



City Commission Meeting

May 21, 2024 at 5:30 PM

118 W Central Ave, Arkansas City, KS

Please join our meeting <https://global.gotomeeting.com/join/503250765>
Or dial in using your phone: United States: +1 (224) 501-3412 Access Code: 503 250 765

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 19-25, 2024, as National EMS Week in Arkansas City.

III. Recognition of Visitors/Staff

1. Recognize Luis Salcedo for his recent Pipeline Assessment Certification Program (PACP) Accreditation and promotion to Maintenance Worker Level III.

IV. 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 May 7, 2024, regular meeting minutes as written.

V. New Business

City Manager Department

1. A Resolution authorizing the City of Arkansas City to enter into a contract with Professional Engineering Consultants, P.A. to perform strategic street assessments using GIS technology platforms and formulate prioritized action plans, for an amount not to exceed \$70,000.00.
(Voice Vote)

VI. City Manager Updates & Reminders

VII. Items for Discussion by City Commissioners

VIII. 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 five (5) minutes.

IX. Financial Summary

[1.](#) April 2024 Financial Summary

X. Adjournment

Office of the Mayor
 Arkansas City, Kansas

Proclamation

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. **This year marks the 50th Anniversary of EMS Week.**

NOW, THEREFORE, the Mayor of the City of Arkansas City, Kansas, does hereby proclaim the week of **May 19-25, 2024**, 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: **“Honoring Our Past. Forging Our Future”**.

In witness thereof I have hereunto set my hand and caused this seal to be affixed:

Name/Title: Jay Warren, Mayor
Date: May 21, 2024



City Commission Agenda Item

Meeting Date: May 21, 2024
From: Environmental Services
Item: Luis Salcedo Recognition

Purpose: Recognize Luis Salcedo for his recent Pipeline Assessment Certification Program (PACP) Accreditation and promotion to Maintenance Worker Level III.

Background:

Luis Salcedo's dedication and expertise in the collection and distribution department with the city have been exemplary. With the attainment of his level 2 water and wastewater licenses from KDHE, Luis has demonstrated his commitment to excellence. Not only does he display proficiency in all equipment used by the collection and distribution crew, but he also actively contributes to the training of his colleagues, imparting both licensing knowledge and on-the-job qualifications. His contributions extend beyond the ordinary as he consistently goes above and beyond his job duties. Luis's recent certification in the pipeline assessment course highlights his continuous effort to enhance his skills and further contribute to the city's infrastructure and collections system by using our camera trailer to code and recognize defects and potential hazards. This achievement also marks a significant milestone in his career, as it qualifies him for the position of Maintenance Worker 3, a distinction not reached within the department since its last reorganization. His promotion to this role not only recognizes his technical proficiency but also acknowledges his emerging leadership qualities, positioning him as a key figure within the department.

Commission Options:

- 1. Commend Luis for all his hard work, achievements and contributions to the department and City overall.

Fiscal Impact:

Amount:

Fund: Department: Expense Code:

Included in budget Grant Bonds Other Not Budgeted

Attachments: PACP certification.

Approved for Agenda by:

Randy Frazer, City Manager



PACP Version 8 CERTIFICATE OF COMPLETION

PROUDLY PRESENTED TO

Luis Salcedo

Certification Number: P0047705-042024

Expiration Date: 4/30/2027

Sheila Joy
Executive Director



Note: The individual is not an employee or partner of NASSCO. The individual acknowledges and agrees that NASSCO does not supervise or control the individual and that NASSCO shall not be responsible for any acts or omissions of the individual.



City Commission Agenda Item

Meeting Date: May 21, 2024
From: Tiffany Parsons, City Clerk
Item: Approve the May 7, 2024, Regular Meeting Minutes

Purpose: Approve the May 7, 2024, 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", written over a horizontal line.

