

## AGENDA

JULY 26, 2021 6:00 P.M.

---

### **I. Call to Order**

- A. Pledge of Allegiance
- B. Invocation – Reuben Esh, Beacon of Truth Church

### **II. Citizens to be Heard (Five Minute Time Limit – Per Person)**

- A. Julie Turnipseed, Economic Development Director

### **III. Governing Body Comments**

- A. Student Representative Nathan Gwin
- B. City Commissioner Cody Gettler
- C. Mayor Pro-Tempore Greg Gwin
- D. Mayor Jody Cole

### **IV. Consent Agenda**

- A. Approval of Minutes from June 13, 2021 Regular City Commission Meeting, and June 13, 2021 City Manager Search Workshop.
- B. Approval of Semi-Monthly Bills and Payroll in the amount of \$242,870.86

### **V. Regular Business**

- A. Proclamation Declaring August 1<sup>st</sup> – 7<sup>th</sup>, 2021 as Farmer's Market Week in Garnett
- B. Consideration of Recommendation from the Planning Commission to appoint Andy Frye to the Planning & Zoning Advisory Board.
- C. Consideration of Recommendation from the Tourism Advisory Board to approve the Transient Guest Tax Application from The Chamber Players in the amount of \$4,400.00.

### **VI. Informational Items**

- A. June 2021 Financial Report

### **VII. Citizens to be Heard (Five Minute Time Limit – Per Person)**

### **VIII. Adjournment**

July 13, 2021  
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on July 13, 2021, at 6:00 p.m. with the following individuals present; Jody Cole, Mayor; Greg A. Gwin and Cody Gettler, City Commissioners; Chris Weiner, City Manager; Terry J. Solander, City Attorney; Travis Wilson, City Clerk. Nathan A. Gwin, Student Representative was absent.

### **CALL TO ORDER**

Mayor Cole called the meeting to order at 6:00 p.m.

The Pledge of Allegiance was recited, followed by Reverend Vernon Yoder giving the invocation.

### **CITIZENS TO BE HEARD**

Carl Rockers thanked the City Commission for paving Elm Street. Mr. Rockers also commented the water draining runs down his property as well as the driveways near the easement are bad shape and need attention. He also asked if there was any way to find a picture of 1<sup>st</sup> and Elm from the year 2000.

Sherry Benjamin thanked the City Commissioners and Student Representative Nathan A. Gwin for participating in the Growing Garnett Independence Day Parade. She also thanked Chamber of Commerce Director Kris Hix for giving her the parade template, Susan Wettstein for setting up the sound system and putting pictures up on Facebook, and City Clerk Wilson for answering all of her questions.

### **EMPLOYEE OF THE MONTH**

Roy Salazar was recognized as the Employee of the Month.

### **GOVERNING BODY COMMENTS**

Student Representative Nathan Gwin was absent.

Commissioner Cody Gettler commented the fireworks show was the best he had ever seen. He also mentioned the entire lake looked great and mowed up.

Commissioner Greg Gwin commented the fireworks were excellent and it was good to see the lake busy all weekend.

Mayor Jody Cole commented she enjoyed the fireworks and thanked all city staff involved getting the events set up.

### **CONSENT AGENDA**

- Approval of Minutes from June 22<sup>nd</sup> City Commission Meeting, June 28<sup>th</sup> Budget Workshop, and June 30<sup>th</sup> Budget Workshop. After discussion, Mayor Cole made a motion to approve the June 22<sup>nd</sup> City Commission Meeting, June 28<sup>th</sup> Budget Workshop, and June 30<sup>th</sup> Budget Workshop. Commissioner Gettler seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

- Approval of Semi-Monthly Bills and Payroll in the amount of \$339,334.81. After discussion, Commissioner Gettler made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$339,334.81. Commissioner Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

## **REGULAR BUSINESS**

- Consideration of Resolution 2021-7 Authorizing Execution of a Contract with the League of Kansas Municipalities for City Manager Search. After discussion, Mayor Cole made a motion to approve Resolution 2021-7 Authorizing Execution of a Contract with the League of Kansas Municipalities for City Manager Search. Commissioner Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of Special Event Request from Hope Anthem Church. After discussion, Mayor Cole made a motion to approve the Special Event Request from Home Anthem Church. Commissioner Gettler seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of Joint City/County Meeting Dates – July 19<sup>th</sup> or July 26<sup>th</sup>. After discussion, The Governing Body asked City Staff to speak with the County about having a Joint City/County Meeting on August 2<sup>nd</sup>.
- Consideration of changing the July 27<sup>th</sup> Meeting Date due to Anderson County Fair Parade. After discussion, Mayor Cole made a motion to move the July 27<sup>th</sup> Meeting Date to Monday, July 26<sup>th</sup>. Commissioner Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of Recommendation from Planning Commission. After discussion, Commissioner Gettler made a motion to approve the Recommendation from the Planning Commission. Mayor Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of Special Use Permit for Anderson County Rural Fire at 00000 Westgate Rd. After discussion, Commissioner Gwin made a motion to approve the Special Use Permit for Anderson County Rural Fire at 00000 Westgate. Commissioner Gettler seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Presentation by Phil Bures, Parks & Recreation Director, regarding Municipal Swimming Pool. Phil Bures gave a presentation on renovating the Municipal Swimming Pool. After discussion, The Governing Body asked Phil Bures to find renovation bids from other companies.
- Consideration of 2022 Final Proposed Budget. After discussion, Commissioner Gwin made a motion to levy taxes in the amount of \$1,180,000. Mayor Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

**INFORMATIONAL ITEMS**

The Police Department Take Home Vehicle Policy was discussed.

The KMGMA Message to Members was discussed.

Meeting dates with the Housing Authority Board were discussed.

**CITIZENS TO BE HEARD**

There were no citizens to be heard.

**ADJOURNMENT**

With no further business before The Governing Body, Mayor Cole made a motion to adjourn into a workshop to complete the required documentation for the League of Kansas Municipalities City Manager Search. Commissioner Gwin seconded the motion. With three (3) votes aye, and zero (0) votes nay, motion passed 3-0.

Meeting adjourned at 7:48 p.m.

---

Mayor

Attest:

---

City Clerk

July 13, 2021  
Garnett, Kansas

The Governing Body of the City of Garnett met after regular session on July 13, 2021, at 8:00 p.m. for a Workshop to fill out forms for the City Manager Search with the following individuals present; Jody Cole, Mayor; Greg A. Gwin and Cody Gettler, City Commissioners; Chris Weiner, City Manager; and Travis Wilson, City Clerk.

### **CALL TO ORDER**

Mayor Cole called the meeting to order at 8:00 p.m.

### **CITIZENS TO BE HEARD**

There were no citizens to be heard.

### **REGULAR BUSINESS**

- League of Kansas Municipalities City Manager Search Forms. The Governing Body filled out the City Manager Search forms from the League of Kansas Municipalities.

### **CITIZENS TO BE HEARD**

There were no citizens to be heard.

### **ADJOURNMENT**

With no further business before The Governing Body, Mayor Cole made a motion to adjourn the meeting. Commissioner Gwin seconded the motion. With three (3) votes aye, and zero (0) votes nay, motion passed 3-0.

Meeting adjourned at 8:33 p.m.

