

CITY OF HILLSBORO
CITY COUNCIL MEETING

Agenda – Regular Meeting - Tuesday, April 18, 2023, at 6:30 p.m.
Zoom Link: <https://us02web.zoom.us/j/81338906250>

- A. Meeting Called to Order
- B. Approval of Consent Agenda
 - 1. Vouchers totaling \$208,242.46
 - 2. Minutes for the April 4, 2023 Meeting
- C. Public Comment
- D. Presentation of the 2022 Audit Financial Statements by Adams Brown
- E. Public Hearing for Ordinance 1366 regarding dog confinement
- F. Business Items
 - 1. Consideration of Ordinance 1366 regarding dog confinement
 - 2. Consideration of a revised quote from Johnson Service Company for sewer lining totaling \$257,075
 - 3. Consideration of a purchase of a Chlorine Dioxide generator from D&F Services LLC
 - 4. Lease-Purchase Agreement with Central National Bank for the purchase of equipment
- G. Discussion
 - 1. Meeting Room Rental Policy
 - 2. Neighborhood Revitalization Plan
 - 3. Q1 Strategic Plan Update
- H. City Administrator's Report
- I. Public Comments
- J. Council Comments
- K. Adjournment

Hillsboro, Kansas
April 4, 2023

1. The City Council met in regular session via Zoom and in person on Tuesday, April 4, 2023 at 6:32pm with Mayor Lou Thurston and Council members Blake Beye, David Loewen and Byron McCarty participating.

Members Absent: Brent Driggers.

2. **Others Participating:** Andrew Kovar, City Attorney; Matt Stiles, City Administrator; Danielle Bartel, City Clerk; Dale Dalke, Street Superintendent; Ronald Wilkins, 606 S Lincoln.

3. **CALL TO ORDER:** Mayor Lou Thurston called the meeting to order at 6:32pm.

4. APPROVAL OF CONSENT AGENDA

MINUTES for the regular meeting dated March 21, 2023.

VOUCHERS in the amount of \$93,887.47.

PARK SHELTER ROOF REPLACEMENT REAPPROVAL in the amount of \$17,883 with Spring Branch Construction.

Council member McCarty motioned to approve the consent agenda. Council member Loewen seconded. Motion carried.

5. **PUBLIC COMMENTS:** None

6. **DEPARTMENT HEAD ANNUAL REPORT – DALE DALKE, STREET SUPERINTENDENT:** Dale Dalke noted he has been with the city for 16 years and highlighted his team of Matt Hein and Darin Luthi. The street department has one open position. Dalke shared of several large projects over the last year with the most significant being the splash park where staff installed new lines on Washington Street, poured 250' of full curb and angled parking, ran underground trenching for lines, and more. The staff, along with help from Vogts Parga, will pour 60 yards of concrete for the main splash pad next week. Additional work will include fabricating a steel shade structure, sidewalks, a patio area, and planting grass.

Dalke also mentioned significant projects including drainage improvements, decluttering the museum, conducting an online and in person auction, and resealing downtown streets. Looking forward, he shared of streets needing to be rebuilt, and new sidewalks reaching to the outskirts of town. He would also like to see the sidewalk replacement program promoted. Dalke listed several equipment upgrades that would be helpful and thanked the council for supporting the street department with funds and in the work they do. Mayor Thurston thanked him for the report and the work done by Dale and his team.

7. BUSINESS ITEMS

CONSIDERATION OF ORDINANCE 1367 – KEEPING OF CHICKENS: Administrator Stiles reviewed the ordinance for allowing chickens within city limits and the associated requirements.

Council member McCarty motioned to adopt Ordinance 1366 and authorized the mayor to sign. Council member Loewen seconded. Mayor Thurston clarified with the City Attorney that this ordinance does not supersede any homeowners' association regulations. Motion carried 3-0.

Ronald Wilkins of 606 S Lincon shared his appreciation to the Council and staff for the action taken.

CONSIDERATION OF RESOLUTION 2023-05 – ESTABLISHING THE SUMP PUMP AMNESTY PROGRAM:

Administrator Stiles described the sump pump amnesty program which encourages self-reporting by citizens to aid the city in complying with the EPA & KDHE inflow and infiltration mandate.

Council member Loewen motioned to approve Resolution 2023-05 to establish the Sump Pump Amnesty Program. Council member McCarty seconded. Motion carried 3-0.

LEASE-PURCHASE AGREEMENT WITH CENTRAL NATIONAL BANK: Administrator Stiles noted the lease purchase agreement will not be issued until a specific tandem dump truck has been selected. Staff recommended this item be tabled.

Council member Beye motioned to table the lease-purchase agreement with Central National Bank for the purchase of equipment until the specific tandem axle dump truck has been identified. Council member McCarty seconded. Motion carried.

HILLSBORO FORD INVOICES: Administrator Stiles reviewed invoices from Hillsboro Ford totaling \$1,822.30. Council member McCarty motioned to approve payment. Council member Loewen seconded. Council member Beye abstained. Motion carried.

8. DISCUSSION ITEMS

ORDINANCE 1366 – DOG CONFINEMENT: Administrator Stiles highlighted two minor changes, the first regarding securing a dog on the back of a truck, and second, a technical change to note that the municipal court can determine if a dog is vicious. Staff recommended a public hearing be held on April 18, 2023.

Council member McCarty motioned to set a public hearing for Ordinance 1366 regarding dog confinement at the next regular City Council meeting on April 18, 2023 at 6:30pm. Council member Beye seconded. Council member Loewen mentioned he will not be at the April 18 meeting. Motion carried.

9. CITY ADMINISTRATOR’S REPORT: Administrator Stiles reported on the following:

- Fire Station Meeting
- County Zoning
- Light Remodel at the Golf Clubhouse
- Landlord Letter
- Housing Focus Groups
- Switching Backup Server Backup System
- Approved for KDHE Sole Source Purchase
- Meeting with Mirror on STAND Program
- Notorious Exhibit
- Damage at the Park
- Sales Tax Revenue

10. LAND BANK MEETING: Council moved into a Land Bank meeting at 7:11pm. The regular City Council meeting resumed at 7:21pm.

11. PUBLIC COMMENTS: None.

12. COUNCIL COMMENTS: Council member Loewen mentioned that Delores Dalke, former Mayor, is not doing well. Mayor Thurston shared that Dalke is in intensive care and to keep her and her family and friends in mind. Council member Beye shared about the first fire committee meeting and inquired about the Pickup Line. Staff noted the city had discussed a potential location with the owners.

13. ADJOURNMENT: Council meeting adjourned at 7:23pm.

ATTEST:

LOUIS THURSTON, MAYOR

DANIELLE BARTEL, CITY CLERK

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
4 CENTRAL NATIONAL BANK										
		34090	4/06/2023	3251	AMERICAN ELECTRIC	653.71				
		34091	4/06/2023	3475	BOMGAARS	1,018.71				
		34092	4/06/2023	3287	CO-AG PROPANE	214.95				
		34093	4/06/2023	3023	FAMILY HEALTH AMERICA, L.C.	105.82				
		34094	4/06/2023	1682	FASTENAL COMPANY	185.11				
		34095	4/06/2023	3476	CAREN FUNK	37.10				
		34096	4/06/2023	3582	GCSAA	100.00				
		34097	4/06/2023	2918	HAIVALA CONCRETE TOOLS, INC.	314.00				
		34098	4/06/2023	3048	IMAGEQUEST	33.23				
		34099	4/06/2023	3580	JASON WHEELER	65.08				
		34100	4/06/2023	1066	JOST SERVICE, INC.	517.12				
		34101	4/06/2023	1069	TODD D. JOST	2,737.83				
		34102	4/06/2023	2740	LOCKE SUPPLY	404.44				
		34103	4/06/2023	2948	M6 CONCRETE ACCESSORIES	722.11				
		34104	4/06/2023	3354	MCCONNELL & ASSOCIATES	2,869.69				
		34105	4/06/2023	3525	OURTOWN DEVELOPMENT INITIATIVE	1,839.79				
		34106	4/06/2023	3592	OVERHEAD DOOR CO	1,359.89				
		34107	4/06/2023	3422	PLENERT MOWING	120.00				
		34108	4/06/2023	1479	DOUG SISK	5.57				
		34109	4/06/2023	3518	KALEB SPENCER	233.13				
		34110	4/06/2023	2406	TRIPLETT WOOLF GARRETSON LLC	2,631.00				
		34111	4/06/2023	1939	U S A BLUEBOOK	1,294.93				
		34112	4/06/2023	2952	WESTERN ASSOCIATES	564.91				
*		3499								
		3500	4/06/2023	1647	DALE DALKE	110.50				ACH
		3501	4/06/2023	1160	CYNTHIA L. FLEMING	50.00				ACH
		3502	4/06/2023	3063	TODD HELMER	61.45				ACH
		3503	4/06/2023	1565	HILLSBORO CONVENTION & VISITOR	4,499.63				ACH
		3504	4/06/2023	1080	K M U	2,378.00				ACH
		3505	4/06/2023	3460	DAVID LOCKWOOD	127.26				ACH
		3506	4/06/2023	2351	MORGAN MARLER	154.44				ACH
		3507	4/06/2023	1110	STANION WHOLESALE ELECTRIC 107	1,170.83				ACH
*		6100879								
		6100880	4/06/2023	3014	XEROX FINANCIAL SERVICES	316.31				E-PAY
		6100881	4/06/2023	3014	XEROX FINANCIAL SERVICES	134.33				E-PAY
		6100882	4/06/2023	2151	PEPSI COLA COMPANY	765.54				E-PAY
		6100883	4/06/2023	2547	ATMOS ENERGY	3,671.52				E-PAY
		6100884	4/06/2023	3242	CIT	9.67				E-PAY
		6100885	4/06/2023	1122	CITY OF HILLSBORO	7,034.82				E-PAY
		6100886	4/06/2023	2714	VERIZON WIRELESS	23.26				E-PAY
		6100887	4/06/2023	2714	VERIZON WIRELESS	80.02				E-PAY
		6100888	4/06/2023	2714	VERIZON WIRELESS	69.78				E-PAY
		6100889	4/06/2023	2714	VERIZON WIRELESS	240.06				E-PAY
		6100890	4/06/2023	1718	MARION NATIONAL BANK	3,189.06				E-PAY

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	42,114.60
CLEARED	.00

BANK 4 TOTAL	42,114.60
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
101 GENERAL	19,065.68	19,065.68	.00	.00
105 INDUSTRIAL	1,839.79	1,839.79	.00	.00
215 SPECIAL LAW ENFORCE/FIRE	3,189.06	3,189.06	.00	.00
400 CIP	5,094.25	5,094.25	.00	.00
618 WATER	3,653.93	3,653.93	.00	.00
619 ELECTRIC	3,071.26	3,071.26	.00	.00
620 REFUSE	966.66	966.66	.00	.00
621 SEWER	5,233.97	5,233.97	.00	.00

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1996-1040184	1	4/06/23	4/06/23	CENTRAL NATIONAL BANK 3251 AMERICAN ELECTRIC SPLASH PAD WIRE	653.71	400	400-610-6309 CIP-SPLASH PAD	1
				INVOICE TOTAL	653.71			
				VENDOR TOTAL	653.71			
040623	1	4/06/23	4/06/23	2547 ATMOS ENERGY UTILITIES	800.37	618	618-812-5280 WATER PRODUCTION UTILITIES E-PAYMNT 6100883 4/06/23	1
	2			UTILITIES	65.78	618	618-812-5280 WATER PRODUCTION UTILITIES E-PAYMNT 6100883 4/06/23	1
	3			UTILITIES	182.18	101	101-310-5280 PARK UTILITIES E-PAYMNT 6100883 4/06/23	1
	4			UTILITIES	358.08	101	101-120-5280 ADMIN UTILITIES E-PAYMNT 6100883 4/06/23	1
	5			UTILITIES	340.83	101	101-350-5280 MUSEUM UTILITIES E-PAYMNT 6100883 4/06/23	1
	6			UTILITIES	147.69	101	101-350-5280 MUSEUM UTILITIES E-PAYMNT 6100883 4/06/23	1
	7			UTILITIES	542.57	101	101-350-5280 MUSEUM UTILITIES E-PAYMNT 6100883 4/06/23	1
	8			UTILITIES	66.18	101	101-410-5280 STREET UTILITIES E-PAYMNT 6100883 4/06/23	1
	9			UTILITIES	66.18	619	619-830-5280 ELEC DIST UTILITIES E-PAYMNT 6100883 4/06/23	1
	10			UTILITIES	66.19	620	620-850-5280 REFUSE DIST UTILITIES E-PAYMNT 6100883 4/06/23	1
	11			UTILITIES	572.66	400	400-610-6503 CIP-AMPI PROPERTY E-PAYMNT 6100883 4/06/23	1
	12			UTILITIES	55.43	400	400-610-6503 CIP-AMPI PROPERTY E-PAYMNT 6100883 4/06/23	1
	13			UTILITIES	88.20	101	101-330-5280 GOLF UTILITIES E-PAYMNT 6100883 4/06/23	1
	14			UTILITIES	319.18	101	101-210-5280 POLICE UTILITIES E-PAYMNT 6100883 4/06/23	1
				INVOICE TOTAL	3,671.52			
				VENDOR TOTAL	3,671.52			

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
040623	1	4/06/23	4/06/23	3475 BOMGAARS BOOTS	149.99	619	619-830-5301 ELEC DIST COMMODITIES	1
	2			FAUCET	62.47	620	620-850-5301 REFUSE DISTB COMMODITIES	1
	3			TOOLS SUPPLIES	242.38	618	618-810-5301 WTR DIST COMMODITIES	1
	4			SUPPLIES	75.91	618	618-812-5301 WATER PROD COMMODITIES	1
	5			POINT REPAIRS SUPPLIES	225.33	621	621-870-5301 SEWER DIST COMMODITIES	1
	6			SUPPLIES	31.68	101	101-340-5301 SPORTS COMPLEX COMMODITIES	1
	7			TOOL	49.99	101	101-320-5301 POOL COMMODITIES	1
	8			SUPPLIES	30.97	101	101-210-5301 POLICE COMMODITIES	1
	9			BOOTS	149.99	101	101-330-5301 GOLF COMMODITIES	1
					INVOICE TOTAL	1,018.71		
				VENDOR TOTAL	1,018.71			
41950947	1	4/06/23	4/06/23	3242 CIT LATE FEES	9.67	101	101-210-5301 POLICE COMMODITIES E-PAYMNT 6100884 4/06/23	1
				INVOICE TOTAL	9.67			
				VENDOR TOTAL	9.67			
040623	1	4/06/23	4/06/23	1122 CITY OF HILLSBORO UTILITIES	518.88	101	101-120-5280 ADMIN UTILITIES E-PAYMNT 6100885 4/06/23	1
	2			UTILITIES	2.15	400	400-610-6503 CIP-AMPI PROPERTY E-PAYMNT 6100885 4/06/23	1
	3			UTILITIES	475.59	619	619-830-5280 ELEC DIST UTILITIES E-PAYMNT 6100885 4/06/23	1
	4			UTILITIES	222.81	101	101-350-5280 MUSEUM UTILITIES E-PAYMNT 6100885 4/06/23	1
	5			UTILITIES	340.27	101	101-310-5280 PARK UTILITIES E-PAYMNT 6100885 4/06/23	1
	6			UTILITIES	187.20	101	101-210-5280 POLICE UTILITIES E-PAYMNT 6100885 4/06/23	1
	7			UTILITIES	223.60	101	101-320-5280 POOL UTILITIES E-PAYMNT 6100885 4/06/23	1
	8			UTILITIES	3,151.60	621	621-870-5280	1

