansas Department of Health and Environment (KDHE) to clean and inspect all potable water storage tanks every 3-5 years; and

**WHEREAS,** in order to comply with KDHE regulations and prevent the need to drain water tanks, the Environmental Services Department recommends using professional diving services that perform inspections and cleanings while the tanks remain in service. This method conserves water, minimizes downtime, and maintains regulatory compliance; and

**WHEREAS,** the base cost for the cleaning and inspections is \$18,924.00, with any additional sediment removal exceeding three inches and any necessary epoxy repairs billed at \$480.00 per hour, to be authorized and submitted through change orders.

**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 accept a bid submitted by Ingersoll Rand, to accept a bid submitted by Midco Diving & Marine Services, Inc. to conduct water tank cleaning and inspections, for an amount to exceed \$18,924.00.

**SECTION TWO:** The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the Mayor and/or City Staff of The City of 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 17<sup>th</sup> day of June 2025.

(Seal)

\_\_\_\_\_  
Chad D. Beeson, 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. 2025-06-\_\_\_\_\_ of the City of Arkansas City, Kansas, adopted by the Governing Body thereof on June 17, 2025, as the same appears of record in my office.

DATED: \_\_\_\_\_.

\_\_\_\_\_  
Tiffany Parsons, City Clerk

City of Arkansas City  
Environmental Services Division  
Bid Tank Cleaning Inspection 2025

Company	Inspect Only	Clean & Inspect	AWWA	ASNT	NACE	SSPC	AWS	OSHA	ACI	Liability Insurance	Quote	Excess Sediments	Repairs	Wall Cleaning	References
Blue Locker		X	X		X	X		X	X	X	\$38,000.00	\$3,500/day	\$350.00	NA	no
LiquiVision											Non Responsive				
US Underwater											No Bid				
Midco		X	X	X			X	X		X	\$18,924.00	480.00/hr	480.00/hr	NA	yes
Inland											No Bid				
Rubicon		X	X		X		X	X		X	\$27,300.00	487.00/hr	487.00/hr	NA	yes
Advanced											No Bid				

AWWA - In accordance with applicable recognized AWWA standards

ASNT - Trained and certified in Non-Destructive Testing

NACE - In accordance with applicable recognized standards of the National Association of Corrosion Engineers

SSPC - In accordance with applicable recognized standards of the Society for Protective Coatings

AWS - In accordance with applicable recognized standards of the American Welding Society

ACI - In accordance with applicable recognized standards of the American Concrete Institute

OSHA - Complies with or exceeds 29 CFR Part 1910 Subpart T



## City Commission Agenda Item

Meeting Date: June 17, 2025

From: Jeri Wheatley, Fire-EMS Department

Item: Power Load and Power Cot Warranties

**Motion:** A Resolution authorizing the City of Arkansas City to accept a quote submitted by Stryker, to purchase extended warranties for four (4) ambulance cots and four (4) power load systems, for an amount not to exceed \$16,032.00. **(Voice Vote)**

**Background:** This request is to purchase extended warranties on previously purchased equipment, to reduce ongoing maintenance costs, provide long-term cost savings, protect the City's investment in emergency medical equipment, and ensure the continued reliability, functionality, and safety of these critical EMS assets. Each warranty is for a 12-month duration and includes comprehensive coverage for parts, labor, travel, preventative maintenance, and batteries service.

Previously, The City of Arkansas City purchased four (4) ambulance cots and four (4) power load systems to enhance emergency medical services and improve patient and personnel safety. The power load systems were purchased and installed with grant funding received during the COVID-19 pandemic.

At the time of original purchase, extended warranties beyond one (1) year were not available from the manufacturer. The manufacturer, Stryker, has since made extended warranty options available, which include comprehensive coverage for travel, parts, and preventive maintenance services.

The current replacement cost is approximately \$40,000 per power load system and \$33,000 per ambulance cot. The City is currently incurring significant service-related expenses, including a \$500.00 technician travel fee, \$80.00 per hour in labor with a two-hour minimum, and additional charges for parts.

**Commission Options:**

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

**Fiscal Impact:** Amount: **\$16,032.00**

Fund: **01-General** Department: **350- EMS Services** Expense Code: **6302- Equipment Rental/Maintenance Contracts**

☐ Included in budget ☐ Grant ☐ Bonds ☒ Other Not Budgeted

**Attachments:** Resolution and Quote,

**Approved for Agenda by:**

Randy Frazer, City Manager

**RESOLUTION NO. 2025-06-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY OF ARKANSAS CITY TO ACCEPT A QUOTE SUBMITTED BY STRYKER, TO PURCHASE EXTENDED WARRANTIES FOR FOUR (4) AMBULANCE COTS AND FOUR (4) POWER LOAD SYSTEMS, FOR AN AMOUNT NOT TO EXCEED \$16,032.00.**

**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, to accept a quote submitted by Stryker, to purchase extended warranties for four (4) ambulance cots and four (4) power load systems, for an amount not to exceed \$16,032.00.