---

Mayor

Attest:

---

City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	6	AMOUNT_
GOVERNMENT ADMINISTRAT	GENERAL	DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN		152.94
		DOLLAR GENERAL CORPORATION	CREAMER/KLEENEX/BLEACH/AJA		43.50
		ENGINEERING UNLIMITED, INC.	BRASS KEYS		45.22
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		45.73
		LEAGUE OF KANSAS MUNIC.	CITY MANAGER SEARCH	2,131.00	
		PACE ANALYTICAL SERVICES, INC.	SOIL TESTING		100.00
			SOIL TESTING		95.00
		PITNEY BOWES INC	POSTAGE MACHINE INK CARTRI		161.48
		PITNEY BOWES PURCHASE POWER	POSTAGE	1,163.13	
		PYRAMID FOODS/RAMEY/PRICE CUTTER	FOOD & SUPPLIES		185.06
		WOLKEN PLBG. & ELECTRIC, INC.	2021 SPRING MAINTENANCE		243.33
			TOTAL:		4,366.39
COMMUNITY DEVELOPMENT	GENERAL	DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN		434.37
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		27.20
		PITNEY BOWES PURCHASE POWER	POSTAGE		45.33
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER, ICE		3.98
		WOLKEN PLBG. & ELECTRIC, INC.	2021 SPRING MAINTENANCE		68.27
			2021 SPRING MAINTENANCE		87.53
		HICKS, LORI	SIDEWALK REIMBURSEMENT		780.00
			TOTAL:		1,446.68
PARKS, RECREATION & CE	GENERAL	DOLLAR GENERAL CORPORATION	CLEANING SUPPLIES		31.25
			CREAMER/KLEENEX/BLEACH/AJA		23.70
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L		357.50
			PORTABLE TOILETS - CVR		429.00
		HAMPEL OIL DISTRIBUTORS, INC.	MOBIL DTE 25		235.55
			DEISEL		591.62
			GASOHOL		805.11
			GASOHOL		268.37
			FUEL		20.00
			ON ROAD DIESEL		21.07
		HASTY AWARDS	SOFTBALL MEDALS,TROPHIES		897.00
			BASEBALL MEDALS, TROPHIES		699.75
		HAWKINS, INC.	AZONE/CHLORIDE/CYANURIC AC	1,238.23	
		KAUFMAN, MIKE	UMPIRE		50.00
		MALOAN, BRIAN	TIRE-PHIL'S TRUCK		132.50
		OTTAWA RECREATION COMMISSION	10U TOURNAMENT FEE		250.00
		PAOLA YOUTH SPORTS	TOURNMENT FEE		125.00
		PROFESSIONAL TURF PRODUCTS	SEAL KIT		92.27
		PYRAMID FOODS/RAMEY/PRICE CUTTER	BALL CONCESSIONS		334.50
			POOL CONCESSIONS		135.05
		WOLKEN PLBG. & ELECTRIC, INC.	2021 SPRING MAINTENANCE		816.65
			TOTAL:		7,554.12
STREET & STORMWATER	GENERAL	HAMPEL OIL DISTRIBUTORS, INC.	FUEL		101.45
			ON ROAD DIESEL		195.24
			OFF ROAD DIESEL		490.31
		KEY EQUIPMENT & SUPPLY CO.	SPRING PIN, BAFFLE		19.90
		MYERS BROTHERS	LIFT HOSES REPLACED		591.17
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER, ICE		7.47
			TOTAL:		1,405.54
LIBRARY	LIBRARY	AMAZON	SUPPLIES		7.52
			BOOKS		346.42
		DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN		164.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				7
		INGRAM ENTERTAINMENT, INC.	MOVIES	200.32
		THE LIBRARY STORE, INC.	POLY SHIELD PROTECTORS	34.84
		WOLKEN PLBG. & ELECTRIC, INC.	2021 SPRING MAINTENANCE	262.59
			TOTAL:	1,016.39
FIRE DEPARTMENT	PUBLIC SAFETY	MFA OIL CO - PETRO CARD 24	FUEL	53.04
		WOLKEN PLBG. & ELECTRIC, INC.	2021 SPRING MAINTENANCE	262.59
			TOTAL:	315.63
POLICE DEPARTMENT	PUBLIC SAFETY	COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	640.50
		DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	21.59
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	99.25
		MFA OIL CO - PETRO CARD 24	FUEL	523.96
		OMNIGO INFORMATION TECHNOLOGIES, LLC	SOFTWARE/INTERFACE RENEWAL	5,545.12
		PITNEY BOWES PURCHASE POWER	POSTAGE	2.04
		TRUSTPOINT INSURANCE	20 DODGE DURANGO INSURANCE	801.00
		WOLKEN PLBG. & ELECTRIC, INC.	2021 SPRING MAINTENANCE	87.53
			TOTAL:	7,720.99
TOURISM	TOURISM	GARNETT BPW	SQUARE FAIR	1,286.17
			TOTAL:	1,286.17
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	SHOP TOWELS	17.33
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	41.46
		KMEA EMP1 OPERATING FUND	EMP1-GN-2021-06	49,934.00
		LUNDCO	TORK TOWELS	34.72
			TOTAL:	50,027.51
ELECTRIC DISTRIBUTION	ELECTRIC	ALLEN CO PUBLIC WORKS	SOIL DISPOSAL	26.88
		ANIXTER, INC.	CLAMP WEDGES	237.00
		BORDER STATES INDUSTRIES	ANGLE INSULATED CLEVIS	371.00
			XARM	2,954.00
			BRACES	1,215.00
			WASHERS/BOLTS/TIE WIRE/INS	1,308.01
		CINTAS CORPORATION # 430	UNIFORMS	123.08
			UNIFORMS	123.08
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	290.09
			ON ROAD DIESEL	292.74
			OFF ROAD DIESEL	74.24
		LUNDCO	TORK TOWELS	34.72
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER, ICE	60.55
		WOLKEN PLBG. & ELECTRIC, INC.	2021 SPRING MAINTENANCE	262.59
			TOTAL:	7,372.98
GAS	GAS	ALLEN CO PUBLIC WORKS	SOIL DISPOSAL	26.88
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	109.98
			OFF ROAD DIESEL	46.40
		LUNDCO	TORK TOWELS	34.72
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER, ICE	10.00
		WOLKEN GOODYEAR, INC.	TIRE	110.12
			TOTAL:	338.10
SANITATION	SANITATION	ALLEN CO PUBLIC WORKS	SOIL DISPOSAL	26.88
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	399.77
			TOTAL:	426.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
				8
WASTEWATER	WASTEWATER	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	93.66
			ON ROAD DIESEL	22.62
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	420.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER, ICE	3.98
		WOLKEN PLBG. & ELECTRIC, INC.	2021 SPRING MAINTENANCE	87.52
			TOTAL:	627.78
REVENUES	WATER	KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	604.81
			TOTAL:	604.81
WATER	WATER	A-1 SEWER & SEPTIC SERVIE INC.	VIDEO INSPECTION OF TWO LI	1,400.00
		ALLEN CO PUBLIC WORKS	SOIL DISPOSAL	26.86
		EUROFINS EATON ANALYTICAL, INC	WATER TESTING	200.00
		HACH CHEMICAL COMPANY	TESTING REAGENTS	163.80
			TESTING REAGENTS	75.00
			PAN INT SOLN/REFILL VIAL	178.82
			TESTING REAGENTS	450.25
			TESTING REAGENTS	34.34
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	127.62
			OFF ROAD DIESEL	46.40
		HAWKINS, INC.	AMMONIUM SULFATE	1,160.00
			SODIUM CHLORITE	1,688.05
			SODIUM PERMANGANTE	1,586.81
		KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	1,006.00
		LUNDCO	TORK TOWELS	34.72
		OLATHE WINWATER WORKS CO.	METER PITS/RING/LIDS	2,242.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER, ICE	10.00
		WOLKEN GOODYEAR, INC.	TIRE	110.13
		WOLKEN PLBG. & ELECTRIC, INC.	2021 SPRING MAINTENANCE	87.53
			TOTAL:	10,628.33
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	TURNIPSEED, JULIE	LUNCH DURING TRAVEL	20.00
		WOLKEN PLBG. & ELECTRIC, INC.	2021 SPRING MAINTENANCE	9.63
			TOTAL:	29.63
PARKSIDE #1	PARKSIDE #1	HD SUPPLY	GARBAGE DISPOSAL	72.99
			TOTAL:	72.99
PARKSIDE #2	PARKSIDE #2	CITY ELECTRIC SUPPLY COMPANY	EXIT SIGN	28.29
		HD SUPPLY	GARBAGE DISPOSAL	72.99
			TOTAL:	101.28
PARK PLAZA NORTH	PARK PLAZA NORTH	HECK'S REPAIR & SERVICE	REPAIR DISHWASHER	101.52
		HD SUPPLY	GARBAGE DISPOSAL	72.99
		VYVE BROADBAND	PARK PLAZA NORTH	864.61
			TOTAL:	1,039.12
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	PROTEC	2ND HALF OF ROOF WORK	20,783.00
			TOTAL:	20,783.00
EQUIPMENT RESERVES	EQUIPMENT RESERVE	VINYL GRAPHICS	2020 DURANGO VINYL KIT	224.82
			TOTAL:	224.82