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	9			UTILITIES	162.47	101	SEWER DIST UTILITIES E-PAYMNT 6100885 4/06/23 101-410-5280	1
	10			UTILITIES	1,039.73	618	STREET UTILITIES E-PAYMNT 6100885 4/06/23 618-812-5280	1
	11			UTILITIES	.26	101	WATER PRODUCTION UTILITIES E-PAYMNT 6100885 4/06/23 101-110-5280	1
	12			UTILITIES	508.68	400	LEGISLATIVE UTILITIES E-PAYMNT 6100885 4/06/23 400-610-6309	1
	13			UTILITIES	201.58	101	CIP-SPLASH PAD E-PAYMNT 6100885 4/06/23 101-330-5280	1
							GOLF UTILITIES E-PAYMNT 6100885 4/06/23	
				INVOICE TOTAL	7,034.82			
				VENDOR TOTAL	7,034.82			
1013284	1	4/06/23	4/06/23	3287 CO-AG PROPANE FORKLIFT PROPANE CYLINDER FILL	34.99	618	618-812-5326 WATER PROD-DIESEL/PROPANE	1
				INVOICE TOTAL	34.99			
1013529	1	4/06/23	4/06/23	100# PROPANE CYLINDER FILL	104.99	101	101-410-5326	1
	2			20# PROPANE CYLINDER FILL	24.99	101	STREET DIESEL & PROPANE 101-410-5326	1
				INVOICE TOTAL	129.98		STREET DIESEL & PROPANE	
1013608	1	4/06/23	4/06/23	20# PROPANE CYLINDER FILL	24.99	101	101-410-5326	1
				INVOICE TOTAL	24.99		STREET DIESEL & PROPANE	
1013612	1	4/06/23	4/06/23	20# PROPANE CYLINDER FILL	24.99	101	101-410-5326	1
				INVOICE TOTAL	24.99		STREET DIESEL & PROPANE	
				VENDOR TOTAL	214.95			
040623	1	4/06/23	4/06/23	1647 DALE DALKE MEAL REIMB-EQUIP	18.10	101	101-410-5301	1
				INVOICE TOTAL	18.10		STREET COMMODITIES	
040623A	1	4/06/23	4/06/23	GAS REIMB - SNOW PLOW	80.06	101	101-410-5301	1
	2			MEAL REIMB - SNOW PLOW	12.34	101	STREET COMMODITIES 101-410-5301	1
				INVOICE TOTAL	92.40		STREET COMMODITIES	
				VENDOR TOTAL	110.50			

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
040623	1	4/06/23	4/06/23	3023 FAMILY HEALTH AMERICA, L.C. ADMINISTRATIVE SERVICES	105.82	101	101-110-5201 LEGISLATIVE CONTRACTUAL SE	1
				INVOICE TOTAL	105.82			
				VENDOR TOTAL	105.82			
KSMCP288770	1	4/06/23	4/06/23	1682 FASTENAL COMPANY AIR HOSE FOR COMPRESOR	185.11	101	101-410-5301 STREET COMMODITIES	1
				INVOICE TOTAL	185.11			
				VENDOR TOTAL	185.11			
040623	1	4/06/23	4/06/23	1160 CYNTHIA L. FLEMING UNIT #9	50.00	101	101-350-5301 MUSEUM COMMODITIES	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
040623	1	4/06/23	4/06/23	3476 CAREN FUNK EASTER CANDY FOR KIDS	37.10	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	37.10			
				VENDOR TOTAL	37.10			
040623	1	4/06/23	4/06/23	3582 GCSAA UNRUH MEMBERSHIP	60.00	101	101-330-5301 GOLF COMMODITIES	1
	2			EDIGER MEMBERSHIP	40.00	101	101-330-5301 GOLF COMMODITIES	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
16759	1	4/06/23	4/06/23	2918 HAIVALA CONCRETE TOOLS, INC. CONCRETE TOOLS	314.00	101	101-410-5301 STREET COMMODITIES	1
				INVOICE TOTAL	314.00			
				VENDOR TOTAL	314.00			
040623	1	4/06/23	4/06/23	3063 TODD HELMER MEAL REIMB-CONF	61.45	619	619-830-5301 ELEC DIST COMMODITIES	1
				INVOICE TOTAL	61.45			
				VENDOR TOTAL	61.45			
040623	1	4/06/23	4/06/23	1565 HILLSBORO CONVENTION & VISITOR MARCH APPROPRIATIONS	1,000.00	101	101-550-5871 APPROPRIATIONS TO CVB	1

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			REMAINDER 22 TRANS GUEST TAX	3,499.63	101	101-550-5871 APPROPRIATIONS TO CVB	1
				INVOICE TOTAL	4,499.63			
				VENDOR TOTAL	4,499.63			
IN4309048	1	4/06/23	4/06/23	3048 IMAGEQUEST PRINTING OVERAGE	33.23	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	33.23			
				VENDOR TOTAL	33.23			
040623	1	4/06/23	4/06/23	3580 JASON WHEELER MEAL REIMB - KRWA	65.08	618	618-812-5301 WATER PROD COMMODITIES	1
				INVOICE TOTAL	65.08			
				VENDOR TOTAL	65.08			
040623	1	4/06/23	4/06/23	1066 JOST SERVICE, INC. FUEL	130.23	101	101-340-5305 SPORTS COMPLEX GAS & OIL	1
	2			FUEL	105.88	621	621-870-5305 SEWER DIST GAS & OIL	1
	3			FUEL	207.07	619	619-830-5305 ELEC DIST GAS & OIL	1
	4			FUEL	73.94	618	618-810-5305 WTR DIST GAS & OIL	1
				INVOICE TOTAL	517.12			
				VENDOR TOTAL	517.12			
24039	1	4/06/23	4/06/23	1069 TODD D. JOST CISTERN COVER - J GAYLE	68.32	101	101-410-5301 STREET COMMODITIES	1
				INVOICE TOTAL	68.32			
24042	1	4/06/23	4/06/23	HINGE REPAIR	90.00	101	101-220-5301 FIRE COMMODITIES	1
				INVOICE TOTAL	90.00			
24062	1	4/06/23	4/06/23	STEEL SHADE STRUCTURE	2,579.51	400	400-610-6309 CIP-SPLASH PAD	1
				INVOICE TOTAL	2,579.51			
				VENDOR TOTAL	2,737.83			
17865	1	4/06/23	4/06/23	1080 K M U 2Q DUES	352.95	101	101-410-5201 STREET CONTRACTUAL SERVICE	1
	2			2Q DUES	823.55	619	619-830-5201 ELEC DIST CONTRACTUAL SERV	1
	3			2Q DUES	352.95	621	621-870-5201	1

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			2Q DUES	235.30	620	SEWER DIST CONTRACTUAL SER 620-850-5201	1
	5			2Q DUES	352.95	618	REFUSE DISTB CONTRACTUAL S 618-812-5201	1
	6			2Q DUES	235.30	618	WATER PROD CONTRACTUAL SER 618-810-5201	1
				INVOICE TOTAL	2,353.00		WTR DIST CONTRACTUAL SERVI	
200007125	1	4/06/23	4/06/23	EMPLOYMENT ADS	25.00	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	2,378.00			
48872066-00	1	4/06/23	4/06/23	2740 LOCKE SUPPLY WATER HEATER	404.44	620	620-850-5301 REFUSE DISTB COMMODITIES	1
				INVOICE TOTAL	404.44			
				VENDOR TOTAL	404.44			
040623	1	4/06/23	4/06/23	3460 DAVID LOCKWOOD WATER HEATER SUPPLIES REIMB	17.99	620	620-850-5301 REFUSE DISTB COMMODITIES	1
				INVOICE TOTAL	17.99			
040623A	1	4/06/23	4/06/23	MILEAGE REIMB	89.74	620	620-850-5301 REFUSE DISTB COMMODITIES	1
	2			WATER HEATER REIMB	19.53	620	620-850-5301 REFUSE DISTB COMMODITIES	1
				INVOICE TOTAL	109.27			
				VENDOR TOTAL	127.26			
0939843-IN	1	4/06/23	4/06/23	2948 M6 CONCRETE ACCESSORIES CONCRETE SUPPLIER	559.00	400	400-610-6309 CIP-SPLASH PAD	1
				INVOICE TOTAL	559.00			
0940603-IN	1	4/06/23	4/06/23	CONCRETE SUPPLIER	163.11	400	400-610-6309 CIP-SPLASH PAD	1
				INVOICE TOTAL	163.11			
				VENDOR TOTAL	722.11			
040623	1	4/06/23	4/06/23	1718 MARION NATIONAL BANK PRINCIPAL - LEASE PAYMENTS	2,976.96	215	215-251-5501 SPEC LAW ENF CAPITAL OUTLA E-PAYMNT 6100890 4/06/23	1
	2			INTEREST - LEASE PAYMENTS	212.10	215	215-251-5501 SPEC LAW ENF CAPITAL OUTLA E-PAYMNT 6100890 4/06/23	1
				INVOICE TOTAL	3,189.06			

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	3,189.06		
040623	1	4/06/23	4/06/23	2351 MORGAN MARLER MILEAGE REIMB - KRWA	154.44	618 618-812-5301 WATER PROD COMMODITIES	1
				INVOICE TOTAL	154.44		
				VENDOR TOTAL	154.44		
2303-071877	1	4/06/23	4/06/23	3354 MCCONNELL & ASSOCIATES CRACK SEAL	1,560.00	101 101-410-5311 STREET-STREET REPAIR	1
	2			POSTS	1,309.69	101 101-410-5301 STREET COMMODITIES	1
				INVOICE TOTAL	2,869.69		
				VENDOR TOTAL	2,869.69		
16	1	4/06/23	4/06/23	3525 OURTOWN DEVELOPMENT INITIATIVE ADVISORY SERVICES	1,839.79	105 105-520-5201 INDUSTRIAL-CONTRACTUAL SER	1
				INVOICE TOTAL	1,839.79		
				VENDOR TOTAL	1,839.79		
132015	1	4/06/23	4/06/23	3592 OVERHEAD DOOR CO REPLACE GARAGE DOOR	1,359.89	101 101-330-5301 GOLF COMMODITIES	1
				INVOICE TOTAL	1,359.89		
				VENDOR TOTAL	1,359.89		
51521904	1	4/06/23	4/06/23	2151 PEPSI COLA COMPANY SC CONCESSIONS	765.54	101 101-340-5351 SPORTS COMPLEX CONCESSIONS E-PAYMNT 6100882 4/06/23	1
				INVOICE TOTAL	765.54		
				VENDOR TOTAL	765.54		
059240	1	4/06/23	4/06/23	3422 PLENERT MOWING SCHAEFFLER HOUSE	120.00	101 101-350-5201 MUSEUM CONTRACTUAL SERVICE	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
040623	1	4/06/23	4/06/23	1479 DOUG SISK MEAL REIMB - CONCESSIONS	5.57	101 101-340-5301 SPORTS COMPLEX COMMODITIES	1
				INVOICE TOTAL	5.57		
				VENDOR TOTAL	5.57		

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
040623	1	4/06/23	4/06/23	3518 KALEB SPENCER MILEAGE - KRWA	208.13	618	618-810-5301 WTR DIST COMMODITIES	1
	2			PARKING - KRWA	25.00	618	618-810-5301 WTR DIST COMMODITIES	1
				INVOICE TOTAL	233.13			
				VENDOR TOTAL	233.13			
5493987-00	1	4/06/23	4/06/23	1110 STANION WHOLESALE ELECTRIC 107 CLAMPS COVERS TAPE	740.08	619	619-830-5301 ELEC DIST COMMODITIES	1
				INVOICE TOTAL	740.08			
5493987-01	1	4/06/23	4/06/23	CLAMPS COVERS	430.75	619	619-830-5301 ELEC DIST COMMODITIES	1
				INVOICE TOTAL	430.75			
				VENDOR TOTAL	1,170.83			
162454	1	4/06/23	4/06/23	2406 TRIPLETT WOOLF GARRETSON LLC CITY ATTORNEY FEES	2,631.00	101	101-110-5201 LEGISLATIVE CONTRACTUAL SE	1
				INVOICE TOTAL	2,631.00			
				VENDOR TOTAL	2,631.00			
276962	1	4/06/23	4/06/23	1939 U S A BLUEBOOK HARNESSES GAS DECTECTOR	1,294.93	621	621-870-5301 SEWER DIST COMMODITIES	1
				INVOICE TOTAL	1,294.93			
				VENDOR TOTAL	1,294.93			
9928790742	1	4/06/23	4/06/23	2714 VERIZON WIRELESS IPADS	11.63	621	621-870-5280 SEWER DIST UTILITIES E-PAYMNT 6100886 4/06/23	1
	2			IPADS	11.63	618	618-812-5280 WATER PRODUCTION UTILITIES E-PAYMNT 6100886 4/06/23	1
				INVOICE TOTAL	23.26			
9928834910	1	4/06/23	4/06/23	IPADS	11.63	101	101-110-5280 LEGISLATIVE UTILITIES E-PAYMNT 6100888 4/06/23	1
	2			IPADS	11.63	621	621-870-5280 SEWER DIST UTILITIES E-PAYMNT 6100888 4/06/23	1
	3			IPADS	11.63	618	618-812-5280 WATER PRODUCTION UTILITIES E-PAYMNT 6100888 4/06/23	1
	4			IPADS	11.63	101	101-120-5280 ADMIN UTILITIES	1