**SECTION TWO:** The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the Mayor and/or City Staff of The City of 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 17<sup>th</sup> day of June 2025.

(Seal)

\_\_\_\_\_  
Chad D. Beeson, 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. 2025-06-\_\_\_\_\_ of the City of Arkansas City, Kansas, adopted by the Governing Body thereof on June 17, 2025, as the same appears of record in my office.

DATED: \_\_\_\_\_.

\_\_\_\_\_  
Tiffany Parsons, City Clerk





PREVENT

Quote Number: 11112398

Version: 1

Prepared For: ARKANSAS CITY FIRE DEPT

Attn:

GPO: EMS

Quote Date: 05/02/2025

Expiration Date: 07/01/2025

Contract Start: 07/01/2025

Contract End: 06/30/2026

Rep: Bryce Wheeler

Email: bryce.wheeler@stryker.com

Phone Number:

Service Rep: Andy Leduc

Email: andy.leduc@stryker.com

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	ARKANSAS CITY FIRE DEPT	Name:	ARKANSAS CITY FIRE DEPT	Name:	ARKANSAS CITY FIRE DEPT
Account #:	20003043	Account #:	20003043	Account #:	20003043
Address:	115 S D ST	Address:	115 S D ST	Address:	115 S D ST
	ARKANSAS CITY		ARKANSAS CITY		ARKANSAS CITY
	Kansas 67005-2622		Kansas 67005-2622		Kansas 67005-2622

ProCare Products:

#	Product	Description	Months	Qty	Sell Price	Total
1.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD Parts, Labor, Travel Preventative Maintenance Batteries Service	12	4	\$2,352.00	\$9,408.00
2.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO Parts, Labor, Travel Preventative Maintenance Batteries Service	12	4	\$1,656.00	\$6,624.00
ProCare Total:						\$16,032.00

Price Totals:

Authorized Customer Signer (Printed)

Date

Stryker Authorized Signature (Printed)

Date



PREVENT

Quote Number: 11112398  
Version: 1  
Prepared For: ARKANSAS CITY FIRE DEPT  
Attn:

Rep: Bryce Wheeler  
Email: bryce.wheeler@stryker.com  
Phone Number:

GPO: EMS  
Quote Date: 05/02/2025  
Expiration Date: 06/01/2025  
Contract Start: 10/10/2025  
Contract End: 10/09/2026

Service Rep: Andy Leduc  
Email: andy.leduc@stryker.com

Authorized Customer Signature

Date

Stryker Authorized Signature

Date

Purchase Order Number

**Service Terms and Conditions:**  
The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at [www.stryker.com/stnc](http://www.stryker.com/stnc) The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement. The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a written agreement governing the purchase/sale of goods and/or services.

## Equipment Service Plan

Section , Item 1.

Line Item #	Model	Serial #
1.0	PROCARE-SVC-POWER-LOAD	2010012700074
1.0	PROCARE-SVC-POWER-LOAD	2010012700073
1.0	PROCARE-SVC-POWER-LOAD	2010012700066
1.0	PROCARE-SVC-POWER-LOAD	2204012700073
2.0	PROCARE-SVC-POWERPRO	1908003500773
2.0	PROCARE-SVC-POWERPRO	180540147
2.0	PROCARE-SVC-POWERPRO	2004003500142
2.0	PROCARE-SVC-POWERPRO	2206003500014

## Purchase Order Form

stryker®

Account Manager \_\_\_\_\_  
 Cell Phone \_\_\_\_\_

Purchase Order Date \_\_\_\_\_  
 Expected Delivery Date \_\_\_\_\_  
 Stryker Quote Number \_\_\_\_\_

Check box if Billing same as Shipping ☐

BILL TO		CUSTOMER #
Billing Account Num		
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

SHIP TO		CUSTOMER #
Shipping Account Num		
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

Authorized Customer Initials \_\_\_\_\_

Authorized Customer Initials \_\_\_\_\_

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE <input type="text"/>	<input type="text"/>	<input type="text"/>

## Accounts Payable Contact Information

Name \_\_\_\_\_  
 Email \_\_\_\_\_  
 Phone \_\_\_\_\_

Stryker Terms and Conditions

[www.stryker.com/stnc](http://www.stryker.com/stnc)

## Authorized Customer Signature

Printed Name \_\_\_\_\_  
 Title \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Date \_\_\_\_\_

Attachment Stryker Quote Number

\*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.