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL		14,772.73
	104	LIBRARY		1,016.39
	105	PUBLIC SAFETY		8,036.62
	107	TOURISM		1,286.17
	109	ELECTRIC		57,400.49
	110	GAS		338.10
	111	SANITATION		426.65
	112	WASTEWATER		627.78
	113	WATER		11,233.14
	114	ECONOMIC DEVELOPMENT		29.63
	115	PARKSIDE #1		72.99
	116	PARKSIDE #2		101.28
	117	PARK PLAZA NORTH		1,039.12
	118	CAPITAL IMPROVEMENT		20,783.00
	119	EQUIPMENT RESERVE		224.82
-----				
		GRAND TOTAL:		117,388.91
-----				
TOTAL PAGES: 4				

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				10
A-1 SEWER & SEPTIC SERVIE INC.	VIDEO INSPECTION OF TWO LI WATER		WATER	1,400.00
			TOTAL:	1,400.00
ALLEN CO PUBLIC WORKS	SOIL DISPOSAL	ELECTRIC	ELECTRIC DISTRIBUTION	26.88
	SOIL DISPOSAL	GAS	GAS	26.88
	SOIL DISPOSAL	SANITATION	SANITATION	26.88
	SOIL DISPOSAL	WATER	WATER	26.86
			TOTAL:	107.50
AMAZON	SUPPLIES	LIBRARY	LIBRARY	7.52
	BOOKS	LIBRARY	LIBRARY	346.42
			TOTAL:	353.94
ANIXTER, INC.	CLAMP WEDGES	ELECTRIC	ELECTRIC DISTRIBUTION	237.00
			TOTAL:	237.00
BORDER STATES INDUSTRIES	ANGLE INSULATED CLEVIS	ELECTRIC	ELECTRIC DISTRIBUTION	371.00
	XARM	ELECTRIC	ELECTRIC DISTRIBUTION	2,954.00
	BRACES	ELECTRIC	ELECTRIC DISTRIBUTION	1,215.00
	WASHERS/BOLTS/TIE WIRE/INS	ELECTRIC	ELECTRIC DISTRIBUTION	1,308.01
			TOTAL:	5,848.01
CINTAS CORPORATION # 430	SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	123.08
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	123.08
			TOTAL:	263.49
CITY ELECTRIC SUPPLY COMPANY	EXIT SIGN	PARKSIDE #2	PARKSIDE #2	28.29
			TOTAL:	28.29
COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	640.50
			TOTAL:	640.50
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	152.94
	CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT	434.37
	LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY	164.70
	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT	21.59
			TOTAL:	773.60
DOLLAR GENERAL CORPORATION	CREAMER/KLEENEX/BLEACH/AJA	GENERAL	GOVERNMENT ADMINISTRAT	43.50
	CLEANING SUPPLIES	GENERAL	PARKS, RECREATION & CE	31.25
	CREAMER/KLEENEX/BLEACH/AJA	GENERAL	PARKS, RECREATION & CE	23.70
			TOTAL:	98.45
ENGINEERING UNLIMITED, INC.	BRASS KEYS	GENERAL	GOVERNMENT ADMINISTRAT	45.22
			TOTAL:	45.22
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER	200.00
			TOTAL:	200.00
GARNETT BPW	SQUARE FAIR	TOURISM	TOURISM	1,286.17
			TOTAL:	1,286.17
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	PARKS, RECREATION & CE	357.50
	PORTABLE TOILETS - CVR	GENERAL	PARKS, RECREATION & CE	429.00
			TOTAL:	786.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	11	AMOUNT_
HACH CHEMICAL COMPANY	TESTING REAGENTS	WATER	WATER		163.80
	TESTING REAGENTS	WATER	WATER		75.00
	PAN INT SOLN/REFILL VIAL	WATER	WATER		178.82
	TESTING REAGENTS	WATER	WATER		450.25
	TESTING REAGENTS	WATER	WATER		34.34
			TOTAL:		902.21
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT		45.73
	FUEL	GENERAL	COMMUNITY DEVELOPMENT		27.20
	MOBIL DTE 25	GENERAL	PARKS, RECREATION & CE		235.55
	DEISEL	GENERAL	PARKS, RECREATION & CE		591.62
	GASOHOL	GENERAL	PARKS, RECREATION & CE		805.11
	GASOHOL	GENERAL	PARKS, RECREATION & CE		268.37
	FUEL	GENERAL	PARKS, RECREATION & CE		20.00
	ON ROAD DIESEL	GENERAL	PARKS, RECREATION & CE		21.07
	FUEL	GENERAL	STREET & STORMWATER		101.45
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER		195.24
	OFF ROAD DIESEL	GENERAL	STREET & STORMWATER		490.31
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT		99.25
	FUEL	ELECTRIC	ELECTRIC PRODUCTION		41.46
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION		290.09
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION		292.74
	OFF ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION		74.24
	FUEL	GAS	GAS		109.98
	OFF ROAD DIESEL	GAS	GAS		46.40
	ON ROAD DIESEL	SANITATION	SANITATION		399.77
	FUEL	WASTEWATER	WASTEWATER		93.66
	ON ROAD DIESEL	WASTEWATER	WASTEWATER		22.62
	FUEL	WATER	WATER		127.62
	OFF ROAD DIESEL	WATER	WATER		46.40
			TOTAL:		4,445.88
HASTY AWARDS	SOFTBALL MEDALS,TROPHIES	GENERAL	PARKS, RECREATION & CE		897.00
	BASEBALL MEDALS, TROPHIES	GENERAL	PARKS, RECREATION & CE		699.75
			TOTAL:		1,596.75
HAWKINS, INC.	AZONE/CHLORIDE/CYANURIC AC	GENERAL	PARKS, RECREATION & CE		1,238.23
	AMMONIUM SULFATE	WATER	WATER		1,160.00
	SODIUM CHLORITE	WATER	WATER		1,688.05
	SODIUM PERMANGANTE	WATER	WATER		1,586.81
			TOTAL:		5,673.09
HD SUPPLY	GARBAGE DISPOSAL	PARKSIDE #1	PARKSIDE #1		72.99
	GARBAGE DISPOSAL	PARKSIDE #2	PARKSIDE #2		72.99
	GARBAGE DISPOSAL	PARK PLAZA NORTH	PARK PLAZA NORTH		72.99
			TOTAL:		218.97
HECK'S REPAIR & SERVICE	REPAIR DISHWASHER	PARK PLAZA NORTH	PARK PLAZA NORTH		101.52
			TOTAL:		101.52
HICKS, LORI	SIDEWALK REIMBURSEMENT	GENERAL	COMMUNITY DEVELOPMENT		780.00
			TOTAL:		780.00
INGRAM ENTERTAINMENT, INC.	MOVIES	LIBRARY	LIBRARY		200.32
			TOTAL:		200.32

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	WATER	WATER	1,006.00_
			TOTAL:	1,006.00_
KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	WATER	REVENUES	604.81_
			TOTAL:	604.81_
KAUFMAN, MIKE	UMPIRE	GENERAL	PARKS, RECREATION & CE	50.00_
			TOTAL:	50.00_
KEY EQUIPMENT & SUPPLY CO.	SPRING PIN, BAFFLE	GENERAL	STREET & STORMWATER	19.90_
			TOTAL:	19.90_
KMEA EMP1 OPERATING FUND	EMP1-GN-2021-06	ELECTRIC	ELECTRIC PRODUCTION	49,934.00_
			TOTAL:	49,934.00_
LEAGUE OF KANSAS MUNIC.	CITY MANAGER SEARCH	GENERAL	GOVERNMENT ADMINISTRAT	2,131.00_
			TOTAL:	2,131.00_
LUNDCO	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	34.72
	TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	34.72
	TORK TOWELS	GAS	GAS	34.72
	TORK TOWELS	WATER	WATER	34.72
			TOTAL:	138.88_
MALOAN, BRIAN	TIRE-PHIL'S TRUCK	GENERAL	PARKS, RECREATION & CE	132.50_
			TOTAL:	132.50_
MMFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	53.04
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	523.96_
			TOTAL:	577.00_
MYERS BROTHERS	LIFT HOSES REPLACED	GENERAL	STREET & STORMWATER	591.17_
			TOTAL:	591.17_
OLATHE WINWATER WORKS CO.	METER PITS/RING/LIDS	WATER	WATER	2,242.00_
			TOTAL:	2,242.00_
OMNIGO INFORMATION TECHNOLOGIES, LLC	SOFTWARE/INTERFACE RENEWAL	PUBLIC SAFETY	POLICE DEPARTMENT	5,545.12_
			TOTAL:	5,545.12_
OTTAWA RECREATION COMMISSION	10U TOURNAMENT FEE	GENERAL	PARKS, RECREATION & CE	250.00_
			TOTAL:	250.00_
PACE ANALYTICAL SERVICES, INC.	SOIL TESTING	GENERAL	GOVERNMENT ADMINISTRAT	100.00
	SOIL TESTING	GENERAL	GOVERNMENT ADMINISTRAT	95.00
	ANALYTICAL SERVICES	WASTEWATER	WASTEWATER	420.00_
			TOTAL:	615.00_
PAOLA YOUTH SPORTS	TOURNMENT FEE	GENERAL	PARKS, RECREATION & CE	125.00_
			TOTAL:	125.00_
PITNEY BOWES INC	POSTAGE MACHINE INK CARTRI	GENERAL	GOVERNMENT ADMINISTRAT	161.48_
			TOTAL:	161.48_
PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	1,163.13
	POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	45.33