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	5			IPADS	11.63	101	E-PAYMNT 6100888 4/06/23 101-120-5280 ADMIN UTILITIES	1
	6			IPADS	11.63	101	E-PAYMNT 6100888 4/06/23 101-120-5280 ADMIN UTILITIES	1
				INVOICE TOTAL	69.78		E-PAYMNT 6100888 4/06/23	
9931213812	1	4/06/23	4/06/23	IPADS	40.01	621	621-870-5280 SEWER DIST UTILITIES	1
	2			IPADS	40.01	618	E-PAYMNT 6100887 4/06/23 618-812-5280 WATER PRODUCTION UTILITIES	1
				INVOICE TOTAL	80.02		E-PAYMNT 6100887 4/06/23	
9931258950	1	4/06/23	4/06/23	IPADS	40.01	101	101-110-5280 LEGISLATIVE UTILITIES	1
	2			IPADS	40.01	621	E-PAYMNT 6100889 4/06/23 621-870-5280 SEWER DIST UTILITIES	1
	3			IPADS	40.01	618	E-PAYMNT 6100889 4/06/23 618-812-5280 WATER PRODUCTION UTILITIES	1
	4			IPADS	40.01	101	E-PAYMNT 6100889 4/06/23 101-120-5280 ADMIN UTILITIES	1
	5			IPADS	40.01	101	E-PAYMNT 6100889 4/06/23 101-120-5280 ADMIN UTILITIES	1
	6			IPADS	40.01	101	E-PAYMNT 6100889 4/06/23 101-120-5280 ADMIN UTILITIES	1
				INVOICE TOTAL	240.06		E-PAYMNT 6100889 4/06/23	
				VENDOR TOTAL	413.12			
113544-1	1	4/06/23	4/06/23	2952 WESTERN ASSOCIATES SHIRTS	116.60	619	619-830-5301 ELEC DIST COMMODITIES	1
	2			SHIRTS	87.33	101	101-410-5301 STREET COMMODITIES	1
	3			SHIRTS	64.50	618	618-812-5301 WATER PROD COMMODITIES	1
	4			SHIRTS	112.15	618	618-810-5301 WTR DIST COMMODITIES	1
	5			SHIRTS	71.00	620	620-850-5301 REFUSE DISTB COMMODITIES	1
	6			SHIRTS	28.23	101	101-340-5301 SPORTS COMPLEX COMMODITIES	1
	7			SHIRTS	85.10	101	101-330-5301 GOLF COMMODITIES	1

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	564.91		
				VENDOR TOTAL	564.91		
3977687	1	4/06/23	4/06/23	3014 XEROX FINANCIAL SERVICES COPIER LEASE	316.31	101 101-120-5301 ADMIN COMMODITIES E-PAYMNT 6100880 4/06/23	1
				INVOICE TOTAL	316.31		
3979805	1	4/06/23	4/06/23	COPIER LEASE	134.33	101 101-210-5301 POLICE COMMODITIES E-PAYMNT 6100881 4/06/23	1
				INVOICE TOTAL	134.33		
				VENDOR TOTAL	450.64		
				CENTRAL NATIONAL BANK TOTAL	42,114.60		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	15,534.37		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	8,552.11		
				TOTAL OPEN PAYMENTS	18,028.12		
				GRAND TOTALS	42,114.60		

CHECKS, E-PAYMENTS & ACH -- \$42,114.60 (04/06/2023)

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
4 CENTRAL NATIONAL BANK								
3508	4/11/2023	3615	CONRADE INSURANCE GROUP INC	2,055.00				ACH
* 6100890								
6100891	4/11/2023	3164	NEW AGAIN, INC	680.00				E-PAY
* See Check Summary below for detail on gaps and checks from other modules.								
BANK TOTALS:								
OUTSTANDING				2,735.00				
CLEARED				.00				

BANK 4 TOTAL				2,735.00				
VOIDED				.00				
FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	

101	GENERAL			680.00	680.00	.00		.00
106	AIRPORT REVOLVING			2,055.00	2,055.00	.00		.00

CHECKS, E-PAYMENTS & ACH -- \$2,735.00 (04/11/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
13332	1	4/11/23	4/11/23	CENTRAL NATIONAL BANK 3615 CONRADE INSURANCE GROUP INC AIRPORT INSURANCE	2,055.00	106 106-430-5220 AIRPORT REVOLVING INSURANC	1
				INVOICE TOTAL	2,055.00		
				VENDOR TOTAL	2,055.00		
5874A	1	4/11/23	4/11/23	3164 NEW AGAIN, INC VINYL STRAPS-CHAIRS 50%	680.00	101 101-050-2271 ACCOUNTS PAYABLE E-PAYMNT 6100891 4/11/23	1
				INVOICE TOTAL	680.00		
				VENDOR TOTAL	680.00		
				CENTRAL NATIONAL BANK TOTAL	2,735.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	680.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	2,055.00		
				TOTAL OPEN PAYMENTS	.00		
				GRAND TOTALS	2,735.00		

CHECKS, E-PAYMENTS & ACH -- \$2,735.00 (04/11/2023)

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
4 CENTRAL NATIONAL BANK										
34113	4/19/2023	3107	BARDAVON HEALTH INNOVATIONS			110.00				
34114	4/19/2023	3461	CAPITAL ONE TRADE CREDIT			194.96				
34115	4/19/2023	3616	TYLER EDIGER			107.91				
34116	4/19/2023	2964	EPP'S SERVICE, INC.			141.69				
34117	4/19/2023	1545	HILLSBORO HARDWARE			.00			VOID:	
34118	4/19/2023	1545	HILLSBORO HARDWARE			16,833.75				
34119	4/19/2023	3561	THE HON COMPANY LLC			1,709.16				
34120	4/19/2023	1475	OFFICE PLUS OF KANSAS			483.86				
34121	4/19/2023	3260	SITEONE LANDSCAPE SUPPLY, LLC			2,786.16				
34122	4/19/2023	3384	TC WIRELESS, INC.			1,918.90				
34123	4/19/2023	3562	THIS N THAT FARM			519.49				
34124	4/19/2023	1939	U S A BLUEBOOK			523.31				
* 3508										
3509	4/19/2023	3515	AMAZON CAPITAL SERVICES, INC			87.79			ACH	
3510	4/19/2023	3539	CIVIC PLUS LLC			3,900.00			ACH	
3511	4/19/2023	1714	HARCROS CHEMICALS, INC.			8,469.00			ACH	
3512	4/19/2023	1216	KANSAS POWER POOL			105,016.84			ACH	
* 6100891										
6100892	4/19/2023	3369	EVERGY			456.55			E-PAY	
6100893	4/19/2023	1124	FLINT HILLS ELECTRIC			1,114.78			E-PAY	
6100894	4/19/2023	3374	NEXTECH WIRELESS, LLC			280.95			E-PAY	
6100895	4/19/2023	1933	PITNEY BOWES			91.29			E-PAY	
6100896	4/19/2023	3043	VINTAGE BANK			18,646.47			E-PAY	

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	163,392.86
CLEARED	.00

BANK 4 TOTAL	163,392.86
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
101 GENERAL	12,761.75	12,761.75	.00	.00
400 CIP	248.87	248.87	.00	.00
618 WATER	9,878.03	9,878.03	.00	.00
619 ELECTRIC	105,742.82	105,742.82	.00	.00
620 REFUSE	19,457.70	19,457.70	.00	.00
621 SEWER	15,303.69	15,303.69	.00	.00

CHECKS, E-PAYMENTS & ACH -- \$163,392.86 (04/19/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
CENTRAL NATIONAL BANK 3515 AMAZON CAPITAL SERVICES, INC								
117V-R1YN-3X3N	1	4/19/23	4/19/23	DEPOSIT ENVELOPES	26.94	101	101-330-5301 GOLF COMMODITIES	1
				INVOICE TOTAL	26.94			
3107 BARDAVON HEALTH INNOVATIONS TYLER EDIGER								
1CVW-7LT6-1C39	1	4/19/23	4/19/23	CHARGERS	14.98	618	618-812-5301 WATER PROD COMMODITIES	1
				INVOICE TOTAL	14.98			
3107 BARDAVON HEALTH INNOVATIONS TYLER EDIGER								
1G99-XTG4-16XK	1	4/19/23	4/19/23	TECH SUPPLIES	45.87	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	45.87			
				VENDOR TOTAL	87.79			
3107 BARDAVON HEALTH INNOVATIONS TYLER EDIGER								
INV-0000940	1	4/19/23	4/19/23	TYLER EDIGER	55.00	101	101-330-5301 GOLF COMMODITIES	1
	2			BILLY HENDRIX	55.00	619	619-830-5301 ELEC DIST COMMODITIES	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			
3461 CAPITAL ONE TRADE CREDIT TOOLS & SUPPLIES								
041923	1	4/19/23	4/19/23	TOOLS & SUPPLIES	194.96	101	101-410-5301 STREET COMMODITIES	1
				INVOICE TOTAL	194.96			
				VENDOR TOTAL	194.96			
3539 CIVIC PLUS LLC WEBSITE								
255992	1	4/19/23	4/19/23	WEBSITE	3,900.00	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	3,900.00			
				VENDOR TOTAL	3,900.00			
3616 TYLER EDIGER CLUBHOUSE PRINTER								
041923	1	4/19/23	4/19/23	CLUBHOUSE PRINTER	107.91	101	101-330-5301 GOLF COMMODITIES	1
				INVOICE TOTAL	107.91			
				VENDOR TOTAL	107.91			
2964 EPP'S SERVICE, INC. GAS								
332575	1	4/19/23	4/19/23	GAS	76.15	101	101-210-5305 POLICE GAS & OIL	1
	2			GAS	65.54	101	101-410-5305 STREET GAS & OIL	1
				INVOICE TOTAL	141.69			
				VENDOR TOTAL	141.69			

CHECKS, E-PAYMENTS & ACH -- \$163,392.86 (04/19/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	11			SUPPLIES	248.87	400	400-610-6309 CIP-SPLASH PAD	1
	12			TOOLS, HYDRANT, SUPPLIES	209.48	620	620-850-5301 REFUSE DISTB COMMODITIES	1
	13			TOOLS, SUPPLIES	403.24	101	101-330-5301 GOLF COMMODITIES	1
	14			OIL FILTER	27.59	101	101-330-5210 GOLF EQUIPMENT MAINTENANCE	1
				INVOICE TOTAL	2,021.80			
2304-006902	1	4/19/23	4/19/23	GRASSHOPPER 440 MOWER	14,811.95	621	621-870-5501 SEWER DIST CAPITAL OUTLAY	1
				INVOICE TOTAL	14,811.95			
				VENDOR TOTAL	16,833.75			
				3561 THE HON COMPANY LLC				
1998792	1	4/19/23	4/19/23	CITY CLERK'S NEW DESK	1,709.16	101	101-120-5301 ADMIN COMMODITIES	1
				INVOICE TOTAL	1,709.16			
				VENDOR TOTAL	1,709.16			
				1216 KANSAS POWER POOL				
041923	1	4/19/23	4/19/23	ELECTRIC PURCHASE	105,016.84	619	619-830-5328 ELEC DIST ELECTRIC PURCHAS	1
				INVOICE TOTAL	105,016.84			
				VENDOR TOTAL	105,016.84			
				3374 NEXTECH WIRELESS, LLC				
9653138	1	4/19/23	4/19/23	MONTHLY FEE FOR iPADS/PHONE	104.03	618	618-810-5280 WTR DIST UTILITIES E-PAYMNT 6100894 4/19/23	1
	2			MONTHLY FEE FOR iPADS/PHONE	45.46	101	101-220-5280 FIRE UTILITIES E-PAYMNT 6100894 4/19/23	1
	3			MONTHLY FEE FOR iPADS/PHONE	49.20	101	101-510-5280 BLDG INSP UTILITIES E-PAYMNT 6100894 4/19/23	1
	4			MONTHLY FEE FOR iPADS/PHONE	82.26	620	620-850-5280 REFUSE DIST UTILITIES E-PAYMNT 6100894 4/19/23	1
				INVOICE TOTAL	280.95			
				VENDOR TOTAL	280.95			
				1475 OFFICE PLUS OF KANSAS				
4076977-0	1	4/19/23	4/19/23	INK CARTRIDGES	219.92	101	101-330-5301 GOLF COMMODITIES	1
				INVOICE TOTAL	219.92			
4077484-0	1	4/19/23	4/19/23	SUPPLIES	117.98	101	101-120-5301 ADMIN COMMODITIES	1

CHECKS, E-PAYMENTS & ACH -- \$163,392.86 (04/19/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	117.98			
4077605-0	1	4/19/23	4/19/23	INK CARTRIDGES	45.99	619	619-830-5301 ELEC DIST COMMODITIES	1
				INVOICE TOTAL	45.99			
4077764-0	1	4/19/23	4/19/23	INK CARTRIDGES	99.97	101	101-410-5301 STREET COMMODITIES	1
				INVOICE TOTAL	99.97			
				VENDOR TOTAL	483.86			
1022762225	1	4/19/23	4/19/23	1933 PITNEY BOWES INK CARTRIDGE	91.29	101	101-120-5301 ADMIN COMMODITIES E-PAYMNT 6100895 4/19/23	1
				INVOICE TOTAL	91.29			
				VENDOR TOTAL	91.29			
127204200-001	1	4/19/23	4/19/23	3260 SITEONE LANDSCAPE SUPPLY, LLC FLAGS, CUPS, RAKES, ETC.	2,786.16	101	101-330-5301 GOLF COMMODITIES	1
				INVOICE TOTAL	2,786.16			
				VENDOR TOTAL	2,786.16			
10450577	1	4/19/23	4/19/23	3384 TC WIRELESS, INC. PHONE/INTERNET	338.65	101	101-120-5280 ADMIN UTILITIES	1
	2			PHONE/INTERNET	106.32	101	101-220-5280 FIRE UTILITIES	1
	3			PHONE/INTERNET	196.27	618	618-812-5280 WATER PRODUCTION UTILITIES	1
	4			PHONE/INTERNET	262.96	101	101-350-5280 MUSEUM UTILITIES	1
	5			PHONE/INTERNET	156.22	619	619-830-5280 ELEC DIST UTILITIES	1
	6			PHONE/INTERNET	309.43	101	101-210-5280 POLICE UTILITIES	1
	7			PHONE/INTERNET	176.22	101	101-310-5280 PARK UTILITIES	1
	8			PHONE/INTERNET	93.11	101	101-410-5280 STREET UTILITIES	1
	9			PHONE/INTERNET	153.06	101	101-320-5280 POOL UTILITIES	1
	10			PHONE/INTERNET	126.66	101	101-330-5280 GOLF UTILITIES	1
				INVOICE TOTAL	1,918.90			
				VENDOR TOTAL	1,918.90			
636	1	4/19/23	4/19/23	3562 THIS N THAT FARM SERVICE TO SANITATION TRUCK	519.49	620	620-850-5210	1

CHECKS, E-PAYMENTS & ACH -- \$163,392.86 (04/19/2023)

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							REFUSE DIST EQUIP MAINTENA	
				INVOICE TOTAL	519.49			
				VENDOR TOTAL	519.49			
292422	1	4/19/23	4/19/23	1939 U S A BLUEBOOK VEST HARNESS	199.95	621	621-870-5301 SEWER DIST COMMODITIES	1
				INVOICE TOTAL	199.95			
301233	1	4/19/23	4/19/23	GAS DECTECTOR PARTS	323.36	101	101-220-5301 FIRE COMMODITIES	1
				INVOICE TOTAL	323.36			
				VENDOR TOTAL	523.31			
041923	1	4/19/23	4/19/23	3043 VINTAGE BANK INTEREST - TRASH TRUCK	963.18	620	620-850-5534 REFUSE-LEASE PAYMENTS E-PAYMNT 6100896 4/19/23	1
	2			PRINCIPAL - TRASH TRUCK	17,683.29	620	620-850-5534 REFUSE-LEASE PAYMENTS E-PAYMNT 6100896 4/19/23	1
				INVOICE TOTAL	18,646.47			
				VENDOR TOTAL	18,646.47			
				CENTRAL NATIONAL BANK TOTAL	163,392.86			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	20,590.04			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	117,473.63			
				TOTAL OPEN PAYMENTS	25,329.19			
				GRAND TOTALS	163,392.86			

CHECKS, E-PAYMENTS & ACH -- \$163,392.86 (04/19/2023)

Staff Report

To: Honorable Mayor and City Council
From: Matt Stiles, City Administrator
Date: 04/18/2023
Re: Ordinance 1366 Dog Confinement

Background: Ordinance 1366 provides an expanded definitions of dog confinement. The ordinance has no changes from the previous version reviewed by Council on April 4, 2023. As discussed, the ordinance provides for specific definitions for confinement of dogs on owner's property and in motor vehicles. The intention of the ordinance is to provide clear directions for dog owners and improve safety for pedestrians.