## City Commission Agenda Item

Meeting Date: June 17, 2025

From: Stuart Cassaboom, Fire Chief

Item: New Hire Fire Gear

**Motion:** A Resolution authorizing the City of Arkansas City to accept a quote submitted by Delta Fire & Safety to purchase new bunker gear fitted for new hires, for an amount not to exceed \$18,515.09. **(Voice Vote)**

**Background:** While the Arkansas City Fire/EMS Department typically utilizes older, serviceable gear when possible, we currently do not have properly sized equipment available for the new personnel. To ensure the safety and readiness of these firefighters, we need to provide them with appropriately fitted gear, including coats, pants, helmet, gloves and hoods, all compliant NFPA standards.

We appreciate the commission's continued support for our department and respectfully request permission to proceed with this purchase.

**Commission Options:**

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

**Fiscal Impact:** Amount: **\$18,515.09**

Fund: **01-General** Department: **310-Fire/EMS** Expense Code: **7102-Clothing/Uniforms**

☒ Included in budget      ☐ Grant      ☐ Bonds      ☐ Other Not Budgeted

**Attachments:** Resolution & Quote.

**Approved for Agenda by:**

Randy Frazer, City Manager

**RESOLUTION NO. 2025-06-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY OF ARKANSAS CITY TO ACCEPT A QUOTE SUBMITTED BY DELTA FIRE & SAFETY, TO PURCHASE NEW BUNKER GEAR FITTED FOR NEW HIRES, FOR AN AMOUNT NOT TO EXCEED \$18,515.09.**

**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 accept a quote submitted by Delta Fire & Safety to purchase new bunker gear fitted for new hires, for an amount not to exceed \$18,515.09.

**SECTION TWO:** The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the Mayor and/or City Staff of The City of 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 17<sup>th</sup> day of June 2025.

(Seal)

\_\_\_\_\_  
Chad D. Beeson, 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. 2025-06-\_\_\_\_\_ of the City of Arkansas City, Kansas, adopted by the Governing Body thereof on June 17, 2025, as the same appears of record in my office.

DATED: \_\_\_\_\_.

\_\_\_\_\_  
Tiffany Parsons, City Clerk

# Sales Quote

QUOTE-8007



May 21, 2025

## Bill To Address

**ARKANSAS CITY FIRE -EMS**  
**115 SOUTH D ST**  
**Arkansas City, KS 67005**  
**USA**

## Ship-to Address

**ARKANSAS CITY FIRE -EMS**  
**115 SOUTH D ST**  
**Arkansas City, KS 67005**  
**USA**

## Delta Fire &amp; Safety Inc.

3159 Summit Dr.  
 Port Neches, TX 77651  
 USA

## Valid to

June 20, 2025

## Salesperson

Ron Wetter

## Contract

No.	Description	Quantity	Unit Price	Line Amount
HONEYWELL	HONEYWELL	4	\$2,449.86	\$9,799.44
	MORNING PRIDE: KSARKA00040 LTO 96 TG TAILS BLACK			
HONEYWELL	HONEYWELL	5	\$1,743.13	\$8,715.65
	MORNING PRIDE: KSARKA00041 MPL 96TG PRO FIT PANT BLACK			
Subtotal				18,515.09
Total Tax				0.00
Freight:		Total \$		18,515.09

Due to volatility in the market with tariffs & surcharges, prices subject to change.