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	13	AMOUNT
	POSTAGE	PUBLIC SAFETY	POLICE DEPARTMENT		2.04
			TOTAL:		1,210.50
PROFESSIONAL TURF PRODUCTS	SEAL KIT	GENERAL	PARKS, RECREATION & CE		92.27
			TOTAL:		92.27
PROTEC	2ND HALF OF ROOF WORK	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS		20,783.00
			TOTAL:		20,783.00
PYRAMID FOODS/RAMEY/PRICE CUTTER	FOOD & SUPPLIES	GENERAL	GOVERNMENT ADMINISTRAT		185.06
	WATER, ICE	GENERAL	COMMUNITY DEVELOPMENT		3.98
	BALL CONCESSIONS	GENERAL	PARKS, RECREATION & CE		334.50
	POOL CONCESSIONS	GENERAL	PARKS, RECREATION & CE		135.05
	WATER, ICE	GENERAL	STREET & STORMWATER		7.47
	WATER, ICE	ELECTRIC	ELECTRIC DISTRIBUTION		60.55
	WATER, ICE	GAS	GAS		10.00
	WATER, ICE	WASTEWATER	WASTEWATER		3.98
	WATER, ICE	WATER	WATER		10.00
			TOTAL:		750.59
THE LIBRARY STORE, INC.	POLY SHIELD PROTECTORS	LIBRARY	LIBRARY		34.84
			TOTAL:		34.84
TRUSTPOINT INSURANCE	20 DODGE DURANGO INSURANCE	PUBLIC SAFETY	POLICE DEPARTMENT		801.00
			TOTAL:		801.00
TURNIPSEED, JULIE	LUNCH DURING TRAVEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		20.00
			TOTAL:		20.00
VINYL GRAPHICS	2020 DURANGO VINYL KIT	EQUIPMENT RESERVE	EQUIPMENT RESERVES		224.82
			TOTAL:		224.82
VYVE BROADBAND	PARK PLAZA NORTH	PARK PLAZA NORTH	PARK PLAZA NORTH		864.61
			TOTAL:		864.61
WOLKEN GOODYEAR, INC.	TIRE	GAS	GAS		110.12
	TIRE	WATER	WATER		110.13
			TOTAL:		220.25
WOLKEN PLBG. & ELECTRIC, INC.	2021 SPRING MAINTENANCE	GENERAL	GOVERNMENT ADMINISTRAT		243.33
	2021 SPRING MAINTENANCE	GENERAL	COMMUNITY DEVELOPMENT		68.27
	2021 SPRING MAINTENANCE	GENERAL	COMMUNITY DEVELOPMENT		87.53
	2021 SPRING MAINTENANCE	GENERAL	PARKS, RECREATION & CE		816.65
	2021 SPRING MAINTENANCE	LIBRARY	LIBRARY		262.59
	2021 SPRING MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT		262.59
	2021 SPRING MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT		87.53
	2021 SPRING MAINTENANCE	ELECTRIC	ELECTRIC DISTRIBUTION		262.59
	2021 SPRING MAINTENANCE	WASTEWATER	WASTEWATER		87.52
	2021 SPRING MAINTENANCE	WATER	WATER		87.53
	2021 SPRING MAINTENANCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		9.63
			TOTAL:		2,275.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				14
===== FUND TOTALS =====				
101	GENERAL	14,772.73		
104	LIBRARY	1,016.39		
105	PUBLIC SAFETY	8,036.62		
107	TOURISM	1,286.17		
109	ELECTRIC	57,400.49		
110	GAS	338.10		
111	SANITATION	426.65		
112	WASTEWATER	627.78		
113	WATER	11,233.14		
114	ECONOMIC DEVELOPMENT	29.63		
115	PARKSIDE #1	72.99		
116	PARKSIDE #2	101.28		
117	PARK PLAZA NORTH	1,039.12		
118	CAPITAL IMPROVEMENT	20,783.00		
119	EQUIPMENT RESERVE	224.82		
-----				
	GRAND TOTAL:	117,388.91		
-----				
TOTAL PAGES: 5				

Payroll: \$125,481.95

Bills: \$117,388.91

Total: \$242,870.86

**PROCLAMATION  
GARNETT FARMERS MARKET WEEK**

**WHEREAS** Garnett/Anderson County, Kansas farmers and ranchers provide citizens with access to healthful, locally, and regionally produced foods through farmers markets, which are expanding and evolving to accommodate the demand for a diverse array of agricultural products, and

**WHEREAS** farmers markets and other agricultural direct marketing outlets provide infrastructure to assist in the distribution of farm and value-added products, thereby contributing approximately \$9 billion each year to the U.S. economy, and

**WHEREAS** farmers markets serve as significant outlets by which small-to-medium, new and beginning, and veteran agricultural producers market agricultural products, generating revenue that supports the sustainability of family farms and the revitalization of rural communities nationwide, and

**WHEREAS** the City of Garnett recognizes the importance of expanding agricultural marketing opportunities that assist and encourage the next generation of farmers and ranchers; generate farm income to help stimulate business development and job creation; build community connections through rural and urban linkages; and more;

**NOW, THEREFORE**, to further awareness of farmers markets' contributions to life, health and well-being of the citizens of Garnett, I, Jody Cole, Mayor, do hereby proclaim the week of August 1-7, 2021, as Garnett Farmers Market Week, in conjunction with the observance of National Farmers Market Week. I call upon Garnett citizens to celebrate farmers markets with appropriate observance and activities.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 26<sup>th</sup> day of July 2021, the two-hundred forty-fourth year of the Independence of the United States of America.

---

Jody Cole, Mayor



Attest:

---

Travis Wilson, City Clerk

**MINUTES  
(NOT YET APPROVED)  
CITY OF GARNETT, KANSAS  
PLANNING COMMISSION MEETING**

**JULY 20, 2021**

---

The July 20, 2021, meeting of the Garnett Planning commission was called to order at 6:00 PM by Chair Beth Mersman. Commissioners present were Co-Chair Peterson, Landis, Norman, Scott, and Thomas. Also in attendance were Zoning Administrator Eric Mills, and GACC Director Kris Hix, along with several members of the public.

Chair Mersman asked for corrections or amendments to the minutes of the June 17, 2021, meeting. Commr. Landis moved to approve the minutes as written. During discussion, Chair Mersman noted a typographical error, citing Fire Coordinator, rather than Fire Coordinator. Mills stated he would correct the error and submit the minutes for approval at the August meeting. Commr. Landis amended his motion to approve the minutes of the June meeting with the understanding that the error would be corrected. Commr. Norman seconded; the motion carried 6-0.

Chair Mersman opened the floor for public comment. No citizens present chose to speak.

Chair Mersman opened the floor to new business, to consider the application for Special Use Permit made by the City of Garnett for the construction of a bulk water sales point at 0000 S Main St. Mills explained that with the construction of the new Water Treatment Plant at the south lake, the current bulk water sales will need to be closed and relocated. City Staff chose the subject property based on ownership, current use, burden on the infrastructure, and other factors. Chair Mersman opened the floor for discussion of the matter.