Randy Frazer, City Manager



Tuesday, May 7, 2024
Regular Meeting Minutes
118 W Central Ave, Arkansas City, KS

Routine Business

1. Opening Prayer and Pledge of Allegiance led by City Attorney Larry Schwartz.
2. Roll Call

PRESENT

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

Also present from staff: City Attorney Larry Schwartz, City Manager Randy Frazer, City Clerk Tiffany Parsons, Assistant Environmental Services Superintendent Kyle Blubaugh, Neighborhood Services Director Mike Bellis, Police Chief Jim Holloway, Police Captain Antony Rider, Police Detective Lieutenant Jason Legleiter Master, Police Officer Madison Pickett, Neighborhood Services Director Mike Bellis, and Project Manager Nick Rizzio.

3. There were no additions or deletions.
4. Approval of the Agenda

Motion made by Commissioner Spielman, Seconded by Commissioner Stover to approve the agenda.

Voice Voting Yea: Commissioner Beeson, Commissioner Stover, Commissioner Spielman, Commissioner Tweedy, and Mayor Warren. Mayor Warren declared the motion approved.

Awards and Proclamations

1. Recognize and honor Gianna Herrera, Ella Badley, and Bruno Nhavene as Arkansas City’s Outstanding Student Award scholarship recipients for 2023-2024.

City Clerk Parsons gave a brief background of the City sponsored program which began nearly 40 years ago circa 1983-1984, further announcing this year’s Overall Outstanding Student as Arkansas City to Cowley College student Bruno Nhavene recipient of the \$1,000 scholarship, First Runner-up as Arkansas City High School student Ella Badley winner \$500 scholarship and Second Runner-up Arkansas City Middle School student Gianna Hererra as the \$250 scholarship winner. Mayor Warren formally presented each of the outstanding students with their checks. An engraved plate with Bruno Nhavene’s name and award year will also be on display and added to the Overall Outstanding Student Award Plaque on display in the Commission Chambers of City Hall.

2. Proclaim May 6-12, 2024, as National Nurses Week and May 9-15, 2024, as National Hospital Week in Arkansas City as read by Mayor Warren and presented to Dr. Mauricio Herera of SCK Health.

3. Proclaim May 12-18, 2024, as National Police Week and May 15, 2024, as Peace Officers Memorial Day in Arkansas City as delivered and accepted by Police Chief Holloway.
4. Proclaim May 5-12, 2024, as National Music Week in Arkansas City as recited by Mayor Warren.

Recognition of Visitors/Staff

1. Commission and staff received an update from SCK Health CEO Leonard Hernandez who presented an overview of the hospital’s operational and financial status.

Mr. Hernandez mentioned that although it went through recent transition giving up inpatient services and several modifications with the designation as a Rural Emergency Hospital (REH), he assured that they are still a full-service hospital that may have to transport an inpatient to another facility but are willing to do so. Hernandez expressed his gratitude to the city commission and staff for their aggressiveness in the issuance of bonds to aid the hospital’s financial dilemma over the years. After losing \$5.6 million dollars in 2022 and \$1.5 million in 2023, as of January 2024 the hospital has shown an increase of \$29,431, since making the transition to a REH. They have established an Executive Finance Committee that will focus on their finances and accounts that have greater collection potential, reporting financial status to the South-Central Kansas Medical Center Board prior to its monthly meetings. Mayor Warren, as vice-president of the South-Central Kansas Medical Center Board of Trustees, noted that the hospital intends on repaying the one-million-dollar loan back to the city, but the hospital will need to become profitable again to do so.

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 the April 2, 2024, regular meeting minutes as written.

Motion made by Commissioner Tweedy, Seconded by Commissioner Stover to approve the consent agenda as written.

*Voice Voting Yea: Commissioner Beeson, Commissioner Spielman, Commissioner Stover, Commissioner Tweedy, and Mayor Warren. Mayor Warren declared the motion approved, given **Resolution No. 2024-05-3613**.*

New Business

City Clerk Parsons offered the following items for consideration:

City Manager Department

1. Consider approving a request from VISIT Ark City for release of funds from the Transient Guest Tax Fund for website upgrades, in the amount of \$6,000.00. *Motion made by Mayor Warren, Seconded by Commissioner Stover to approve the item as written.*

Visit Ark City Director Jill Hunter spoke in detail about the request aimed at future improvements and expansion of Arkansas City Primary use of the Transient Guest Tax Fund is geared towards attracting tourism to the area. Commissioner Tweeded pointed out that the increase of hotel stays will in turn increase revenue generated by the bed tax, which is a good.