**CITY OF ARKANSAS CITY, KANSAS  
FINANCIAL SUMMARY**  
Year-To-Date May 31, 2025

Fund	Cash Summary						Budget Summary			
	1/1/2025 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	05/31/2025 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (59%)
01 - GENERAL FUND	\$ 3,753,926.91	\$ 209,822.76	\$ 5,627,991.90	\$ 4,550,723.27	\$ (391,205.81)	\$ 4,230,166.97	\$ 15,285,704	\$ 32,724.18	\$ 10,702,257	70.01%
15 - STORMWATER FUND	\$ 680,531.55	\$ -	\$ 199,280.80	\$ 130,291.14	\$ (38,446.50)	\$ 711,074.71	\$ 611,552	\$ -	\$ 481,261	78.70%
16 - WATER FUND	\$ 3,626,901.21	\$ 1,028,177.25	\$ 2,959,374.79	\$ 2,057,808.37	\$ (912,079.54)	\$ 2,588,210.84	\$ 10,918,777	\$ 941,868.36	\$ 7,919,100	72.53%
18 - SEWER FUND	\$ 5,627,056.05	\$ 19,410.00	\$ 1,548,241.71	\$ 753,218.12	\$ (288,348.35)	\$ 6,114,321.29	\$ 3,163,565	\$ 1,091,688.92	\$ 1,318,658	41.68%
19 - SANITATION FUND	\$ 1,808,624.41	\$ -	\$ 1,022,376.41	\$ 542,069.82	\$ (225,893.02)	\$ 2,063,037.98	\$ 2,001,069	\$ 11,874.30	\$ 1,447,125	72.32%
20 - SPECIAL RECREATION FUND	\$ 57,335.30	\$ 7,134.14	\$ 4,822.71	\$ 16,555.86	\$ -	\$ 38,468.01	\$ 81,090	\$ 7,350.00	\$ 57,184	70.52%
21 - SPECIAL STREET FUND	\$ 1,025,296.21	\$ -	\$ 163,746.88	\$ 120,146.41	\$ (2,537.54)	\$ 1,066,359.14	\$ 2,190,482	\$ 100,401.90	\$ 1,969,934	89.93%
23 - TOURISM/CONVENTION FUND	\$ 143,883.82	\$ -	\$ 71,176.24	\$ 60,373.01	\$ 11,845.98	\$ 166,533.03	\$ 344,708	\$ 16,850	\$ 267,485	77.60%
26 - SPECIAL ALCOHOL FUND	\$ 81,476.64	\$ -	\$ 4,822.71	\$ 2,962.67	\$ (1,767.34)	\$ 81,569.34	\$ 87,608	\$ -	\$ 84,645	96.62%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 257,245.52	\$ 257,245.52	\$ -	\$ -	\$ 482,760	\$ -	\$ 225,514	46.71%
29 - SPECIAL LAW ENF TRUST FUND	\$ 2,848.48	\$ -	\$ -	\$ -	\$ -	\$ 2,848.48	Not a Budgeted Fund	\$ -		
31 - LAND BANK FUND	\$ 17,989.63	\$ -	\$ 2,000.00	\$ 2,316.54	\$ -	\$ 17,673.09	\$ 21,489	\$ -	\$ 19,172	89.22%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 72,314.02	\$ -	\$ 6,052.56	\$ -	\$ -	\$ 78,366.58	\$ 70,415	\$ -	\$ 70,415	100.00%
43 - BOND & INTEREST FUND	\$ 140,415.03	\$ -	\$ 1,818,648.73	\$ 845,152.50	\$ -	\$ 1,113,911.26	\$ 2,556,325	\$ -	\$ 1,711,173	66.94%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 1,001,844.35	\$ 1,001,844.35	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 1,598,156	61.47%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 130,211.68	\$ -	\$ 44,832.34	\$ 43,485.64	\$ -	\$ 131,558.38	\$ 250,003	\$ -	\$ 206,517	82.61%
53 - MUNICIPAL COURT FUND	\$ 11,206.93	\$ 13,979.42	\$ 2,772.49	\$ -	\$ 10,467.09	\$ 10,467.09	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	\$ -	\$ 32,226.43	\$ 32,226.43	\$ (6,063.59)	\$ -	\$ 85,000	\$ -	\$ 52,774	62.09%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,263,551.44	\$ -	\$ 21,940.32	\$ 7,060.00	\$ (14,000.00)	\$ 1,264,431.76	Not a Budgeted Fund	\$ -		
<b>TOTALS</b>	<b>\$ 18,634,378.92</b>	<b>\$ 1,278,523.57</b>	<b>\$ 14,789,396.89</b>	<b>\$ 10,423,479.65</b>	<b>\$ (1,858,028.62)</b>	<b>\$ 19,863,743.97</b>	<b>\$ 40,750,547.00</b>			

INDEBTEDNESS:

2019 PBC	\$ 10,640,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 14,675,000
GO 2022 TAXABLE STROTHER FIELD	\$ 4,050,000
GO 2023 TAXABLE LAND PURCHASE	\$ 515,000
2023 WWTP SRF LOAN	\$ 8,657,701
2024 STROTHER FIELD SRF LOAN (1st PMT 2/1/2027)	\$ 421,887
2019 FERRARA PUMPER TRUCK LEASE	\$ 238,514
2024 BACKHOE	\$ 114,630
2025 PIPE FUSION MACHINE	\$ 105,060
2025 SKID STEER	\$ 59,478
<b>TOTAL</b>	<b>\$ 39,477,269</b>

Note: Information is Unaudited