Several residents voiced their strong objection to the proposed use. Some argued that the proposed use would create an undue burden on the streets, as well as additional noise and light at night. They stated that the current light and noise created by the ethanol plant and the electric substation located on the subject property would only become greater.

Other residents stated that they had difficulty maintaining water pressure at their homes and that adding the facility there would only create more problems. Mills explained that the residents were not serviced by the line the city intended to use, and so no other problems would be created regarding water pressure for nearby residents. Chair Mersman asked Mills if he could produce a map to show what water lines were where, and what line would be used. Mills left the room to get the information.

During that discussion, a resident recommended that the city find another spot, and suggested near the campground at the south lake. Mills returned with copies of the map that indicated what lines serviced the houses in the area, and that the line the city would be using does not serve the nearby houses.



At this point, Co-Chair Peterson explained he received information that required his presence at home and would need to leave. He stated that he doesn't necessarily think that the location is bad, but more information is needed on how the facility would be located, and how locating at the subject property would impact the neighborhood. He then left the meeting.

Commr. Landis moved to table the matter of the special use application until Mills can provide the body with more information regarding more detailed location on the subject property, a better idea of the potential number of customers, and potential alternate locations. Commr. Norman seconded. Motion carried, 5-0.

Chair Mersman opened the floor for discussion of the other new business item, reviewing applications to fill the vacant seat on the Planning Commission. Mills stated the deadline was 5:00 PM today, and the city had received only one application, from Andy Frye. All Commissioners indicated their familiarity with Mr. Frye and agreed that he would be a welcome addition to the board. Commr. Landis moved, and Commr. Scott seconded, to recommend to the governing body the appointment of Andy Frye to the Planning Commission. Motion carried, 5-0.

Chair Mersman then turned to old business, begin review of City Ordinances related to Zoning, Planning, and Flood Damage Prevention, and opened the floor for discussion. Mills asked if everyone had the opportunity to review the ordinances, to which everyone indicated in the affirmative. Commr. Thomas indicated that he didn't see any definition of floodplain in the ordinances. Mills indicated that he could add a clarifier or definition stating that anytime the word floodplain was used, it referred to the floodplain established by FEMA. The Commission was receptive and indicated that no other modifications were necessary.

Commr. Landis moved, and Commr. Norman seconded, to recommend to the governing body, approval of the ordinances as written with the clarifier discussed. Motion carried, 5-0.

There being no other business before this Commission, Commr. Norman moved to adjourn. Commr. Landis seconded. Motion carried 5-0, meeting adjourned at 6:43 PM.

Garnett Tourism Advisory Committee  
Meeting Minutes  
July 20, 2021

The Garnett Tourism Advisory Committee met on Tuesday, July 20, 2021 at City Hall. The meeting was called to order at 4:40 p.m. with the following members present: Tom Emerson, Jr., Chairman, Krystal Baugher, Susan Caron, Helen Norman and Nicole Stevenson, members. Committee member Helen Norman arrived at 4:50 p.m. Absent: Paula Wallace, Vice-Chair, and Laurel Ladewig, committee member. Also, present: Susan Wettstein, Director of Community Development and Tourism and Kris Hix, Administrative Assistant.

#### Approval of Minutes

A motion was made by Susan Caron and seconded by Krystal Baugher to approve the minutes from May 4, 2021. The motion passed unanimously (4-0).

#### Financial Report

The cash balance of the Transient Guest Tax Fund as of the end of April is \$55,073.23. Director Wettstein also shared a financial report for the TGT fund showing state distribution year-to-date totaling \$8,493.24. Director Wettstein also stated that \$1,286.07 would be dispersed next week to Garnett BPW for Square Fair marketing request reimbursement.

#### New Business

TGT Requests: The Chamber Players Community Theatre submitted their request for funding. They requested a total amount of \$4,400, which would cover the next four performances' advertising. Tom Emerson, Jr., representing The Chamber Players Community Theatre's application, explained that the increase in the request was due to targeted marketing that they felt would be beneficial. This particular marketing would reach Franklin, Allen, and Miami counties, to try to increase ticket sales to pre-pandemic numbers. Chairman Emerson, Jr. also shared that they did not anticipate marketing in Osage or Coffey counties due to issues during print runs. The committee discussed the application, the targeted marketing, and the theatre group reaching new areas. A motion was made by Nicole Stevenson to recommend the application for \$4,400 be sent to the City Commission for approval as submitted. The motion was seconded by Helen Norman. Motion passed unanimously (5-0).

#### Old Business

##### New Event Contest:

The committee discussed how to proceed forward with a new event contest, which would offer \$1,000 as a prize for a business or organization that created and executed a new event that would bring at least 500 people to said event. Director Wettstein opened the discussion by asking the committee what type of event would qualify, how large the event needed to be and what stipulations would need to be in place for the prize to be awarded. The committee discussed

several options, including stating it must be a public event, that the business or organization would need to be incorporated with the state, as well as the possibility of an in-person interview process to help determine the winner. Discussion continued as to whether \$1,000 would be enough incentive, or if the prize needed increased. The committee also discussed accountability for funds, and if there were any legalities that would need addressed. Director Wettstein agreed, and will speak with City Attorney Terry Solander, on this matter before next meeting.

Strategic Plan:

Tabled until next meeting.

Staff Report: Director Wettstein shared her written report with the committee. She also shared that she and Kris had met with Maggie Moore, a local resident in Garnett who approached them about improvements to the Arthur Capper Memorial to make it more appealing for a tourist or locals to visit. The committee briefly discussed funding options. Director Wettstein asked committee member Nicole Stevenson if she could speak with the school about the possibility of a mural being painted on the building by the memorial.

Director Wettstein also shared that she would like to offer a series of videos to organizations and businesses that offered tips on advertising, event planning, and community building topics.

Adjournment

With no other business to come before the committee, a motion was made by Helen Norman and seconded by Krystal Baugher to adjourn the meeting. The meeting adjourned at 5:30 p.m.

Minutes respectfully submitted by Kris Hix, Administrative Assistant.