Motion made by Commissioner Spielman, Seconded by Commissioner Stover to approve the consent agenda as written.

Voice Voting Yea: Commissioner Beeson, Commissioner Stover, Commissioner Spielman, Commissioner Tweedy, and Mayor Warren. Mayor Warren declared the motion approved; given **Resolution No. 2024-05-3614**.

Environmental Services Department

2. An Resolution authorizing the City of Arkansas City to accept a proposal from JCI Industries, Inc., to procure pumps, materials, and install new equipment for rehabilitation of the Country Club Lift Station, at a total bid amount of \$74,430.00.

Assistant Environmental Services Superintendent Blubaugh addressed the commission with the reasonings behind this request being that degree of deterioration calls for costly maintenance and compromises its ability to facilitate seamless flow. Overall, the unit has surpassed its intended lifespan. With the forthcoming integration of the Etzanoa visitor center, integrating a new lift station will increase flow and further necessitate the modernization and rehabilitation of the station.

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

Voice Voting Yea: Commissioner Beeson, Commissioner Stover, Commissioner Spielman, Commissioner Tweedy, and Mayor Warren. Mayor Warren declared the motion approved; given **Resolution No. 2024-05-3615**.

City Manager Updates & Reminders

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

1. Upcoming League of Kansas Municipalities (LKM) City forums discussed.
2. Handout of an legislative update from our Kansas Municipal Utilities (KMU) lobbyist provided to commissioners.
3. Copy of current projects our Municipal Project Manager is tracking provided to commissioners.
4. Phase two of the walking trials pushed back to October 2024 - According to KDOT they are still waiting on plans with conflicting information coming from our project engineer, so the city has set another meeting up for May 14th with the two entities to determine with is going on.
5. May 15th City staff will meet with Creekstone to discuss the water analysis.
6. Last month's sales tax year to date has been down from last year, staff will track and report back to the commission. Sales tax collected in stores and compensated use tax is collected from online purchases.
7. City auditor will come to present at an future work session meeting.
8. Staff met with Ranson Financial on several upcoming project initiatives including CDBG and possible Fire Station Building upgrades.
9. In honor of Public Service Appreciation week, staff and commission are invited to enjoy lunch at our Food Truck Frenzy Event, Friday May 10th from 11:30 am to 1:30 pm at Paris Park.

Items for Discussion by City Commissioners

Commissioner Beeson spoke of events that occurred about a year ago involving anonymous letters that came to the attention of the city questioning the allocation of investments. Frazer gave an update on the \$140,000 increase year-to-day that the city has seen in investments this year in just a three-month period with an estimated \$600,000 increase this year in investments at the current rate. Interest rates being on the rise over the years proved to be an attributing factor and are in consideration when it comes to budgeting. City staff made changes to policy concerning investments since the conversation took place, moving some funds around from checking accounts to CD's and will now be able to take advantage of the no interest rates markets.

Comments from the Audience for Items not on the Agenda

Ken Harader of 1313 N 1st St., voiced concerns of the bike and trials grant running out of time. He also requested the commission and staff to revisit incorporating electric golf carts into the special purpose vehicle ordinance, as noted by pervious Police Chief Eric Burr would be evaluated after one year of the ordinance being put in place.

Executive Session

- 1. Recess into executive session regarding tax abatement payments to Diversified Acquisitions, LLC, pursuant to K.S.A. 75-4319(b)(2), for consultation with attorney for the public body or agency which would be deemed privileged in the attorney-client relationship.

Motion made by Mayor Warren, seconded by Commissioner Tweedy to recess into executive session regarding tax abatement payments to Diversified Acquisitions, LLC, pursuant to K.S.A. 75-4319(b)(2), for consultation with attorney for the public body or agency which would be deemed privileged in the attorney-client relationship, for 15 minutes.

City Attorney Larry Schwartz was included in the closed meeting. Mayor Warren called the regular commission meeting back into session at 6:18 PM.