Financial Impact: NA

Recommendation: A public hearing for the proposed ordinance will allow residents to speak on the subject. Pending any amendments, the council could then move to adopt the Ordinance or send it back for revision and review at a future meeting.

(Ordinance Summary published in The Hillsboro Star-Journal on _____, 2023 and the full text of the Ordinance made available at <https://cityofhillsboro.net> for a minimum of one (1) week from the date of publication)

ORDINANCE NO. 1366

AN ORDINANCE OF THE CITY OF HILLSBORO, KANSAS AMENDING CHAPTER 2, ARTICLE 2, SECTION 2-208 OF THE CODE OF THE CITY OF HILLSBORO, KANSAS.

WHEREAS, the governing body of the City of Hillsboro, Kansas (the "City") has previously adopted Chapter 2, Article 2, Section 2-208 of the Code of the City of Hillsboro, Kansas (the "Code"), which contains provisions regarding confinement of dogs; and

WHEREAS, the City finds it necessary to amend Chapter 2, Article 2, Section 2-208 of the Code.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HILLSBORO, KANSAS:

Section 1. Chapter 2, Article 2, Section 2-208 shall be amended and replaced and shall read as follows:

2-208. Dogs shall be confined.

All dogs must be confined to the residential property of the owner, keeper or harborer of said dog; provided, dogs may be taken off the residential property of the owner, keeper or harborer when:

(a) on a leash, no longer than 10 feet in length and the leash and animal are under the control of a responsible person. Whether a person is responsible shall be determined by giving due consideration to the size and temperament of the animal; provided, all dogs determined to be vicious and registered as vicious animals under the provisions of this chapter shall be muzzled when off the residential property of the owner, keeper or harborer and shall be under the control of an adult; or

(b) the dog is confined in a cage or within the enclosed interior of a motor vehicle; provided, it is a violation of this Section for a dog to be transported in the open bed of a truck unless restrained in a cage, on a leash or by other means that will prevent the animal from jumping or falling off the vehicle.

For the purposes of this Section "confined to the residential property of the owner, keeper or harborer" shall mean, but not be limited to mean, confined either inside the residential structure of the owner, keeper or harborer, or if outside the residential structure of the owner, keeper or harborer, the dog shall be physically restrained on a chain or leash or within a suitable fence or

other proper method of physical restraint from which it cannot escape or endanger public safety outside the suitable method of confinement; provided:

(a) If the dog is in the physical presence of its owner, keeper, or harborer and on its owner's, keeper's or harborer's property and under the demonstrated direct and immediate voice control of its owner, keeper or harborer, it shall be considered confined to the residential property of its owner, keeper or harborer. It shall not be considered confined to the residential property of the owner, keeper or harborer, if the dog is off the property of the owner, keeper or harborer, whether it is under the demonstrated direct and immediate voice control of its owner, keeper or harborer or not.

(b) Dogs may be confined to the premises of the residential property of their owner, keeper or harborer by an electronic fence or an electronic collar. An electronic fence or electronic collar is defined as a fence or a collar that controls the movement of a dog by emitting an electrical shock when the animal wearing the collar nears the boundary of the owner's, keeper's or harborer's property. The collar may be controlled manually by a person or automatically in a predetermined manner. Dogs confined to residential property of the owner, keeper, or harborer, by an electronic fence or an electronic collar, shall not be permitted to be nearer than 10 feet away from any public sidewalk or property line that is contiguous to neighboring property. In addition, dogs are prohibited from being confined by an electronic fence or an electronic collar in the front yards of an owner's, keeper's or harborer's property. No dog having been found a dangerous animal by the municipal court shall be confined by an electronic fence or an electronic collar. All owners, keepers or harborers of dogs who use an electronic fence shall clearly post their property to indicate to the public that a dog is confined to the property by an electronic fence or electronic collar. Electronic collars may not be used to control a dog when it is off its owner's, keeper's or harborer's property.

Section 2. This Ordinance shall take effect and be in full force from and after its adoption by the Governing Body of the City, approval by the Mayor and either (a) publication once in the official newspaper of the City, or (b) publication of a summary hereof certified as legally accurate and sufficient by the City Attorney.

[Remainder of Page Intentionally Left Blank]

PASSED, ADOPTED AND APPROVED by the Governing Body of the City of Hillsboro, Kansas this 18th day of April, 2023.

CITY OF HILLSBORO, KANSAS

[seal]

Lou Thurston, Mayor

ATTEST:

Danielle Bartel, City Clerk

(Ordinance Summary published in The Hillsboro Star-Journal on _____, 2023 and the full text of the Ordinance made available at <https://cityofhillsboro.net> for a minimum of one (1) week from the date of publication)

Ordinance No. 1366 Summary

On April 18, 2023, the City of Hillsboro, Kansas adopted Ordinance No. 1366, adopting Chapter 2, Article 2, Section 2-208 of the Code of the City of Hillsboro, Kansas regarding confinement of dogs. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 118 E. Grand, Hillsboro, Kansas 67063 or at www.cityofhillsboro.net. This summary is certified legally accurate and sufficient by the Hillsboro City Attorney pursuant to K.S.A. 12-3001 *et seq.*

SUMMARY CERTIFIED:

City Attorney

Date: _____

Staff Report

To: Honorable Mayor and City Council

From: Matt Stiles, City Administrator

Date: 04/18/2023

Re: Revised Proposal for Sewer Lining

Background: On February 7, 2023 the council approved camera and cleaning of sewer lines and relining sewer lines up to a cost of \$247,326. The cleaning and camera portion is complete, and we are ready to move onto the lining phase. During the cleaning process it was discovered that the area labeled as Phase 2 had, in most places, been lined previously, but was not identified on the system maps. That allowed the Water/Sewer department to pivot and add sections of what was going to be Phase 3.

The revised cleaning led to the addition of three blocks of sewer main on D Street needing to be lined. The section on D street is 1090 linear feet from Floral to Ash. With that addition, staff were able to work with Johnson to revise the original quoted price. We were able to get a reduction in the linear foot price from \$39 per foot to \$35 per foot. The original 5,275 LF expanded to 6,000 LF and the overall projected cost increased from \$247,326 to \$257,075.



The area to be relined is the yellow area. This area was the worst in town. The blue areas were Phase 2 and were mostly lined already. The pink highlighted area on D Street is the additional 1,000 identified as needing to be lined.

Financial Impact: Currently the sewer fund does not have the project in the approved budget. However, the fund balance is over \$789,000 providing the financial resources to complete this project with a budget amendment. The revised cost increase is 4% but allows an additional 1,000 LF of lining.

Recommendation: Staff recommend approving the revised proposal from Johnson Services Company for \$257,075. The sewer budget will need to be amended by the end of 2023 to accommodate the expenditure.



PO Box 1065
 Kearney, NE 68848
 (308) 237-6651 / (308) 440-8464
 bretn@midlandscontracting.com

Estimate

ESTIMATE#	1017545946
DATE	04/10/2023
PO#	

CUSTOMER
Hillsboro, KS P.O. Box 125 Hillsboro Kansas 67063 (316) 665-0646

SERVICE LOCATION
P.O. Box 125 Hillsboro Kansas 67063 KSpencer@cityofhillsboro.net

DESCRIPTION

Estimate

Description	Qty	Rate	Total
Mobilization (lump sum)	1.00	20,000.00	20,000.00
8" CIPP (per LF)	6365.00	35.00	222,775.00
Service Reinstatement (each)	143.00	100.00	14,300.00

CUSTOMER MESSAGE

CLARIFICATIONS:
 Prices are valid for 120 days.
 Work is scheduled in the 2023 budget year – timing will be based on our workload at time of acceptance.
 City shall provide water for jetting and a waste disposal site.
 We require the City to locate, expose, and provide access to all service points (manholes, cleanouts, etc.)
 Basic cones and signs provided by Johnson Service.
 Any additional traffic control measures to be provided by City.
 Pre- and post CCTV inspection is included in above pricing.
 Line item #2 is based off of current CIPP liner prices.
 Prices are subject to change due to unexpected increases in material cost.

Estimate Total: \$257,075.00

Staff Report

To: Honorable Mayor and City Council

From: Matt Stiles, City Administrator

Date: 04/18/2023

Re: Chlorine Dioxide Generator

Background: The proposal from D&F Services for the sole source purchase of a Chlorine Dioxide Generator has been approved by KDHE as part of plant improvement forgivable loan. The product has meet all the requirements for KDHE including the Build America, Buy America Act and can be purchased using the forgivable loan funds. As a side note, D&F Services is based in Overland Park and equipment was manufactured in La Cygne, Kansas.

Approval of the purchase will allow the city to get the equipment installed before the summer. The installed equipment will be used to pilot the technology before the major improvements at the plant proceed. It is important to have the generator in place before the iron and manganese issues from the reservoir peak in warmer months.

Financial Impact: This project will be paid through the forgivable loan proceeds from KDHE.

Recommendation: Staff recommends approving the purchase of Chlorine Dioxide Generator from D&F Services at a cost of \$58,750.



March 10, 2023

Hon. Mayor Lou Thurston
City of Hillsboro
118 E. Grand Ave.
PO Box 125
Hillsboro, KS 67063

RE: Chlorine Dioxide Equipment Proposal - UPDATED

Dear Honorable Mayor and City Council,

D&F Services, LLC is pleased to offer the following proposal to supply equipment to demonstrate D&F's chlorine dioxide generation technology to your Water Plant application. We think you will find D&F's level of service, flexibility, and commitment unmatched by any other company.

Proposal

Responsibilities of D&F Services, LLC

Manual Equipment

To produce sufficient chlorine dioxide at the dosage rates needed, the following equipment will be used for a 2-chemical generation system. A manually controlled, **GENESYS generator Model 30-2M**, capable of producing up to 30 lb. /day chlorine dioxide is used. This two-chemical chlorine dioxide generator combines 25% sodium chlorite with chlorine gas to generate chlorine dioxide with 95% or higher efficiency. The system uses manual flow valves and flow indicators to supply chlorine dioxide to two application points. D&F Services, LLC will provide equipment submittals, start-up support and training. This system will be used to control iron and manganese as well as any hydrogen sulfide bacteria concerns.

The plant operates at 600 gpm flow rate operating 24 hours per day. Typically, the chlorine dioxide is split fed between the raw water and pre filter basin. The intention is to continue to split the chlorine dioxide feed to two locations using the one existing tap and installing a second tap. Plumbing from the generator to these two feed points will be provided by the city as directed by D&F Services, LLC. Flowmeters will be used to monitor the chlorine dioxide feed to each of these two locations.

The plant will need to provide a water source to the generator with a minimum of 5 GPM flow and 60 psi pressure. A water booster pump will be required. The system will include a control box for the automatic water flush and alarms to plant's SCADA (if desired). The unit will be wall mounted and will not require a stand. The chlorite feed will be through a wand with check valve, foot valve and filter included. A dedicated chlorine vacuum

regulator (plant provided) and gas cylinder will be used to educt chlorine gas to the generator.

A chlorine dioxide and chlorite testing unit will be required to monitor daily chlorine dioxide and daily chlorite. Both of these measurements can be made on the same instrument. Pricing will include the test equipment and supply of reagents needed to run the daily tests.

Services

D&F Services, LLC will provide periodic on-site technical services for the installation, start-up, and optimization of the application. Services consist of application expertise and assistance to improve the program performance. Not only is the chlorine dioxide application reviewed, but also the treatment process, as performance may vary depending upon the water quality conditions, seasonality and treatment chemicals being used. A site visit has been performed and installation recommendations have been made to the plant.

Generation efficiency tests and chemical feed charts will be provided during the service visit. D&F Services, LLC will also provide chlorine dioxide safety training for the Water Plant staff, if requested, and provide emergency technical or mechanical response within 24-48 hours of notification.

Price

Manual Equipment

Equipment: **\$58,750.00 purchase price** for GENESYS Model 30-2M generation equipment with a control box, booster pump, pressure regulator, flow switch, discharge flowmeters, injection quills, chemical drum containment, 16 each 55-gallon drums of 25% Sodium Chlorite solution, and chlorine dioxide and chlorite daily test equipment and reagents.

Timing

D&F Services, LLC can deliver the chemical, equipment & services typically within 4-6 weeks (if not sooner) after receipt of purchase order to proceed.

D&F Services, LLC is committed to providing the highest standard of chemical quality and technical services in the industry. If the above proposal does not meet your application requirement, we would appreciate the opportunity to discuss alternatives with you.

Thank you again for this opportunity to allow D&F to assist you in evaluating your chlorine dioxide needs and if you have any questions or need additional information, please contact me at 913-991-8883 or Ben Fox at 913-991-8881.

All equipment is subject to terms and conditions of manufacturer's warranty. Conditions of offer and terms remain valid until April 30, 2023, and are subject to reconfirmation after that date.

The attached terms and conditions are considered part of this proposal and are binding. D&F Services, LLC as the equipment supplier agrees to comply with the attached KDHE SRF Contract Provisions for Equipment Purchases.

Very truly yours,



Sherri Downing
General Manager
D & F Services, LLC
sdowning@dfserv.com
913-991-8883 cell

D & F Services, LLC will process your order when we receive acceptance of this proposal by signing below and returning this document with a purchase order to 5815 W. 148th Place Overland Park, KS 66223, by email at sdowning@dfserv.com.