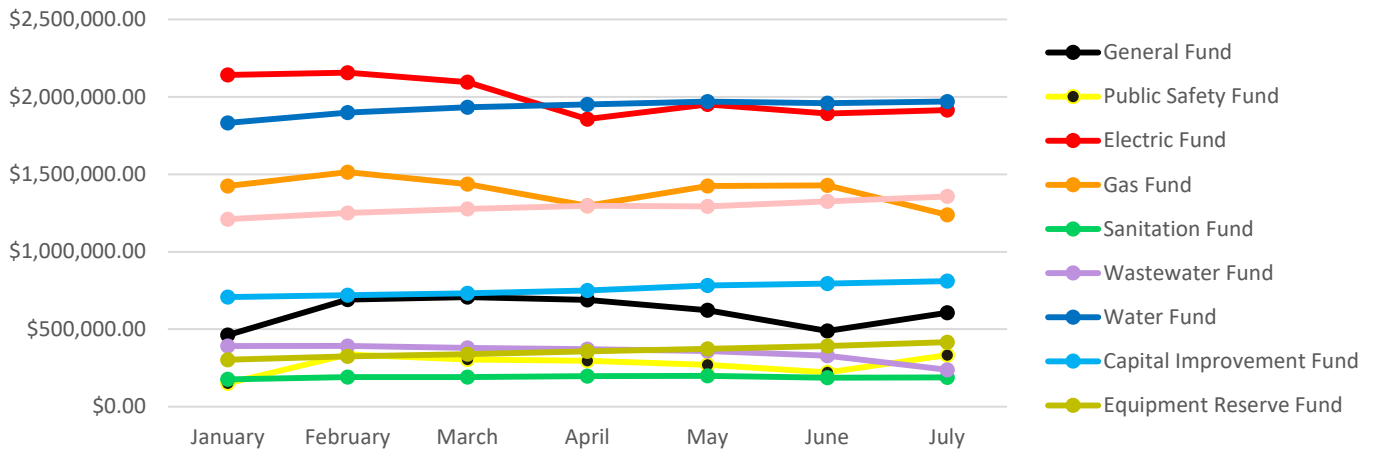
## June

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Beginning Budget Available</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Available Budget</b>	<b>Ending Cash Balance</b>
General Fund	\$488,024.52	\$1,344,548.87	\$320,160.83	\$202,542.92	\$1,142,005.95	\$605,642.43
<i>Government Administration</i>		\$493,180.98		\$65,718.33	\$427,462.65	
<i>Community Development</i>		\$159,208.05		\$18,565.31	\$140,642.74	
<i>Parks Recreation and Cemetery</i>		\$451,608.48		\$91,620.65	\$359,987.83	
<i>Streets and Stormwater</i>		\$205,551.36		\$21,638.63	\$183,912.73	
Airport Fund	\$29,595.57	\$78,714.28	\$32,386.80	\$8,487.68	\$70,226.60	\$53,494.69
Debt Service Fund	\$246,243.92	\$1,149,627.73	\$193,993.59	\$2,916.66	\$1,146,711.07	\$437,320.85
Library Fund	\$48,922.17	\$138,699.41	\$73,082.63	\$13,100.06	\$125,599.35	\$108,904.74
Public Safety Fund	\$221,410.08	\$779,002.60	\$197,727.07	\$85,599.89	\$693,402.71	\$333,537.26
<i>Fire Department</i>		\$79,703.53		\$8,846.06	\$70,857.47	
<i>Police Department</i>		\$664,299.07		\$71,753.83	\$592,545.24	
Special Highway Fund	\$401,334.82	\$400,000.00	\$34,771.37	\$0.00	\$400,000.00	\$436,106.19
Special Parks & Rec Fund	\$12,787.74	\$10,000.00	\$682.10	\$0.00	\$10,000.00	\$13,469.84
Tourism Fund	\$58,363.40	\$32,205.00	\$0.00	-\$676.00	\$32,881.00	\$59,039.40
Economic Development Fund	\$31,452.18	\$48,268.06	\$21,130.96	\$6,771.07	\$41,496.99	\$45,812.07
Parkside Place 1	\$676,543.25	\$157,521.74	\$15,556.00	\$9,034.97	\$148,486.77	\$683,064.28
Parkside Place 2	\$393,521.83	\$133,011.23	\$16,980.00	\$9,949.90	\$123,061.33	\$400,551.93
Park Plaza North	\$254,407.00	\$240,629.63	\$29,617.01	\$10,775.76	\$229,853.87	\$273,248.25
Electric Fund	\$1,891,568.94	\$2,037,921.10	\$307,635.70	\$284,244.32	\$1,753,676.78	\$1,914,960.32
<i>Electric Production</i>		\$1,113,758.48		\$157,897.07	\$955,861.41	
<i>Electric Distribution</i>		\$316,620.93		\$33,882.97	\$282,737.96	
Gas Fund	\$1,428,523.00	-\$2,186,535.20	\$68,943.19	\$258,822.75	-\$2,445,357.95	\$1,238,643.44
Sanitation Fund	\$186,740.68	\$237,746.88	\$29,708.30	\$26,481.29	\$211,265.59	\$189,967.69
Wastewater Fund	\$328,763.06	\$562,319.97	\$55,727.27	\$146,246.10	\$416,073.87	\$238,244.23
Water Fund	\$1,959,549.99	\$1,754,837.28	\$118,324.57	\$107,843.74	\$1,646,993.54	\$1,970,030.82
Capital Improvements Fund	\$795,285.98	-	\$28,916.66	\$13,636.65	-	\$810,565.99
Equipment Reserve Fund	\$391,600.52	-	\$21,479.15	-\$3,480.00	-	\$416,559.67
Tax Refund Reserve Fund	\$618,333.38	-	\$11,666.66	\$0.00	-	\$630,000.04
Tax Refund Litigation Fund	\$220,833.38	-	\$4,166.66	\$0.00	-	\$225,000.04
Drug Seizure Fund	\$7,098.66	-	\$0.00	\$0.00	-	\$7,098.66
<b>Totals</b>	<b>\$10,683,805.41</b>	<b>\$6,918,519</b>	<b>\$1,582,656.52</b>	<b>\$1,182,297.76</b>	<b>\$5,746,377.47</b>	<b>\$11,091,262.83</b>

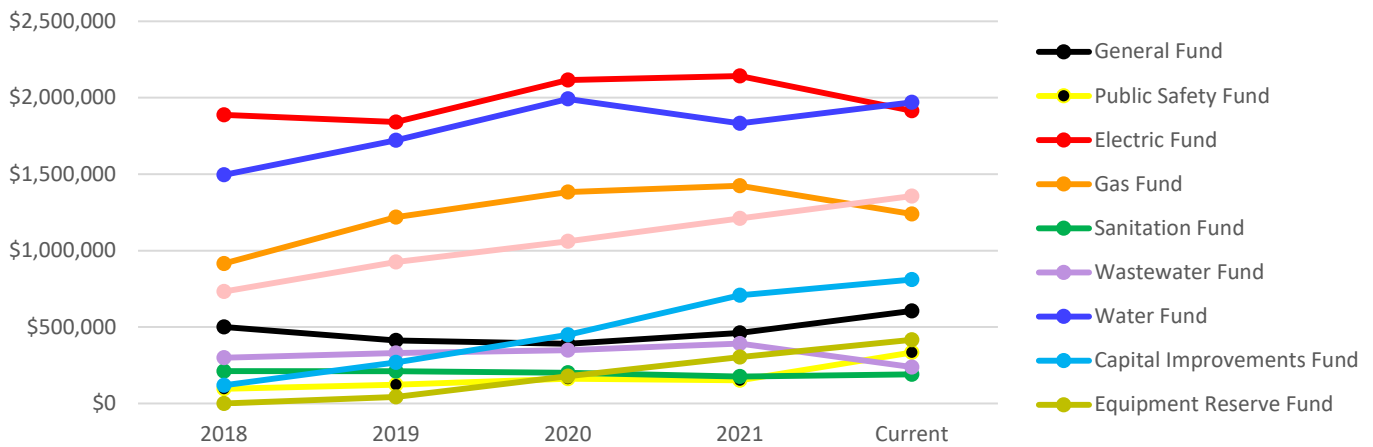
## Year to Date Totals

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Annual Budget</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Available Budget</b>	<b>Ending Cash Balance</b>	<b>Budget Remaining</b>
General Fund	\$462,409.54	\$2,170,000	\$1,171,226.94	\$1,027,994.05	\$1,142,005.95	\$605,642.43	53%
<i>Government Administration</i>		\$840,000		\$412,537.35	\$427,462.65		51%
<i>Community Development</i>		\$245,000		\$104,357.26	\$140,642.74		57%
<i>Parks, Recreation, and Cemetery</i>		\$687,500		\$327,512.17	\$359,987.83		52%
<i>Streets and Stormwater</i>		\$337,500		\$153,587.27	\$183,912.73		54%
Airport Fund	\$41,519.22	\$132,500	\$74,248.87	\$62,273.40	\$70,226.60	\$53,494.69	53%
Debt Service Fund	\$52,440.20	\$1,307,500	\$545,669.58	\$160,788.93	\$1,146,711.07	\$437,320.85	88%
Library Fund	\$29,651.39	\$210,000	\$163,654.00	\$84,400.65	\$125,599.35	\$108,904.74	60%
Public Safety Fund	\$151,029.91	\$1,150,000	\$639,104.64	\$456,597.29	\$693,402.71	\$333,537.26	60%
<i>Fire Department</i>		\$115,000		\$44,142.53	\$70,857.47		62%
<i>Police Department</i>		\$975,000		\$382,454.76	\$592,545.24		61%
Special Highway Fund	\$239,848.91	\$400,000	\$196,257.28	\$0.00	\$400,000.00	\$436,106.19	100%
Special Parks & Rec Fund	\$12,253.61	\$10,000	\$1,216.23	\$0.00	\$10,000.00	\$13,469.84	100%
Tourism Fund	\$52,665.16	\$35,000	\$8,493.24	\$2,119.00	\$32,881.00	\$59,039.40	94%
Economic Development Fund	\$30,888.81	\$80,000	\$53,426.27	\$38,503.01	\$41,496.99	\$45,812.07	52%
Parkside Place 1	\$641,475.77	\$200,000	\$93,101.74	\$51,513.23	\$148,486.77	\$683,064.28	74%
Parkside Place 2	\$363,792.60	\$190,000	\$103,698.00	\$66,938.67	\$123,061.33	\$400,551.93	65%
Park Plaza North	\$205,414.25	\$330,000	\$167,980.13	\$100,146.13	\$229,853.87	\$273,248.25	70%
Electric Fund	\$2,142,010.25	\$3,650,000	\$1,669,273.29	\$1,896,323.22	\$1,753,676.78	\$1,914,960.32	48%
<i>Electric Production</i>		\$2,137,500		\$1,181,638.59	\$955,861.41		45%
<i>Electric Distribution</i>		\$471,000		\$188,262.04	\$282,737.96		60%
Gas Fund	\$1,424,277.97	\$1,590,000	\$3,849,723.42	\$4,035,357.95	-\$2,445,357.95	\$1,238,643.44	-154%
Sanitation Fund	\$176,102.51	\$370,000	\$172,599.59	\$158,734.41	\$211,265.59	\$189,967.69	57%
Wastewater Fund	\$391,862.98	\$900,000	\$330,307.38	\$483,926.13	\$416,073.87	\$238,244.23	46%
Water Fund	\$1,832,089.75	\$2,200,000	\$690,947.53	\$553,006.46	\$1,646,993.54	\$1,970,030.82	75%
Capital Improvements Fund	\$707,529.72	-	\$173,500.04	\$70,463.77	-	\$810,565.99	-
Equipment Reserve Fund	\$303,180.64	-	\$134,083.41	\$20,704.38	-	\$416,559.67	-
Tax Refund Reserve Fund	\$560,000.00	-	\$70,000.04	\$0.00	-	\$630,000.04	-
Tax Refund Litigation Fund	\$200,000.00	-	\$25,000.04	\$0.00	-	\$225,000.04	-
Drug Seizure Fund	\$7,098.66	-	\$0.00	\$0.00	-	\$7,098.66	-
<b>Totals</b>	<b>\$10,027,541.85</b>	<b>\$14,925,000</b>	<b>\$10,333,511.66</b>	<b>\$9,269,790.68</b>	<b>\$5,746,377.47</b>	<b>\$11,091,262.83</b>	<b>39%</b>