Adjournment

Motion made by Commissioner Stover, seconded by Commissioner Spielman to adjourn the meeting. The voice vote was unanimous in favor of the motion. Mayor Warren declared the meeting adjourned.

**THE CITY OF ARKANSAS CITY
BOARD OF CITY COMMISSIONERS**

(Seal)

Jay Warren, Mayor

ATTEST:

Tiffany Parsons, City Clerk

Prepared by:

Tiffany Parsons, City Clerk



City Commission Agenda Item

Meeting Date: May 21, 2024
From: Nick Rizzio, Municipal Project Manager
Item: PEC – Street Inventory & Evaluation Analysis

Purpose: A Resolution authorizing the City of Arkansas City to enter into a contract with Professional Engineering Consultants, P.A. to perform strategic street assessments using GIS technology platforms and formulate prioritized action plans, for an amount not to exceed \$70,000.00.
(Voice Vote)

Background:

The City of Arkansas City is confronting a significant challenge in managing its street maintenance program, exacerbated by the sheer volume of streets and the prolonged backlog accumulated over time. To address this pressing issue, a strategic street assessment initiative is imperative. Under this initiative, PEC will lead the development of a comprehensive street assessment framework, utilizing geographic information system (GIS) database mapping, aimed at optimizing the city's maintenance and reconstruction efforts. This framework will encompass the establishment of a GIS pavement management system, providing a structured approach to evaluating the condition of our streets, further creating layers of maintained arterial, collector and local residential avenues, formulated through five-year prioritized maintenance action plans.

Key components of this assessment include regular updates of base layers, annual re-evaluation of pavement conditions, and periodic reassessment of maintenance priorities and capital recommendations. By instituting this systematic approach, the City of Arkansas City will gain the necessary tools to effectively organize and prioritize yearly maintenance and rebuilds, ensuring alignment with municipal objectives and resource allocation.

Moreover, PEC will deliver updated cost estimates and comprehensive written reports, furnishing municipal stakeholders with actionable insights to inform decision-making and budgetary planning. Through diligent execution of this street assessment initiative, the City of Arkansas City aims to enhance operational efficiency and uphold its commitment to providing safe and reliable transportation infrastructure for its residents and visitors alike.

Commission Options:

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

Fiscal Impact:

Amount: 70,000.00

Fund: **68-Capital Improvement** Department: **542-Street Department** Expense Code: **6212-Payments to Contractors**

Included in budget Grant Bonds Other Not Budgeted

Attachments: Resolution & PEC Agreement Work Order NO. 24-02.

Approved for Agenda by:

A handwritten signature in black ink, appearing to be 'Randy Frazer', written over a horizontal line.

Randy Frazer, City Manager

WORK ORDER NO. 24-02

This Work Order No. 24-02 is made as of this _____ day of _____, 2024, under the terms and conditions established in the Master Agreement between Client and Professional Consultant dated June 5, 2023 (the “Master Services Agreement” between City of Arkansas City, KS (Client) and Professional Engineering Consultants, P.A. (PEC). Except to the extend modified herein, all terms and conditions of the Master Services Agreement shall continue a full force and effect.

A. Project Description:

1. The Project shall consist of completing a street evaluation and making recommendations for street maintenance in a geographic information system (GIS) database for the City of Arkansas City, Kansas.

B. Anticipated Project Schedule:

1. The fully executed copy of the contract will serve as PEC’s notice to proceed with the services.
2. PEC shall commence its services on the Project within 14 days after receiving CLIENT’s notice to proceed.
3. PEC shall complete the scope of services within a mutually agreed upon schedule, anticipated completion to be within 6 months of the Notice to Proceed.
4. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC’s services. PEC will not have control over or responsibility for any contractor or vendor’s performance schedule.

C. Project Deliverables:

1. This Project Deliverables shall consist of the following:
 - a) Pavement Condition Assessment maps in PDF format.
 - b) 5-year Pavement Maintenance Plan in PDF format.
 - c) Pavement Management System (including Pavement Condition Assessment and pavement Maintenance Plan) in GIS format to CLIENT’s ArcGIS Online organization.