Accepted by:

This ___ day of _____ 2023

By: _____

Title: _____



5815 W. 148th Place
Overland Park, KS 66223
913-991-8883
sdowning@dfserv.com
www.dfserv.com

March 10, 2023

D&F Services, LLC
5815 W. 148th Street
Overland Park, KS 66223

Subject: Build America, Buy America Act Certification for Project (Hillsboro WTP Improvements 2023 KPWSLF No. 3166)

I, Sherri Downing, certify that the following products and/or materials shipped/provided to the subject project are in full compliance with the Build America, Buy America Act (BABAA) requirement as mandated in the Infrastructure Investment and Jobs Act (IIJA) Pub. L. No. 117-58, §§ 70901-52.

Item, Products and/or Materials:

1. GENESYS chlorine dioxide generator Model 30-2M
2. Pig Single Drum Containment
3. 25% Sodium Chlorite Solution

Such process took place at the following location:

1. Equipment manufactured in La Cygne, KS.
2. Containment manufactured in Tipton, PA.
3. Chemical manufactured in Wichita, KS.

If any of the above compliance statements change while providing material to this project, we will immediately notify the prime contractor and the engineer.

Sincerely,

D&F Services, LLC

Sherri L. Downing
General Manager

**D&F Services ("D&F")
WARRANTY**

D&F Services covenants to the Customer/Purchaser that the chlorine dioxide generator and/or equipment purchased, leased or loaned to Customer / Purchaser is free from defects in material and workmanship, under normal use and service, for a period of twelve (12) months (the "Warranty Period"), such period to commence on the date of installation, provided, however, that in no event shall the Warranty Period extend longer than fifteen (15) months from the date of shipment of the generator and/or equipment to Customer/Purchaser. Customer/Purchaser shall promptly provide written notice and explanation of circumstances concerning any claim that the generator and/or equipment has proven defective in material or workmanship. Any part of the generator or any other equipment supplied by or installed by D&F that is proven unfit for use owing to faulty workmanship or material during the Warranty Period, may at the sole and absolute discretion of D&F, either be adjusted, replaced or repaired. This warranty shall not cover, nor shall D&F be responsible for, any defects or damages originating from ordinary wear and tear, for Customer's failure to install and maintain the equipment per operating manual / installation manual instructions, or from the use of chemicals or replacement parts by Customer/Purchaser other than those supplied by D&F or otherwise recommended, specified and approved in writing by D&F, or any pump, PLC controller, power supply component or pH / ORP probe requiring replacement for any reason if such failure and replacement occurs outside the associated original equipment manufacturer's standard Warranty Period or otherwise ninety days after the equipment installation and start-up date. Customer/Purchaser's sole and exclusive remedy in the event of a defect is expressly limited to the correction of the defect by adjustment, repair or replacement. This warranty does not cover damage to any equipment or machinery resulting from any cause outside the control of D&F such as negligent or improper operation by Customer/Purchaser or its agents, third party shipper's damage, faulty ancillary systems (including, but not limited to electrical, plumbing and water), acts of God or war or operation of equipment or machinery outside operating manual recommended parameters.

No representation or other affirmation of fact, including, but not limited to statements regarding capacity, suitability for use, or performance of the equipment, shall be or be deemed to be a warranty by D&F for any purpose, nor give rise to any liability or obligation of D&F whatsoever.

Service Agreement Warranty: In the event that D&F provides periodic service or maintenance of the chlorine dioxide generator and/or equipment, pursuant to a written Service Agreement or otherwise, Customer/Purchaser agrees that D&F's liability in the connection with the performance of said services including, but not limited to any alleged negligence of D&F, shall not exceed the amount paid by Customer/Purchaser for service and maintenance attributable to that particular unit of equipment as directly invoiced by D&F for the three (3) months immediately preceding the occurrence giving rise to any claim by Customer/Purchaser. In no event will D&F be liable for any incidental or consequential damages, including without limitation, loss of use, loss of data, loss of profit, loss of money, damage to the equipment or any affiliated components, or liability to third parties, however caused.

UNLESS OTHERWISE EXPRESSLY STATED HEREIN OR IN A WRITTEN AGREEMENT BETWEEN D&F AND CUSTOMER/PURCHASER SIGNED BY D&F'S GENERAL MANAGER, THE WARRANTY SET FORTH HEREIN IS THE ONLY WARRANTY OR GUARANTEE MADE BY D&F AND D&F DISCLAIMS ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS, SUITABILITY, COMPATIBILITY OR PERFORMANCE.

UNDER NO CIRCUMSTANCES, WHETHER DUE TO A BREACH OF ANY WARRANTY OR GUARANTEE HEREUNDER, OR ANY OTHER CAUSE, WHETHER IN CONTRACT OR IN TORT, INCLUDING NEGLIGENCE, INCLUDING BUT NOT LIMITED TO THE PERFORMANCE OR NON-PERFORMANCE OF THE EQUIPMENT OR D&F'S OBLIGATIONS UNDER ANY AGREEMENT WITH CUSTOMER, SHALL D&F BE LIABLE (1) FOR CONSEQUENTIAL OR INDIRECT LOSS OR DAMAGE, INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, LOSS OF PRODUCTION, PLANT DOWN-TIME, OR LIABILITIES TO CUSTOMERS OR OTHER THIRD PARTIES, OR (2) FOR LOSS OR DAMAGE ARISING OUT OF THE SOLE OR CONTRIBUTORY NEGLIGENCE OF THE PURCHASER, ITS EMPLOYEES AND AGENTS, OR ANY THIRD PARTY, OR (3) FOR ANY SPECIAL OR PUNITIVE DAMAGES OF ANY NATURE.

Customer Acknowledgement: _____ Date: _____
Name: _____
Title: _____

STANDARD TERMS AND CONDITIONS

1. Unless otherwise indicated in this Agreement, title, liability for and risk of loss to Product sold hereunder (the "Product") passes to Buyer upon loading for shipment at Seller's producing location.

2. Seller warrants only to Buyer that the Product delivered hereunder meets Seller's standard specifications for the Product as in effect on the date of shipment or such other specifications as may have been expressly agreed to herein. EXCEPT AS EXPRESSLY PROVIDED IN SECTION 6 HEREOF, SELLER MAKES NO EXPRESS OR IMPLIED WARRANTY (INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR ARISING FROM ANY COURSE OF DEALING OR TRADE USAGE) REGARDING THE PRODUCT. Buyer, having the expertise and knowledge in the intended use of the Product and any articles made there from, assumes all risk and liability for results obtained by the use of the Product, whether used alone or in combination with other materials.

3. Failure to give notice of claim within ninety (90) days from date of delivery, or the date fixed for delivery (in case of non-delivery), shall constitute a waiver by Buyer of all claims in respect of the Product so delivered or not delivered, as the case may be. No Product shall be returned to Seller without Seller's prior written permission, and then only in the manner prescribed by Seller. No claim shall be allowed for Product that has been processed in any manner. Claims include claims of any kind, whether or not, including without limitation those (a) for loss, damage, expense or injury, (b) with respect to the Product delivered or for non-delivery of the Product, or (c) based upon Seller's (i) breach of warranty, contract, statute, or regulation or (ii) negligence, strict liability or any other tort.

4. BUYER'S EXCLUSIVE AND SOLE REMEDY FOR ANY CLAIM SHALL BE A REFUND OF THE AMOUNT OF THE PURCHASE PRICE PAID FOR THE PRODUCT IN RESPECT OF WHICH DAMAGES ARE CLAIMED, AND IN NO EVENT SHALL SELLER'S LIABILITY FOR ANY CLAIM BE GREATER THAN THAT AMOUNT.

5. NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES (INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION OR ANY OTHER LOSS). WHETHER OR NOT CAUSED BY OR RESULTING FROM THE BREACH OF CONTRACT, NEGLIGENCE OR OTHER WRONGFUL ACT OR OMISSION OF SUCH PARTY EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. Seller warrants that the use or sale of the Product delivered hereunder will not infringe the claims of any validly issued United States patent covering the Product itself, but does not warrant against infringement due to: (a) the use of Products in combination with other products or materials or in the operation of any process, or (b) the compliance by Seller with any specifications provided to Seller by Buyer.

7. No liability shall result from delay in performance or non-performance, directly or indirectly caused by circumstances beyond the control of the Party affected, including, but not limited to Act of God, fire, explosion, flood, war, act of or authorized by any government, accident, labor trouble or shortage, equipment failure, inability to obtain from its usual sources of supply fuel, power, material, equipment or transportation or commercial impracticability. Quantities so affected may be eliminated from this Agreement without liability, but this Agreement shall remain otherwise unaffected. Seller shall have no obligation to purchase supplies of the Products specified herein to enable Seller to perform this Agreement.

8. It is understood and agreed between Buyer and Seller that if this Agreement covers Products that must be manufactured especially for Buyer and is suspended or terminated for any reason, Buyer will take delivery of and make payment for such Products as have been completed and such Products as are in process on the date notice of suspension or termination is received by Seller. If Buyer for any reason cannot accept delivery of such Products, Buyer will make payment therefore as though delivery has been made and Seller will store such Products for Buyer's account and at Buyer's expense.

9. If for any reason, including without limitation Force Majeure, Seller is unable to supply the total demand for Products specified herein, Seller may distribute its available supply among any or all purchasers as well as business units, including affiliates and subsidiaries, of Seller on such basis as Seller may deem fair and practical without liability for any failure of performance that may result there from. Seller shall have no obligation to purchase Product to enable Seller to supply Buyer under this Agreement.

10. At Buyer's request, Seller may, at its option, furnish such technical information as Seller has available with respect to the use of the Products covered by this Agreement. Unless otherwise agreed in writing, all such technical assistance and information will be provided gratis, and Buyer assumes sole responsibility for results obtained in reliance thereon.

11. Buyer acknowledges that it has received and is familiar with Seller's labeling and literature concerning such the Products and their properties. Buyer will forward such information to Buyer's employees and any others, including Buyer's customers, who may handle process or sell such Products and advise such parties to familiarize themselves with such information.

12. Buyer shall reimburse Seller for all taxes, licenses, or other charges, by whatever name, (other than taxes based upon Seller's income) which Seller may be required to pay to any Government (National, Foreign, State or Local) upon the sale, production, or transportation of the Products sold hereunder.

13. In the event Buyer fails to fulfill Seller's terms of payment completely, or in case Seller shall have any doubt at any time as to Buyer's financial responsibility, Seller, without advance notice and at Seller's sole option, may decline to make further deliveries, except upon payment of all arrearages and receipt of cash in advance or delivery of security satisfactory to Seller.

14. This Agreement is not assignable or transferable by Buyer, in whole or in part, except with the prior written consent of Seller.

15. Failure by either Party, to require performance by the other Party or to claim a breach of any provision of this Agreement shall not be construed as a waiver of any right arising under this Agreement, including the right to require subsequent performance or contest any subsequent breach.

16. If any term or provision of this Agreement shall be found to be invalid, illegal or unenforceable, notwithstanding this Agreement shall remain in full force and effect and such term or provision shall be deemed stricken. Seller and Buyer shall promptly agree upon a substitute for any such term or provision.

17. This Agreement is to be construed and the respective rights of Buyer and Seller are to be determined according to the laws of the State of Kansas, U.S.A., without regard to choice of law or conflicts principles of Kansas or any other jurisdiction, and the courts of Kansas shall have exclusive jurisdiction over any disputes or issues arising under this Agreement. The United Nations Convention on Contracts for the International Sale of Goods shall not govern this Agreement or the performance thereof or any aspect of any dispute arising there from.

18. This Agreement contains all of the terms and conditions with respect to the purchase and sale of the Products sold hereunder. These terms and conditions supersede any of previous date and no modification thereof shall be binding on Seller unless separately contracted in writing and agreed to by a duly authorized representative of Seller. No modification shall be effected by the acknowledgment or acceptance of purchase order forms stipulating different conditions. Unless Buyer shall notify Seller in writing to the contrary as soon as practicable after receipt of this Agreement by Buyer, Buyer shall be deemed to have accepted the terms and conditions.

**KDHE SRF CONTRACT PROVISIONS FOR
EQUIPMENT PURCHASES ON
EQUIVALENCY PROJECTS**

STATE OF KANSAS
ACT AGAINST DISCRIMINATION
CONTRACT PROVISION CERTIFICATION FORM

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of (1) through (4) in every applicable subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

PROJECT/CONTRACT NAME AND NO.

MUNICIPALITY City of Hillsboro, KS

KPWSLF NO. 3166

CONTRACTOR'S

SIGNATURE *Shelli Downing*

TITLE General Manager

DATE 04/17/23



3166

KDHE PROJECT #

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.


SHERRI DOWNING GENERAL MANAGER

Typed Name & Title of Authorized Representative

Sherri Downing 04/14/23
Signature and Date of Authorized Representative

Build America Buy America Certification

1. Identification of American-made iron and steel products, manufactured products, and construction materials: The Bidder certifies that this bid reflects the Bidder's best, good faith effort to identify domestic sources of iron and steel products, manufactured products, and construction materials for every component contained in the bid solicitation where such American-made components are required.
2. Verification of U.S. Production: If this bid is accepted, the Bidder agrees that it will provide, to the Owner, reasonable, sufficient, and timely verification of the U.S. production of each iron and steel product, manufactured product, and construction material incorporated into the project.
3. Documentation Regarding Non-American-made Iron and Steel: The Bidder certifies that for any iron or steel product, manufactured product, and construction material that is not American-made but was incorporated in the development of this bid, is allowed by waiver of the U.S. Environmental Protection Agency and such waiver is attached to this certification.


Signature

04/14/23

Date

SHERRI DOWNING GENERAL MANAGER

Name and Title of Signer (Please Print)

Contract Provisions for Equal Opportunity

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advancements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
3. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
5. The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States." [Sec. 202 amended by EO 11375 of Oct. 13, 1967, 32 FR 14303, 3 CFR, 1966-1970 Comp., p. 684, EO 12086 of Oct. 5, 1978, 43 FR 46501, 3 CFR, 1978 Comp., p. 230]

Contract Provisions for the Kansas Act Against Discrimination

(a) Except as provided by subsection (c), every contractor for or on behalf of the State and any county or municipality or other political subdivision of the State, or any agency of or authority created by any of the foregoing, for the construction, alteration, or repair of any public building or public work or for the acquisition of materials, equipment, supplies, or services shall contain provisions by which the contractor agrees that:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of subsections (a)(1) through (4) in every subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

(b) The Kansas Human Rights Commission shall not be prevented hereby from requiring reports of contractors found to be not in compliance with the Kansas Act Against Discrimination.

(c) The provisions of this section shall not apply to a contract entered into by a contractor:

- (1) Who employs fewer than four employees during the term of such contract; or
- (2) Whose contracts with the governmental entity letting such contract cumulatively total \$5,000 or less during the fiscal year of such governmental entity.