### 2021 Major Funds Cash Balance



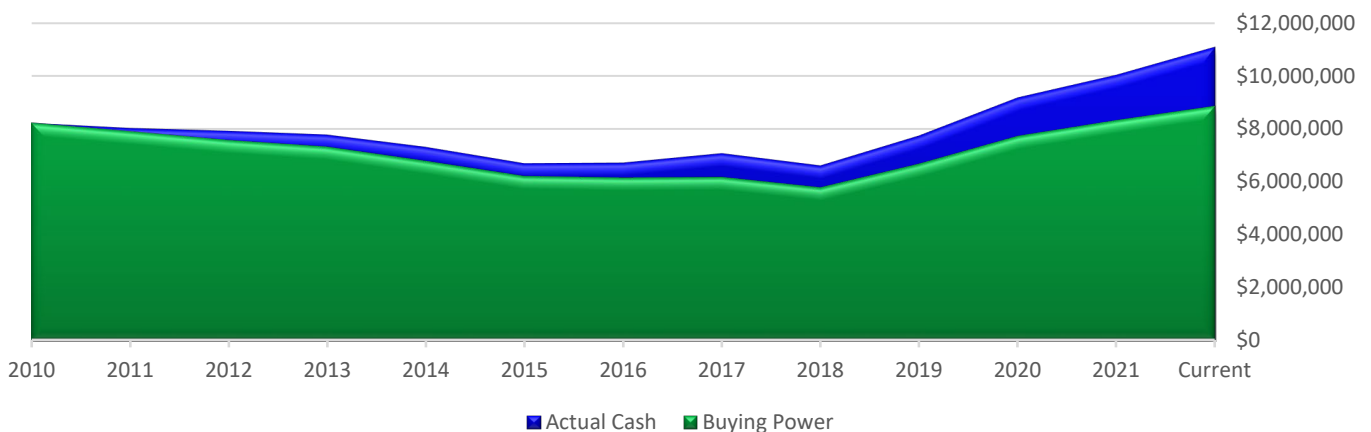
### Trend of Major Funds Cash Balance



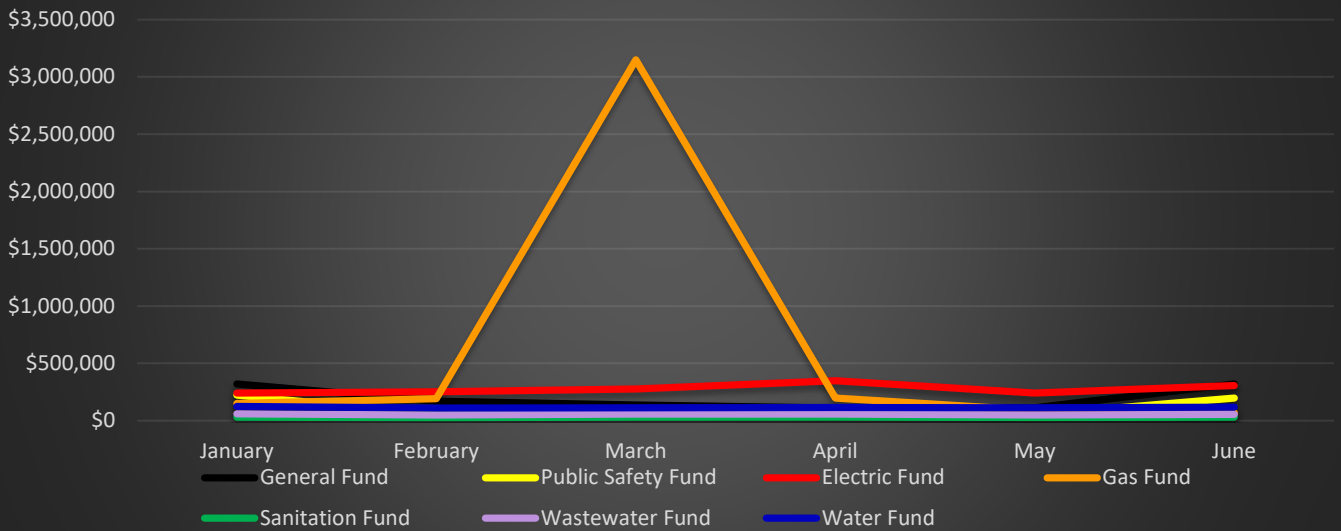
### Major Fund Reserve Levels

Fund	Needed Reserve	Projected Reserve	Fund	Needed Reserve	Projected Reserve
Electric Utility Fund	\$1,100,000	\$1,250,000	Sanitation Utility Fund	\$100,000	\$125,000
Gas Utility Fund	\$450,000	\$600,000	Wastewater Utility Fund	\$125,000	\$100,000
General Fund	\$600,000	\$200,000	Water Utility Fund	\$500,000	\$900,000
Public Safety Fund	\$350,000	\$50,000			