D. Scope of Services:

1. Project Management:
 - a) Provide project correspondence and consultation with CLIENT.
 - b) Provide quality control review prior to submission of project deliverables.
 - c) Conduct a kickoff meeting with CLIENT to confirm project goals, discuss roles and responsibilities, and review the anticipated schedule.

- d) Conduct up to three (3) milestone review meetings with the CLIENT.
- e) Configure CLIENT's ESRI ArcGIS Online organization/account to enable accomplishing components 2-4 of this section.

2. Pavement Management System:

- a) Create street layer (as lines) for City of Arkansas City maintained arterial, collector, and local streets.
 - i. Lines will be drawn approximately at the center of the streets.
 - ii. Lines will be separated into individually identified one block segments and subdivided where a noticeable change of pavement occurs for a substantial length.
 - iii. Populate width attribute with approximate average dimension.
- b) Create WebMap with street layer for use in the Field App and Dashboard.
- c) Customize PEC's Pavement Management System Field Data Collection app.
- d) Import CLIENT's most recent pavement condition data.
- e) Customize PEC's Pavement Management System Dashboard, to include:
 - i. Approximate quantity estimator.
 - ii. Interactive Webmap and bar charts/queries for pavement type, functional classification, PASER rating, and 5-year Pavement Maintenance Plan.
 - iii. Street segment/corridor condition and maintenance history infographic.
- f) Provide up to two (2) hours of training to City staff for PEC Pavement Management System Dashboard.

3. Pavement Condition Assessment:

- a) Perform site investigation to collect existing pavement conditions (approximately 200 lane miles) in accordance with the PASER Manual using PEC's Pavement Management System App.
- b) Review data collected for QA/QC purposes.
- c) Provide up to four (4) hours of training to City staff for PEC Pavement Management System Field App and PASER Manual overview.

4. Pavement Maintenance Plan:

Based on assessment of collected data, PEC will develop prioritized recommendations for a 5-year street maintenance plan that includes the following:

- a) Summaries of existing pavement conditions based on data collected.
- b) In collaboration with CLIENT, establish prioritization criteria such as PASER rating, functional classification, pavement material type, and any other potential factors discussed.

- c) Based on the prioritization criteria, develop prioritized recommendations for maintenance and reconstruction projects with corresponding planning level cost estimates.
 - i. Street maintenance items will generally include large areas of patching, cracks in pavement exceeding one half of an inch, asphaltic milling and overlaying, application of surface treatments and minor earthwork grading.
 - ii. Major reconstruction items will generally include curb and gutter replacement, valley gutter replacement, total street reconstruction, sidewalk construction, stormwater construction and utility relocations.
- d) Present overview of Pavement Condition Assessment and draft Pavement Maintenance Plan to City staff.
- e) Present final overview of Pavement Condition Assessment and Pavement Maintenance Plan to City Commission, if requested.
- f) Configure public-facing app in ArcGIS Online to show existing conditions and maintenance plan, if requested.

E. Additional Responsibilities of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

- 1. Attend kickoff meeting and all other project meetings.
- 2. Provide access to CLIENT's historical street condition and maintenance data.
- 3. Provide one (1) Administrator level user to CLIENT's ArcGIS Online organization.
- 4. PEC may rely upon information provided by the CLIENT.
- 5. Provide additional prioritization criteria to establish maintenance/reconstruction priorities.
- 6. Provide annual budget estimates for street maintenance and reconstruction projects.
- 7. Review and provide comments of the draft Pavement Maintenance Plan within fourteen (14) days.

F. Additional Services:

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

- 1. Pavement Management System Maintenance. Maintenance agreement can include some or all of the following items, as per CLIENT request:
 - a) regular update of base layers (e.g., parcels, city limits), annual re-evaluation of pavement conditions, annual re-assessment of maintenance and capital recommendations, updated cost estimates, written report, and Council presentation.

2. Public Communication Support and Materials: Create public facing StoryMap website in CLIENT’s ArcGIS Online account to include general information about purpose and schedule of street assessment project, FAQs, and contact information.
3. Condition assessment of alleys, parking lots, or gravel roads.
4. ArcGIS Online Capital Improvement Plan (CIP) Planning and Tracking Tool.
5. ArcGIS Online Pavement Maintenance Planning and Tracking Tool.