Contract Provisions for Restrictions on Lobbying

The Contractor agrees to comply with Title 40 CRF Part 34, New Restrictions on Lobbying. **A Certification form must be submitted with the bid documents.**

Contract Provisions for the Trafficking Victims Protection Act of 2000

The Contractor, its employees, sub-contractors, and sub-contractors employees under any KPWSLF Loan Agreement, may not engage in severe forms of trafficking in persons during the period of time that the award is in effect; procure a commercial sex act during the period of time that the award is in effect; or use forced labor in the performance of the award or sub-awards under the award.

Contract Provisions for Suspension and Debarment

The Contractor certifies that it is not suspended or debarred from participating in federal assistance and benefit programs and further agrees to fully comply with Subpart C of 2 CFR Part 180 and 2 CFR Part 1532,

entitled “Responsibilities of Participants Regarding Transactions.” The Contractor must ensure that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled “Covered Transactions,” includes a term or condition requiring compliance with Subpart C. The Contractor agrees that failing to disclose the required information in 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment.

Contract Provisions for Non Discrimination

The contractor must comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and a variety of program-specific statutes with nondiscrimination requirements.

Other civil rights laws may impose additional requirements on the contractor. These laws include, but are not limited to, Title VII of the Civil Rights Act of 1964 (prohibiting race, color, national origin, religion, and sex discrimination in employment), the Americans with Disabilities Act (prohibiting disability discrimination in employment and in services provided by State and local governments, businesses, and non-profit agencies), and the Fair Housing Act (prohibiting race, color, national origin, age, family status, and disability discrimination in housing), as well as any other applicable civil rights laws.

Contract Provisions for Non Segregated Facilities

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensuring that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. This obligation extends to all contracts containing the equal opportunity clause regardless of the amount of the contract. The term “facilities,” as used in this section, means waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, wash rooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees; *Provided*, That separate or single-user restrooms and necessary dressing or sleeping areas shall be provided to assure privacy between the sexes.

Contract Provisions for Build America Buy America

All of the iron and steel products used in the project must be produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States

All of the manufactured products used in the project must be produced in the United State. This means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.

All construction materials used in the project must be manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.

The Build American Buy America provision applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does the Build America Buy America provision apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of or permanently affixed to the structure.

Construction materials covered under the Build America Buy America Provision includes an article, material, or supply (other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives) that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- glass (including optic glass);
- lumber; or
- drywall.

Noncompliance with this provision is only allowed through a waiver issued by the U.S. Environmental Protection Agency. Q&A documents, waiver request instructions, and a list of proposed and approved waivers can be found at <https://www.epa.gov/cwsrf/build-america-buy-america-baba>.

City of Hillsboro
MUNICIPAL POLICY STATEMENT

Policy No. 100

Subject: Rules & Regulations for Rental of City-Owned Buildings

Effective Date: April 18, 2023

The City Council hereby establishes rules and regulations for the rental of city-owned buildings.

1. POLICY

1. The City of Hillsboro has priority for use all city owned facilities and all rentals are subject to availability. The City reserves the right to determine availability for any renter based on city need, terms of this policy and previous actions of specific renters.
2. All rentals of the City owned facilities are subject to rental fees and a refundable deposit. Community serving nonprofit organizations, civic groups and churches will still be required to provide a refundable deposit. Rental fees may be waived for community serving nonprofit organizations and civic groups for the purpose of conducting meetings. Churches will not be charged a rental fee for special worship services or study groups. Church groups are not allowed to conduct regular ongoing services in public facilities.
3. Churches, civic groups or community serving nonprofit organizations can request waiver of rental fees for fundraising activities provided the fundraising activities are primarily to support community activities and are not for the primary benefit of the organization.
4. During community-wide events, such as the Arts and Crafts Fair or downtown block parties, the city may opt to make exceptions to rental agreement rules as may be needed to promote the success of community-wide events. Decisions on those variations are up to the Mayor and City Council or their official designee.
5. The meeting rooms at City Hall, the Scout House, and Golf Clubhouse are available for rent and are subject to the Rental rates and rules provided in section 3 of this policy.

2. RENTAL RATES AND RULES

Rental charges are as follows:

City Hall- \$50.00 rental fee, plus \$30.00 refundable deposit includes both meeting rooms and kitchen

Scout House- \$75.00 rental fee, plus \$50.00 refundable deposit

Golf Clubhouse- \$75.00 rental fee, plus \$50.00 refundable deposit

All rentals of City facilities are subject to the following rules:

1. Reservations for use of these rooms may be made by contacting the city office. Reservations are made on a first-come, first-serve basis. Reservations are not considered complete until the city has received the required deposit and signed agreement.
2. The City of Hillsboro reserves the right to refuse or cancel reservations if a conflict arises pertaining to City affairs.
3. Occupancy rules limit the size of the gathering that can occur at any city-owned facility. The combined occupancy of the city hall meeting rooms and kitchen is 110 people (50 in east room and 60 people in the west room). The Scout House will accommodate up to 64 people. The Golf Clubhouse can accommodate up to 50 people.
4. Setting up the chairs and tables is the responsibility of the renter. All chairs and tables must be returned to their storage place or returned to the previous alignment after the rental date. All trash shall be placed in the provided containers.
5. Renters are not allowed to tape and/or pin posters, signs, or other decor on painted walls. Any signs, posters, or décor can be hung using non-marking means. All hangers must be removed by the renter.
6. Floors, tables, counters, appliances will be cleaned after each use by renter. Minimal cleanup equipment and trash containers will be supplied for renter's use. All trash must be taken to trash or recycling dumpsters outside of the facility. Items left in the refrigerator by renters will be thrown out. Excessive items left will result in the loss of deposit.
7. Renters are not allowed to cut/slice directly on countertops.
8. The use of the Scout House fireplace by renters is prohibited. Rental of the Scout House does not include the exclusive use of Memorial Park amenities. Memorial Park amenities are open to the public and subject to public use.
9. Keys for the rental facilities are to be picked up from City Hall on the day determined at the time of rental. Renters will be given a pickup date and asked to identify who is picking up the keys. Keys will not be given for the rental until the full rental fee has been paid.
10. It is the responsibility of the renter to turn off the lights and to lock all doors after use. Keys are to be returned to the office the next business day or left in the utility drop box at City Hall.
11. It is the responsibility of the renter to return the heating and air conditioning to 60 degrees after rentals. Failure to do so may result in the loss of deposit.
12. Deposits will be returned to renters only after the facility has been inspected by a city employee. Renters will be liable for any damage to the facility.
13. Consumption of alcoholic beverages is not allowed in the City Hall and Scout House facilities. Renters choosing to allow alcoholic beverages at the Golf Clubhouse accept all legal responsibility for those actions. No illegal consumption of alcohol or other substances is allowed at any city facility. Illegal behavior is subject to law enforcement action.
14. No boisterous activities that disturb the peace will be allowed by renters. Damage done by the renter, or their guests will be the responsibility of the renter. If the deposit amount does not cover damages to the facility, the city will seek damages through other means and reserves the right to deny future rentals by the renter.

The Governing Body of the City of Hillsboro agreed by motion at the April 18, 2023 regular council meeting, to approve this policy statement. With the adoption of this policy, the existing rental policy amended on April 6, 2010 is hereby repelled and replaced. Rental reservations made prior to this policy will still be subject to fee structure and regulations of the previous policy.

Approved: _____

Lou Thurston, Mayor

Date

Staff Report

To: Honorable Mayor and City Council
From: Matt Stiles, City Administrator
Date: 04/18/2023
Re: Neighborhood Revitalization

Background: One of the tools that can be used to encourage housing rehabilitation and development is the Neighborhood Revitalization Plan (NRP) program. Currently, Marion County has a countywide NRP program which includes Hillsboro. The current County Commissioner has discussed changing or eliminating the countywide plan. Regardless of the County’s action, it is worth discussing if a city based plan would make sense as an development incentive.

With the NRP, approved applicants pay taxes normally and receive a rebate, based on a percentage of the property tax on improvements to the property. This works for rehabilitation and new construction. Any taxing entity can participate in the plan via interlocal agreement. The County keeps 10% of the rebate amount to handle administering the program.

NRP was designed for blighted area redevelopment, specifically infill development in more developed areas but has primarily been used for entire communities in rural areas. In the case of Marion County, the NRP includes the entire county. The Marion County plan is a five-year plan with a descending scale of rebate. This scale applies to residential, agricultural, commercial, and industrial property. The Marion County plan was designed for 5-years, but the statute allows for rebate periods up to 10 years, 100% at discretion of the taxing entities. The plan can be a very powerful tool if used and promoted properly.

If the county plan were to go away or if the city wished to develop its own plan, then a Hillsboro specific NRP could expand the benefit. To encourage residential rehabilitation and new construction, a Hillsboro Program could be 10 years in length and provide higher rebate amounts. A common example of NRP for residential property is a 10-year rebate program that offers rebates at sliding scale like Option 1 listed below. The plan can be tailored to whatever is preferable to all the parties involved. Marion County has the highest level of all the taxing entities, 74.999 mills compared to the city’s 43.427 and USD 410’s 61.807 mill rate (of which 41.807 is locally levied; 20 mills is the state level for schools). Pursuing a new NRP would require new interlocal agreements with Marion County and USD 410.

Plan	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Current	90%	80%	70%	60%	50%					
Option 1	90%	90%	80%	80%	70%	70%	60%	60%	50%	50%
Option 2	90%	80%	70%	60%	50%	40%	30%	20%	10%	

Financial Impact: The financial impact of the NRP is loss of immediate initial tax revenue on the improvements or new construction that is rebated back to property owners. It is true that absent an

NRP any taxing jurisdiction would immediately receive 100% of the property tax income. However, when there is no new home construction for several years, the entities receive 100% of nothing. If the NRP is generous enough to entice homebuilding, the tradeoff is deferred long-term property tax revenue. The timeline for a home to generate property tax value in the future is measured in decades, meaning rebating back even for 10 years is still only a fraction of the property tax revenue generated over the life of the property. The critical thing is having the home built in the first place, which is not happening with the current incentive.

For all the entities there are benefits other than property taxes that come with new construction. For the city, we add new utility customers and users of our services that can contribute to revenue, tax base and overall quality of life for the community. The school district can add families with students, increasing student population and subsequent state funding. The county benefits from increased contributions to sales tax and potentially to vehicle registrations. Overall growth benefits the county, creating momentum that can be built on.

Expanding the NRP benefits both new construction and rehabilitation. New home builders receive a potentially significant financial incentive to build in Hillsboro. Assuming a new home construction cost of \$250,000 on a vacant property, the homeowner would receive a total rebate of \$16,130 with the current plan, \$32,260 with option 1, and \$20,738 with option 2. Those benefits are front loaded but are still substantial. With the sliding scale the taxing entities begin to see reduced property tax revenue immediately, but more importantly they create growth.

NRP can also be powerful tools for rehabbing property. Rehabilitation projects freeze the current home value and the NRP is only on the improvements. In that case the taxing entities whatever the property tax was before the improvement continues to be paid, while the improvement is rebated. Because rehabilitation is less common and more complicated, it would be better to pursue a more aggressive structure. A common approach from other communities is 5 years at 100% for rehabs and historic buildings and then sliding scale from year 5 forward.

It might be beneficial to address commercial/ industrial development in a Hillsboro plan as well. The current plan is structure is sufficient, but if Marion County chooses to discontinue the current plan, then it would be good for a Hillsboro-based plan to include those categories in an NRP. Attracting larger businesses who would benefit most from an NRP is not the focus of our economic development strategy. Larger businesses also have access to different incentives already, so the NRP is irrelevant for those projects. The NRP becomes important for smaller projects that don't qualify for other programs.

Recommendation: Developing a new, Hillsboro-based NRP is an investment in time, specifically because of the requirements for the program and the interlocal agreements with partners. Working with multiple governing bodies can be complicated, but I think it will be worth trying. The NRP can be a powerful tool for development. Paired with some of the other incentives we have put in place such as waiving connection fees for utilities and potential other incentives like down payment assistance through the Housing Resource Commission, an attractive package of incentives could help spur more development, specifically housing.

If the Council wants to move forward, we would need to decide on an initial rebate structure. From there we would begin working with the school district and county commission to see what level of support they would have for the plan. If support is in place, we can start the formal adoption process. If there is no support from the other entities, the City could move forward with an NRP that includes just the city taxes. That is a significantly smaller benefit, but still an incentive to consider.

Hillsboro Community Strategic Plan Progress Tracking
Goal: Childcare

TIER 1 GOAL: CHILDCARE
Have childcare options that support positive childhood development and support parental employment
OBJECTIVES
Ensure sufficient opportunities for anyone in need of childcare
Provide a safe and nurturing environment for children in the community
Improve school preparedness for school aged children

STRATEGY	START DATE	COMPLETION DATE
Create a community based steering committee to guide the creation of a community daycare facility	2020	COMPLETE
Investigate potential partnerships between USD 410, local churches, the City and other organizations to locate in a daycare facility	2020	COMPLETE
Study the feasibility of the daycare facility in the old hospital.	2021	COMPLETE
Develop the necessary public-private partnerships to access funding and make a workable business model.	2021	2022

UPDATES	April	2023
H4C and Trinity will formally sign the transfer of deed on Friday, April 14. Trinity completed its last service on Easter Sunday. The board for H4C will formally assume control of the building and continue with the design process.		
H4C has received grants from Childcare Aware and the Patterson Family Foundation to support the childcare center. Additional private donations of over \$100,000 pledged to the center. The CDBG will be submitted on May 1. H4C has also applied for additional funds through the childcare accelerator grant from KDOC and for a community development tax credit program. Additionally, a major private matching donations is set to be announced in the Q2.		
A fundraising progress chart is going to put up in Dale's grocery store front window in February 2023 to mark fundraising progress.		

UPDATES	January	2023
The CDBG application deadline has been pushed from February 1 to May 1 by the state of Kansas. H4C will have a substantial match in place at that time and will take possession of Trinity Church after Easter Sunday, April 9. The City will have public hearings on the application in March or April.		
On February 1, 2023 H4C received a \$45,000 grant from Childcare Aware of Kansas. With that grant H4C has raised over \$250,000 for the childcare center. There are additional grants pending for and additional \$90,000. In addition there are several private donations pledged for matching funds.		