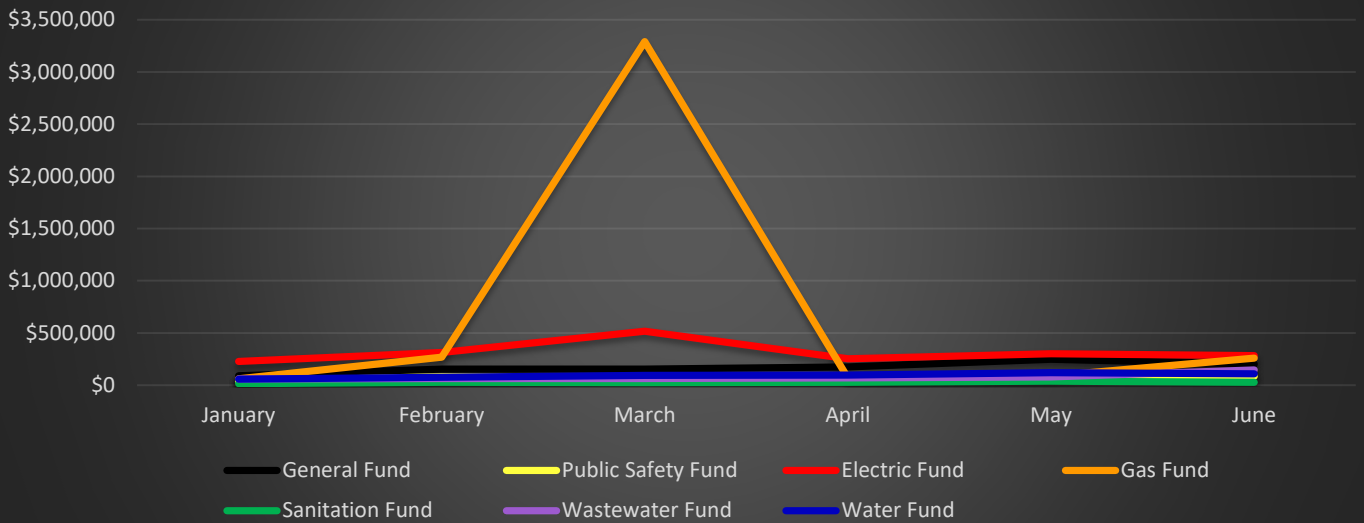
### City Cash Reserves Over Time



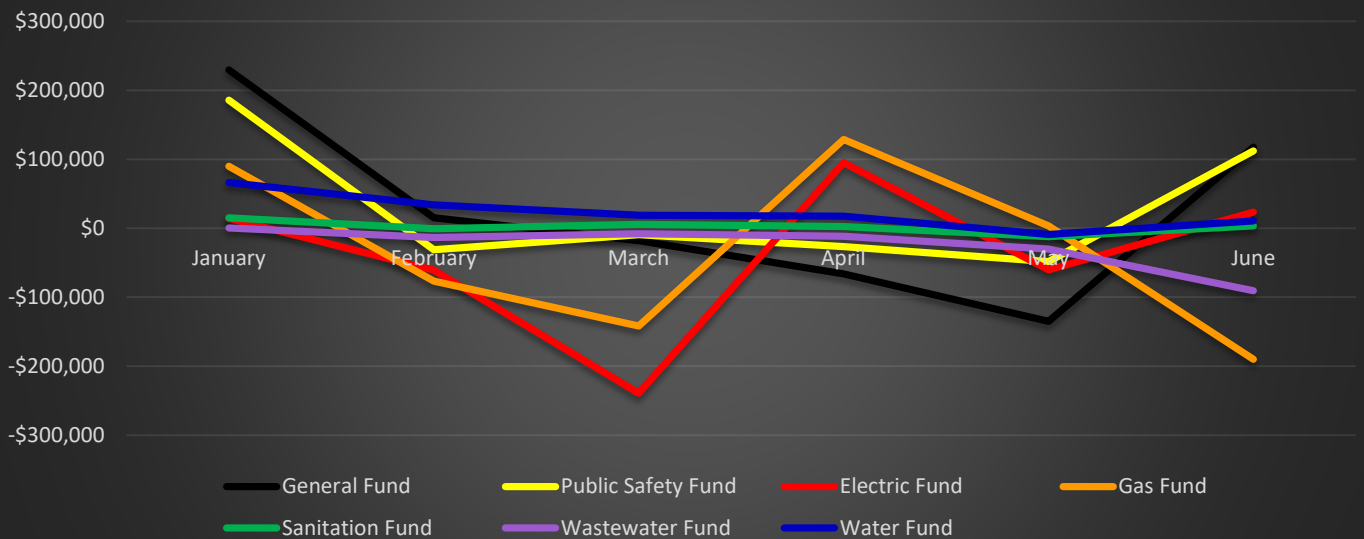
## 2021 Operating Fund Revenue



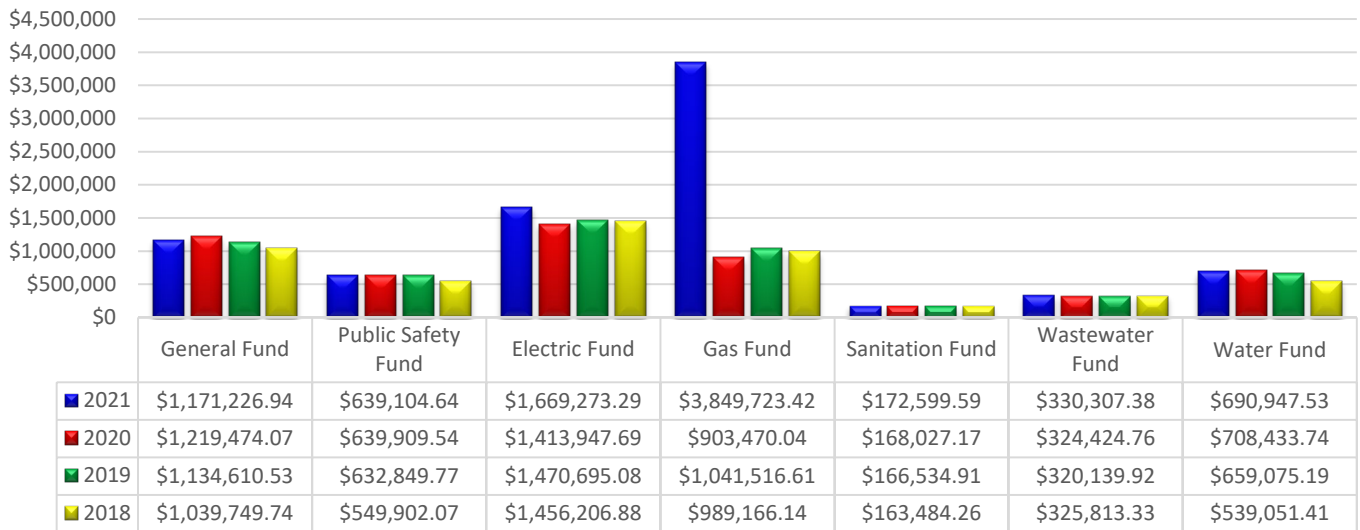
## 2021 Operating Fund Expenses



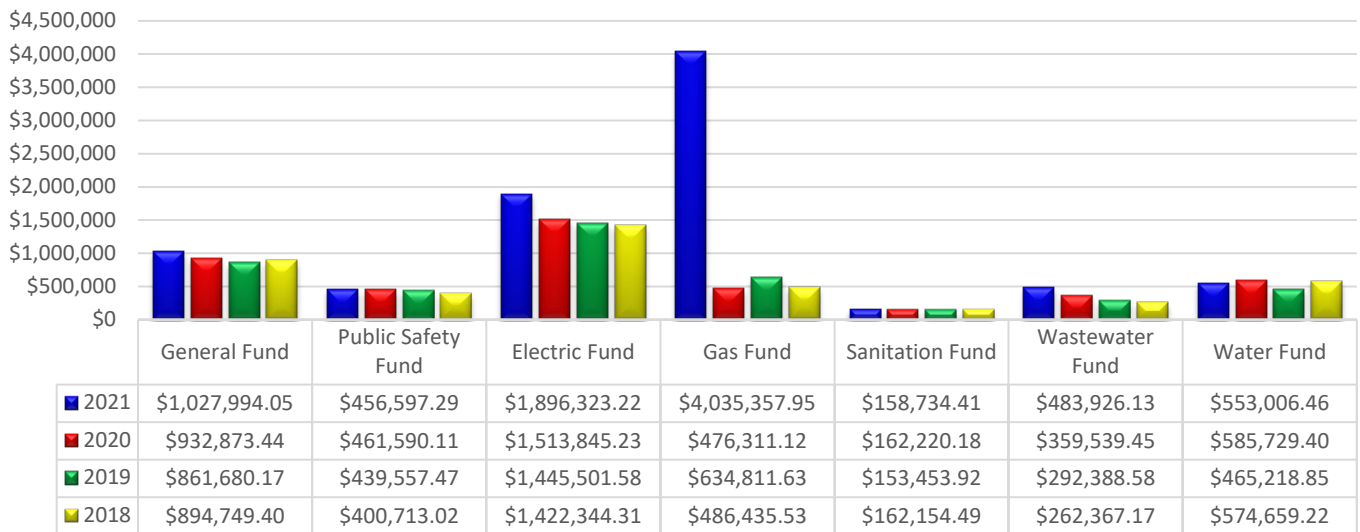
## 2021 Operating Fund Cash Flow



## Revenue Comparison



## Expense Comparison



## Cash Flow Comparison