G. Exclusions:

The following shall be specifically excluded from this Scope of Services to be provided by PEC.

1. Field surveys, geotechnical investigations, or GPS asset mapping.
2. Design engineering services.
3. Environmental assessments.
4. Construction observation, inspection, and testing services.
5. Cost of ArcGIS Online licensing.
6. Responsibility to ANY changes to ArcGIS software made by ESRI including but not limited to price, licensing structure, and updates that could affect workflows.
7. Responsibility for downtime to ArcGIS Online.
8. Responsibility for downtime associated with online data provided by other sources.
9. Responsibility for loss of data.
10. Responsibility for backing up data.
11. Responsibility for accuracy of data not produced by PEC.
12. Software development (coding) to provide additional capabilities that are not included within GIS.

H. Payment Provisions:

1. PEC proposes to perform the described Scope of Services on a lump sum basis in the amount of **\$70,000.00.**
2. Taxes are not included in PEC’s Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

CITY OF ARKANSAS CITY, KS

PROFESSIONAL ENGINEERING CONSULTANTS, P.A

By: _____

By: _____

Printed Name: _____

Printed Name: Benjamin M. Mabry, PE

Title: _____

Title: VP Municipal Transportation

Date: _____

Date: _____



**CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date April 30, 2024**

| Fund | Cash Summary | | | | | | Budget Summary | | | |
|------------------------------------------|---------------------------------------|--------------------------------------------------|-------------------------|------------------------|---------------------------------|--------------------------------------|-------------------------|---------------|-------------------------------------|-------------------------|
| | 1/1/2024 Beginning Cash Balance | Prior Year Encumbrances/ Adjusting Entries | Receipts | Disbursements | Change in Assets/Liabilities | 04/30/2024 Ending Cash Balance | Budget | Encumbrances | Budget Variance (Unfavorable) | % Remaining (67%) |
| 01 - GENERAL FUND | \$ 2,836,988.58 | \$ 209,743.29 | \$ 4,858,318.49 | \$ 3,489,565.52 | \$ (509,842.36) | \$ 3,486,155.90 | \$ 14,115,945 | \$ 402,997.96 | \$ 10,223,382 | 72% |
| 15 - STORMWATER FUND | \$ 467,706.16 | \$ - | \$ 140,245.21 | \$ 52,979.04 | \$ (34,902.68) | \$ 520,069.65 | \$ 443,070 | \$ 10,439.50 | \$ 379,651 | 86% |
| 16 - WATER FUND | \$ 3,720,338.54 | \$ 111,861.25 | \$ 2,028,388.27 | \$ 2,488,380.96 | \$ (590,423.48) | \$ 2,558,061.12 | \$ 5,937,448 | \$ 391,838.77 | \$ 3,057,228 | 51% |
| 18 - SEWER FUND | \$ 4,510,945.03 | \$ 54,590.00 | \$ 1,208,451.62 | \$ 636,898.02 | \$ (703,135.68) | \$ 4,324,772.95 | \$ 2,976,359 | \$ 23,931.08 | \$ 2,315,530 | 78% |