Hillsboro Community Strategic Plan Progress Tracking
 Goal: Childcare

<p>A fundraising progress chart is going to put up in Dale's grocery store front window in February 2023 to mark fundraising progress.</p>		
UPDATES	October	2022
<p>Hillsboro Community Child Care Center (H4C) is incorporated as a 501c3 nonprofit. The Center</p>		
<p>H4C is hosting community meetings to inform the public on the project and its goals. Meetings are taking place at Trinity Mennonite in the October and November.</p>		
<p>H4C will be a focus of the Giving Tuesday event on November 29 at Rhubarb Market. The goal of reaching \$600,000 appears to be attainable based on initial meetings with donors.</p>		
<p>The approved paying for Ranson Financial to write a CDBG for the Center. The application is due February 1, 2023 and will be for \$600,000. The minimum match is 20% or \$120,000, however H4C is working to get a 1:1 match raising \$600,000.</p>		
UPDATES	April	2022
<p>The Hillsboro Community Childcare Center (HCCC) is working through the steps to set-up as an official nonprofit 501 (c3) organization. Trinity Church has given provisional approval to donating the church for the childcare center. The HCCC has sent out business surveys and began collecting donations to move the center forward. The HCCC has an architect working on proposals to modify the church to serve 99 children. An anticipated operational date is end of 2022.</p>		
<p>The City is actively providing administrative support to the HCCC as it moves forward. The proposed board would include representatives from the city on the board of directors. There are funding opportunities also being researched and there may be a request for the city to participate financially on some level.</p>		

Hillsboro Community Strategic Plan Progress Tracking
Goal: Housing

TIER 1 GOAL: HOUSING
Offer a range of housing options that improve existing housing stock and add additional homes to meet community expansion
OBJECTIVES
Understand the housing needs of the community and commercial viability of housing
Develop an average of 5 new housing units per year
Actively have 3 housing developers working with the community
Actively prevent blight or underuse of property

STRATEGY	START DATE	COMPLETION DATE
Complete Housing Assessment Tool (HAT) to become eligible for housing related grants and establish a market.	2021	COMPLETE
Develop housing strategy for individuals markets identified by the HAT.	2021	COMPLETE
Implement tools not currently used by the city to housing development based on needs	2021	2021
Consider a city based program to control blight by improving the appearance of homes and businesses.	2022	Ongoing
Apply for grant funds for CDBG, Kansas Housing Resource Commission, HUD or any available programs to offset development costs.	2021	2026
Identify redevelopment properties for South Central Kansas Economic Development District (SCKEDD) development program.	2021	2022
Develop applicable codes for the use of alternative construction methods such as tiny homes or container homes.	2022	COMPLETE
Focus on developing additional duplex properties or apartment properties for rentals.	2022	2023

UPDATES	April	2023
A potential housing project near the elementary school will likely be delayed until 2024. The state program has closed its application for the year. Another local developer has expressed interest in development single family homes in that generally area if a deal for the lots could be worked out.		
The development of shipping container houses, recently thought to be abandoned, has resurfaced with another party interested in helping meet the requirements of the overlay district.		
Staff have discussed a possible redevelopment project for the old hospital property. The property has been shown to the business person and the property is being considered. Cost of redevelopment will likely be the largest factor in any plan.		
Staff will present some potential ideas for expanding the Neighborhood Revitalization Program (NRP) in Hillsboro. If the plan is acceptable then the City would need to work with USD 410 and Marion County to see if they would be partners on the plan.		

Hillsboro Community Strategic Plan Progress Tracking
 Goal: Housing

<p>WSU's PPMC is completing a Housing Needs Assessment, required for the city to access the Rural Housing Incentive District (RHID) program. The work should be completed in May 2023.</p>		
UPDATES	January	2023
<p>A potential housing project near the elementary school will likely be delayed until an state program application period in 2024. The proposal was delayed to due to issues with the land owner.</p>		
<p>Rural Housing Incentive District is being asked for by a developer for the Old Town Building. The RHID in the downtown area would allow for the recovery of costs associated with renovating upstairs apartments in the down town area. Other areas of town can also utilize the program.</p>		
UPDATES	October	2022
<p>ODI put the city in contact with another housing developer from Oklahoma. We have been working with them on potentially developing the lots between the HMBC and the elementary school. The area scored higher on the KHRC application than a project the developer was awarded in 2022.</p>		
<p>Staff meet with a local person interested in developing the old hospital into apartments. Any deal would require a development plan and timeline from the developer.</p>		
<p>At the LKM Conference, staff attended a session put on by the Topeka Opportunity to Own (TOTO) program. That program provides assistance for buying entry level homes that is a partnership between a educational group, the city of Topeka and a bank. There may be potential in starting a similar type of program in Hillsboro with some more research and partnership building.</p>		
UPDATES	April	2022
<p>The Planning Commission has developed the "A-H" Alternative Construction Housing zoning overlay that would allow for alternative construction methods. Focus has been on shipping container homes, but the A-H zoning would allow for all types of alternative construction housing. Creation of the A-H overlay will be heard at the April Planning Commission meeting and will be in front of the City Council in May.</p>		
<p>ODI has provided a potential model for developing a city grant program to help revitalize different areas of town. The focus has been on downtown but could be modified to help residential areas. A grant program may also be a candidate for matching funds from CDGB or KHRC.</p>		
<p>Met with housing developers from Wichita and OurTown Development Initiatives (ODI) to tour the old hospital and other available lots in the city. There is some interest in both the hospital but more in developing affordable housing on lots. Many of the programs used by the developer have multiple year timelines, the possibilities will be revisited in July 2022.</p>		

Hillsboro Community Strategic Plan Progress Tracking
Goal: Workforce

TIER 1 GOAL: WORKFORCE
Develop a pipeline of educated talent to support current and future businesses.
OBJECTIVES
Stronger collaborative relationships between educational providers
Meet the workforce needs of the community and county
Provide opportunities for community members to find employment

STRATEGY	START DATE	COMPLETION DATE
Develop a "Key Customer" plan	2021	COMPLETE
Develop a CEO Roundtable that includes Tabor College, USD 410, HCC and BCCC	2021	ONGOING
Develop a workforce awareness plan	2022	2022
Establish training collaborations to strengthen workforce development	2021	2023
Focus development strategies to promote entrepreneurship	2022	ONGOING
Develop specific training programs between USD 410 and industrial partners to meet workforce needs	2021	ONGOING
Investigate potential opportunities for apprenticeships or paid tuition programs that encourage employee training.	2022	2022
Research opportunities to recruit workforce from other groups such as immigrant populations.	2021	ONGOING

UPDATES	April	2023
BCC has informally bowed out of the discussions on a trade school. We have moved back to discussing the project with HCC. There is also federal funding that could support a project of this type, however we will need to have support from community or technical college for accreditation.		
The CKEC continues to work with students and residents. CKEC has hosted several workshops and a pitch competition for students and the community. The Center continues to work to establish itself as it closes in on one year since the city partnered with Tabor.		
UPDATES	January	2023
Discussions have stalled out with BCC, USD 410 and local partners about a potential building trades center. More follow-up is needed by BCC to move the program forward.		
The CKEC at Tabor had its official dedication in early January 2023. CKEC is now offering office hours. The center is actively looking for a new full-time director as the previous director moved back to teaching full-time.		
UPDATES	October	2022
Discussions continue with BCC, USD 410 and local partners about a potential building trades center. BCC is working on assessing the viability and potential students.		

Hillsboro Community Strategic Plan Progress Tracking
 Goal: Workforce

The City and Tabor have partnered to form the Central Kansas Entrepreneurship Center at Tabor College. The Center is off to a start working on the physical space and beginning programming. The CKEC will provide regular reports to the City on interactions and activities.

UPDATES	April	2022
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Staff had had some very preliminary conversation with refugee resettlement organizations about potentially hosting displaced populations. Additional fact finding and partners will be needed to continue down that route.

Discussion has happened about a potential partnership with Tabor to start a entrepreneurship center that would serve both students and community members. The focus is developing and incubating new small businesses that would start in Hillsboro.

Partners from USD 410 and the City have had conversations with HCC about potential building trades and early childhood care programs to build off what has been started with the welding program. Additional conversations are being had with BCCC due to service territory.

UPDATES	January	2022
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The Key Customer Plan, CEO roundtable and workforce awareness plans are being spearheaded by USD 410

The City has been working with Tabor on potential collaborations to promote entrepreneurship development.

The Youth Entrepreneurship Competition will be held in March at Tabor. The competition promotes high school business development across the County. HHS students have won the competition the last several years.

The city is in the beginning stages of facilitating conversations between local trades people, the Building Center, USD 410 and HCC to discuss a potential training center opportunity.

Hillsboro Community Strategic Plan Progress Tracking
Goal: Community Development

TIER 2 GOAL: COMMUNITY DEVELOPMENT
Make investments in growing the community, increase vitality and continue to sustain a high quality of life.
OBJECTIVES
Grow the Hillsboro population by .05% per year
Complete the Community Plaza project and plan for future park and recreational facilities
Provide opportunity for all residents and businesses to have access to gigabyte internet speeds
Modernize City Planning documents to reflect current needs of the community
Adjust City Codes to promote better partnerships with businesses

STRATEGY	START DATE	COMPLETION DATE
Implement a community marketing plan focused on increasing visitors and residents	2020	Ongoing
Complete phase 1 of the Community Plaza project by 2022, then remaining phases	2021	2022
Develop a plan for recreational facilities and park development including trails	2023	2023
Work with TCWireless to complete a gigabyte fiber to the premise project	2020	COMPLETE
Apply for three additional trail grants for identified trail expansion	2022	2026
Support efforts for a community garden	2021	Ongoing
Review and update the City's Comprehensive Plan, zoning code and subdivision regulations	2022	2023
Work with downtown businesses to improve regulations to support commerce	2022	Ongoing

UPDATES	April	2023
The Community Plaza will be completed for the opening of the summer season in late May. The main work on the spray pad is completed. Additional smaller projects and alley parking need to be completed before phase 1 is completed.		
The full community marketing plan has been parked in favor of testing some smaller methods for getting the city's message and branding to outside communities and marketing targets.		
The parks, recreational and trail system plans will be included in the city's CIP to be adopted in summer 2023.		
The 5th Grade Garden club has begun the spring season with plantings and starting the garden for the season. A dozen students and families have signed on for the growing season.		

Hillsboro Community Strategic Plan Progress Tracking
 Goal: Community Development

UPDATES	January	2023
<p>The Community Plaza restroom was substantially completed in January 2023. City crews can complete their work on the facility weather permitting. The park should be completed for a spring opening.</p>		
<p>The park-museum complex has had a introductory planning session with staff to identify what needs to be addressed. An initial list has been developed and will then be prioritized and costed out. EBH has done a rough trail system map including the areas that need to be enhanced or built out.</p>		
<p>The Community Engagement Coordinator has begun working with HES to determine who will be responsible for the community garden with the change in school leadership.</p>		
<p>The Planning Commission is beginning to update the Comprehensive Plan. The city has retained a Tabor Intern to help collect the needed data for the update.</p>		
UPDATES	April	2022
<p>Efforts on the marketing plan have been moved over to the CVB for development. They will begin developing the marketing plan in April 2022.</p>		
<p>City staff are working as the contractors on the installation of the spray park. Vogts Construction has been hired to build the restroom in the community plaza. Phase 1 should be completed by summer of 2022. Additionally a challenge grant of \$80,000 has be posted to build the amphitheater and complete the project.</p>		
<p>Trail grant requests have been prepped for KDOT's program and for the Sunflower Foundation. Both will be submitted in 2022, KDOT is early summer, Sunflower Foundation is November.</p>		
<p>Downtown Business owners will have their first meeting on April 20. The intention is to listen for the first session and make suggestions on what can be done to improve downtown.</p>		
<p>Planning Commission members will begin the review process of the Comprehensive Plan in May 2022. The process can be lengthy depending on the engagement of the Planning Commission.</p>		

Hillsboro Community Strategic Plan Progress Tracking
 Goal: Financial Stability

<p>TIER 2 GOAL: FINANCIAL STABILITY Safeguard the City's financial well being with enhanced long-term planning & financial management tools</p>
<p>OBJECTIVES Manage and reduce long-term debt while balancing infrastructure needs Meet the City's stated fund balance policy goals by 2026</p>
<p>Maintain reasonable income streams and reduce overall costs through operational changes</p>

STRATEGY	START DATE	COMPLETION DATE
Allocate necessary funds to meet the General Fund requirement for the Fund Balance Policy.	2021	Ongoing
Complete a City-wide capital improvement plan and capital equipment plan	2021	2022
Allocate necessary funds to meet the Utility Fund requirements for the Fund Balance Policy.	2021	Ongoing
Develop a comprehensive rate and fee schedule for all City revenue streams	2020	2022
Work on regular utility rate adjustments to fully fund the capital improvement and equipment plan.	2022	Ongoing
Develop a plan for the local option sales tax once the FAC bonds are retired in 2025.	2024	Ongoing
Create a stabilization reserve funds for each utility to maintain financial stability during unforeseen events.	2022	Ongoing

UPDATES	April	2023
<p>The electric fund's health should improve in 2023 with the rate adjustment approved in January. The first bills with the new rate were sent in March.</p>		
<p>The comprehensive fee schedule is in review with at the staff level and will be moved forward to the council the first meeting in May.</p>		
<p>The FAC sales tax fund has been renamed the local option sales tax fund. The intention to prepare for the future uses for the fund and not restrict the use of excess funds for other city needs.</p>		
<p>EBH is completing the CIP with information on the sewer, water and wastewater systems. Information on the park/recreation and museum property will be incorporated.</p>		

Hillsboro Community Strategic Plan Progress Tracking
Goal: Financial Stability

UPDATES	January	2023
<p>The electric fund has been secured with the passage of a rate adjustment in January 2023. That fund should meet its target in 2024-25. The other utility funds have been adjusted and should likewise meet their fund balance targets by 2026 pending any outstanding projects. The only remaining fund that may need adjustment is the sewer fund depending on how changes to the winter averaging formula affect revenue.</p>		
<p>The development of a comprehensive fee schedule has been delayed by changes in staffing. A proposal will be coming in the spring 2023.</p>		
<p>The FAC sales tax has been renamed the local option sales tax. Bonds for the FAC will retire in 2023, however the structure of previous debt issuances will require funds from the sales tax be used for debt payments. The fund does generate excess compared to the debt service payments which leaves some available resources for other purposes.</p>		
<p>Staff met with EBH to determine a timeline for the remaining sections of the CIP. An agreed upon date on April 2023 was arrived on. The street portion has been completed and presented to the City Council.</p>		
UPDATES	October	2022
<p>Staff are awaiting the proposed improvement lists from EBH. The initial street list will be presented to the Council on October 18.</p>		
<p>Council has completed reviews of water, sewer, trash and recycling rates. KPP is finishing the rate study for electrical and should be presented before 2023.</p>		
<p>Investment in capital improvements, equipment and city facilities is the initial plan for the local sales tax once it is finished with obligations to debt service. Depending on the size of the needed infrastructure additional debt may be needed specifically with regard to roads.</p>		
<p>The Comprehensive Fee Schedule is being finished by staff. Implementation should start in early 2023.</p>		
UPDATES	April	2022
<p>The Capital Improvement Plan will be completed by mid-2022. The largest area of concern is the street system which will require the largest investment to improve.</p>		
<p>Investment in capital improvements, equipment and city facilities is the initial thought for the local option sales tax funds, however more work will be needed to determine amounts and timing.</p>		
<p>The Comprehensive Fee Schedule is being revised by staff and will be presented to the City Council in early summer. Many fees will need to be adjusted to cover costs.</p>		

Hillsboro Community Strategic Plan Progress Tracking
 Goal: Public Safety

TIER 2 GOAL: PUBLIC SAFETY
Provide quality facilities for public safety organizations serving the community
OBJECTIVES
Secure an ideal location Marion County EMS for long-term service
Improve efficiency by locating HFD equipment in one location
Get HPD out of the dilapidated AMPI building.