| 19 - SANITATION FUND | \$ 1,610,295.01 | \$ 205,671.48 | \$ 827,823.49 | \$ 252,200.47 | \$ (223,079.95) | \$ 1,757,166.60 | \$ 1,882,780 | \$ - | \$ 1,630,580 | 87% |
| 20 - SPECIAL RECREATION FUND | \$ 49,082.60 | \$ - | \$ 5,427.06 | \$ - | \$ - | \$ 54,509.66 | \$ 70,425 | \$ - | \$ 70,425 | 100% |
| 21 - SPECIAL STREET FUND | \$ 564,297.00 | \$ - | \$ 467,312.26 | \$ 185,496.24 | \$ (1,740.38) | \$ 844,372.64 | \$ 715,100 | \$ - | \$ 529,604 | 74% |
| 23 - TOURISM/CONVENTION FUND | \$ 110,708.22 | \$ - | \$ 41,457.45 | \$ 22,500.00 | \$ - | \$ 129,665.67 | \$ 272,922 | \$ - | \$ 250,422 | 92% |
| 26 - SPECIAL ALCOHOL FUND | \$ 85,992.76 | \$ - | \$ 5,427.06 | \$ 4,055.49 | \$ (4,391.46) | \$ 82,972.87 | \$ 111,739 | \$ - | \$ 107,684 | 96% |
| 27 - PUBLIC LIBRARY FUND | \$ 8,553.94 | \$ - | \$ 273,265.59 | \$ 273,265.59 | \$ (8,553.94) | \$ - | \$ 454,974 | \$ - | \$ 181,708 | 40% |
| 29 - SPECIAL LAW ENF TRUST FUND | \$ 2,848.48 | \$ - | \$ - | \$ - | \$ - | \$ 2,848.48 | Not a Budgeted Fund | | | |
| 31 - LAND BANK FUND | \$ 16,608.90 | \$ - | \$ 1.00 | \$ 120.27 | \$ - | \$ 16,489.63 | \$ 21,451 | \$ - | \$ 21,331 | 99% |
| 32 - MUNICIPALITIES FIGHT ADDICTION FUND | \$ 32,235.16 | \$ - | \$ 8,179.90 | \$ - | \$ - | \$ 40,415.06 | \$ 59,253 | \$ - | \$ 59,253 | 100% |
| 43 - BOND & INTEREST FUND | \$ 160,927.81 | \$ - | \$ 1,928,835.37 | \$ 1,133,938.10 | \$ - | \$ 955,825.08 | \$ 2,611,836 | \$ - | \$ 1,477,898 | 57% |
| 44 - HEALTHCARE SALES TAX FUND | \$ - | \$ - | \$ 578,001.71 | \$ 578,001.71 | \$ - | \$ - | \$ 2,500,000 | \$ - | \$ 1,921,998 | 77% |
| 45 - UNPLEDGED HEALTHCARE SALES TAX FUND | \$ 30,403.17 | \$ - | \$ 25,110.03 | \$ - | \$ - | \$ 55,513.20 | \$ 252,800 | \$ - | \$ 252,800 | 100% |
| 53 - MUNICIPAL COURT FUND | \$ 9,515.63 | \$ 13,979.42 | \$ - | \$ (4,463.79) | \$ 10,061.11 | \$ 10,061.11 | Not a Budgeted Fund | | | |
| 54 - EQUIPMENT RESERVE FUND | \$ 184,746.02 | \$ - | \$ - | \$ - | \$ - | \$ 184,746.02 | Not a Budgeted Fund | | | |
| 57 - CID SALES TAX FUND | \$ - | \$ - | \$ 18,902.15 | \$ 18,902.15 | \$ - | \$ - | \$ 85,000 | \$ - | \$ 66,098 | 78% |
| 68 - CAPITAL IMPROVEMENT FUND | \$ 1,558,692.81 | \$ - | \$ 48,575.83 | \$ 28,202.29 | \$ (11,361.02) | \$ 1,567,705.33 | Not a Budgeted Fund | | | |
| TOTALS | \$ 15,960,885.82 | \$ 595,845.44 | \$ 12,463,722.49 | \$ 9,160,042.06 | \$ (2,077,369.84) | \$ 16,591,350.97 | \$ 32,511,102.00 | | | |

INDEBTEDNESS:

| | |
|--------------------------------------|----------------------|
| 2019 PBC | \$ 15,955,000 |
| GO 2020 REFUNDING & IMPROVEMENT BOND | \$ 16,115,000 |
| GO 2022 TAXABLE STROTHER FIELD | \$ 4,290,000 |
| GO 2023 TAXABLE LAND PURCHASE | \$ 515,000 |
| 2019 FERRARA PUMPER TRUCK LEASE | \$ 301,400 |
| 2021 RAVO STREET SWEEPER | \$ 43,290 |
| 2023 WWTP SRF LOAN | \$ 9,081,600 |
| TOTAL | \$ 46,301,289 |

Note: Information is Unaudited