STRATEGY	START DATE	COMPLETION DATE
Work with Marion County EMS on co-locating an EMS facility with Hillsboro emergency services	2021	COMPLETE
Develop a concept and plans for new public safety building	2021	COMPLETE
Apply for funding including any grant or community facility programs to complete the public safety building	2022	2024
Complete new public safety building	2023	2024

UPDATES	April	2023
The fire station building committee met in March to begin developing a more formal plan for a fire station. The architect from WDM is now moving into the initial design portion of the process to begin laying out the building. The process will take several months to complete. Construction would be pending a funding source.		

Results of the BASE grant application have not yet been announced. The BASE grant was resubmitted for round 2 consideration. The original grant proposal totaled \$4.3 million and require a 25% match.

UPDATES	January	2023
The station building committee is targeting a February meeting date to begin developing a more formal plan for a fire station. Two council members will be needed for those meetings.		

The BASE grant was resubmitted for round 2 consideration. The original grant proposal totaled \$4.3 million and require a 25% match.

UPDATES	October	2022
HFD will be working with WDM Architects in starting in early 2023 on a developing a more complete set of initial plans for a fire station. Initial design plans will be needed to apply for many grant and funding programs.		

UPDATES	April	2022
The concept for the new fire station facility was completed in March 2022. The department submitted it for BASE Grant \$4.3 million in funds through the KDOC, which would require a 25% match. That grant was not funded. Additional options are being considered, but the public safety building will likely be delayed until debt can be retired in 2024.		

Demolition of the AMPI building was approximately \$350,000, but did not include the remediation for asbestos and other hazardous materials in the basement. Remediation will be equal to the demolition costs if not more according to the contractor. That cost makes destruction of the structure less cost effective. It may be possible to demolish portions of the building with no basement, however it is unclear if that makes financial sense.

City Administrator's Report
April 18, 2023

Trinity Mennonite Deed Transfer: The Childcare Center received the deed for the Trinity Church on Friday, April 14. The Church celebrated its last service on Easter Sunday. It was bittersweet service, but the congregation is excited for the next chapter of the building. There is a match day event at the church on April 21 with an opportunity to add to the fundraising total. Currently there are several matching dollars from private donors pledged. The CDBG will be submitted on May 1, and H4C has several other active grant applications.

Ash Street Easter Fire: You've likely read about the fire at 317 S Ash on Easter. We had an excellent response from the fire department as well as the Marion and Durham departments. The fire did some damage to the home, but overall was minimal thanks to the efforts of the responders.

Financial Report: Attached is the financial report for February. The March report is being finalized and will be made available later in the week. I will start the dashboard report starting with the first quarter. We continue to work on improving and simplifying the reporting of financial information.

Safety Star Recognition: Kaleb Spencer is the first recipient of our new Safety Star Recognition. Kaleb works in the Water/Sewer Department and is a firefighter. He was nominated by Ben Steketee for an incident on March 17. While working on a sewer line, Kaleb witnessed a semi-truck fueling at the Epp station in Hillsboro Heights catch fire. Jumping into action, Kaleb was able to attack the fire with the extinguisher on his service truck. By the time the FD got there, Kaleb had put the fire out avoiding a potentially catastrophic situation. The Safety Star Recognition recipient receives a half day off and lunch for their department. We recognize Safety Star and MVP recipients on staggered quarters.

KPP Bill: Attached is the KPP bill for March totaling \$105,016.84. Consumption was lower than expected for March as we enter the spring season. For reference, the bill for March 2022 was \$160,214. The consumption difference was 23,957 kWh, but the key difference was energy cost adjustment for 2023 was negative, saving nearly \$18,000.

Solar Grant with KPP: The City has been included as a potential site for solar installation in a concept paper with KPP. The concept paper is for a grant that would put solar generation facilities in 11 KPP communities sized from 1 megawatt (MW) up to 7 megawatts (MW). Solar generation can be added without the lengthy approval process with Southwest Power Pool as long as it is under the minimum load requirements. For Hillsboro that is 1.6 MW. That would require between 10-12 acres of property. We have proposed an area near the city's wastewater lagoons. That area is unlikely to develop due to the lagoons and there is sufficient space there to accommodate the solar installation and growth of the lagoons. The concept paper was submitted by KPP and, if selected for the grant round, a full proposal will be completed.

Senior Project Updates: We've been slowly making progress on Senior Class projects, some from last year's seniors and this year's seniors. The projects we're working on are listed below.

- **Park Shelters:** Spring Branch is wrapping up the roof replacement and light installation. We'll look at painting and replacing needed wood shortly.
- **Disc Golf Pads:** A project from the 2022 Seniors, Rec Commission volunteers, with some city help, have completed 12 of 18 tee box pads for the course. The remaining 6 are waiting to be scheduled in the next few weeks.

City Administrator's Report

April 18, 2023

- **Downtown Mural:** The group received funding from the HCF and will be getting some money from the CVB to finish a "Greetings from Hillsboro" mural. The artist is working on concepts. It's possible that it could be done by Arts and Crafts, but the artist suggested that they could be working on it during Arts and Crafts which would kind of cool.
- **Safety on Grand & Jefferson:** Street crews will adjust the parking and crosswalks lines at the school this summer. We are hoping to do surface maintenance in the downtown area this summer and we'd have to repaint all the parking lines at that time.
- **Lights at Tabor:** We are waiting for a grant period to open for the equipment. In talking with Tabor, the master campus plan could include some additional improvements to those crossing so we'll want to have the most flexible signaling option moving forward.
- **North Pond:** We still have the north pond in Hillsboro Heights rehab on the radar. We will need to rent some equipment for the job and have the necessary staff to do it. There is a possibility to do the project in the fall, but it will depend on how far we get on other projects.

**CITY OF HILLSBORO
TREASURER'S REPORT RECONCILIATION
FEBRUARY 2023**

	Bank Statements
Emprise - Museum Funds	38,661.51
CNB - Primary Checking	2,737,217.12
Emprise - PBC Hospital	160,872.39
Emprise - City Court	3,339.69
Emprise - Land Bank	1,351.15
Petty Cash	500.00
Total	\$ 2,941,941.86

TREASURER'S REPORT
CALENDAR 2/2023, FISCAL 2/2023

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
0 MUSEUM TRUST TOTAL TOTAL	38,660.62	.00	.89	38,661.51
2 CNB CHECKING TOTAL TOTAL	2,784,925.32	673,580.74	625,872.54	2,737,217.12
6 HPBC HOSPITAL CHECKING TO	157,236.87	7,372.92	11,008.44	160,872.39
8 MUNICIPAL COURT CHKG TOTAL	2,147.67	17.98	1,210.00	3,339.69
EMPRISE BANK - LAND BANK TO	1,391.19	40.04	.00	1,351.15
4 PETTY CASH TOTAL	500.00	.00	.00	500.00
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TOTAL CASH ASSETS	2,984,861.67	681,011.68	638,091.87	2,941,941.86

TREASURER'S REPORT
CALENDAR 2/2023, FISCAL 2/2023

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH BALANCE
101	GENERAL	242,662.10	137,127.51	24,877.07	560.74-	129,850.92
102	LIBRARY	29,499.67	5,157.57			24,342.10
103	RECREATION	7,819.14				7,819.14
105	INDUSTRIAL	9,681.25	2,219.19		1.28	7,463.34
106	AIRPORT REVOLVING	5,420.31	1,549.98	356.44		4,226.77
107	SPECIAL PARK	2,494.57				2,494.57
108	ARPA					
207	SPECIAL HIGHWAY	77,910.26				77,910.26
212	MUSEUM TRUST	38,660.62		.89		38,661.51
213	TOWNSHIP FIRE EQUIPMEN	60,199.39		2,601.32		62,800.71
215	SPECIAL LAW ENFORCE/FI	56,811.52		5.00		56,816.52
216	MUNICIPAL COURT	2,147.67	17.98	1,210.00		3,339.69
217	DARE	345.03				345.03
218	FAMILY AQUATIC CENTER	541,936.51		32,787.27		574,723.78
219	TOURISM					
220	K-9					
225	LAND BANK	1,391.19	40.04			1,351.15
230	CHILDCARE					
300	EQUIPMENT RESERVE	86,127.82		2,715.44		88,843.26
301	FIRE EQUIPMENT REPL FU	140,777.00				140,777.00
310	EMPLOYEE WITHHOLDING	8,185.61				8,185.61
311	UTILITY SALES TAX	11,820.52	7,245.08	8,072.41		12,647.85
400	CIP	179,078.91	68,098.06			110,980.85
410	2019B REFUNDING					
412	TREE SCREENING	8,033.24				8,033.24
429	CDBG					
440	HCMC FUND	157,236.87	7,372.92	11,008.44		160,872.39
441	HILLSBORO HEIGHTS					
458	PBC FAC P & I					
460	STREET IMPROVEMENT PRO	56,084.94				56,084.94
462	WATER IMPROV PROJECTS					
470	TIF DISTRICT	47,335.96				47,335.96
475	SPEC LAW ENF TRUST FUN	3,767.88		477.90		4,245.78
501	2021A GO REFUNDING BOND					
516	GENERAL BOND & INTERES	95,188.65	153,831.25	67,052.76		8,410.16
618	WATER	179,874.88	33,673.05	83,691.05	188.27	230,081.15
619	ELECTRIC	99,080.50	189,352.11	275,064.17	338.57	185,131.13
620	REFUSE	81,733.96	16,722.02	31,974.76	336.54-	96,650.16
621	SEWER	751,305.70	22,126.36	60,087.55		789,266.89
622	ACTIVE METERS DEPOSIT					
713	ELECTRIC RESERVE FUND					
714	METER DEPOSIT FUND					
715	HILLSBORO 150TH CELEBRATE					
716	INSURANCE PROCEEDS FUN	2,250.00				2,250.00
	Report Total	2,984,861.67	644,533.12	601,982.47	369.16-	2,941,941.86

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-100-3101	PROPERTY TAX		222,272.18	622,874.00	400,601.82
101-100-3102	BACK TAXES			6,000.00	6,000.00
101-100-3121	CITY SALES TAX			200,000.00	200,000.00
101-100-3122	COUNTY SALES TAX			250,000.00	250,000.00
101-100-3127	UTILITY FRANCHISE FEE	273.85	32,975.37	150,000.00	117,024.63
101-100-3131	MOTOR VEHICLE TAX		10,862.49	65,531.00	54,668.51
101-100-3133	R V TAX		157.36	1,143.00	985.64
101-100-3134	16/20 M VEHICLE TAX		166.92	418.00	251.08
101-100-3135	MARION CO RENTAL EXCISE TAX		32.64		32.64-
101-100-3136	COMMERC VEHICLE TAX		7.14		7.14-
101-100-3137	WATERCRAFT TAX		122.82		122.82-
101-100-3161	LIQUOR TAX			2,200.00	2,200.00
101-100-3171	TRANSIENT GUEST TAX	3,899.08	3,899.08	14,000.00	10,100.92
101-100-3201	ANIMAL LICENSES	115.00	290.00		290.00-
101-100-3205	BUILDING PERMITS	883.00	1,799.50	20,000.00	18,200.50
101-100-3207	CEREAL MALT BEVERAGE LICENSES			900.00	900.00
101-100-3209	OCCUPATIONAL LICENSES	200.00	650.00	10,000.00	9,350.00
101-100-3301	INTEREST INCOME	10,094.62	20,036.45	7,000.00	13,036.45-
101-100-3420	OPIOID SETTLEMENT PROCEEDS	6,401.18	6,401.18	7,000.00	598.82
101-100-3423	HIGHWAY CONNECTING LINKS		78.50	315.00	236.50
101-100-3517	SWIMMING POOL RECEIPTS			40,000.00	40,000.00
101-100-3531	INCOME FROM MUSEUM			1,000.00	1,000.00
101-100-3541	GOLF COURSE MEMBERSHIPS			90,000.00	90,000.00
101-100-3552	SPORTS COMPLEX CONCESSIONS			7,500.00	7,500.00
101-100-3583	LAND RENT	865.85	2,831.70	25,000.00	22,168.30
101-100-3585	COMMUNITY CENTER RENT	340.00	660.00	2,000.00	1,340.00
101-100-3611	COURT FINES & FEES			20,000.00	20,000.00
101-100-3679	DONATIONS			40,000.00	40,000.00
101-100-3691	MISCELLANEOUS RECEIPTS	1,804.49	13,423.65	6,000.00	7,423.65-
101-100-3693	REIMBURSED EXPENSE		462.50		462.50-
	GENERAL REVENUE TOTAL	24,877.07	317,129.48	1,588,881.00	1,271,751.52
	TOTAL REVENUE	24,877.07	317,129.48	1,588,881.00	1,271,751.52
101-110-5101	LEGISLATIVE PERSONAL SERVICES	900.00	1,800.00	10,800.00	9,000.00
101-110-5102	LEGISLATIVE EMPLOYEE BENEFITS	108.73	482.76	2,200.00	1,717.24
101-110-5201	LEGISLATIVE CONTRACTUAL SERV	2,500.00	2,605.82	53,000.00	50,394.18
101-110-5220	LEGISLATIVE INS PREMIUMS			35,000.00	35,000.00
101-110-5280	LEGISLATIVE UTILITIES	40.21	80.35	500.00	419.65
101-110-5301	LEGISLATIVE COMMODITIES	1,796.76	4,047.92	19,000.00	14,952.08
	LEGISLATIVE TOTAL	5,345.70	9,016.85	120,500.00	111,483.15
101-120-5101	ADMIN PERSONAL SERVICES	18,904.47	40,861.21	267,311.00	226,449.79
101-120-5102	ADMIN EMPLOYEE BENEFITS	7,165.99	21,121.63	98,522.00	77,400.37
101-120-5201	ADMIN CONTRACTUAL SERVICES	310.50	2,276.91	20,000.00	17,723.09
101-120-5210	ADMIN EQUIP MAINTENANCE			1,000.00	1,000.00
101-120-5246	ADMIN CEREAL MALT BEV STAMPS			150.00	150.00
101-120-5280	ADMIN UTILITIES	1,627.98	3,530.10	18,000.00	14,469.90

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-120-5301	ADMIN COMMODITIES	3,037.42	16,605.54	60,000.00	43,394.46
101-120-5501	ADMIN CAPITAL OUTLAY			5,000.00	5,000.00
	ADMINISTRATIVE TOTAL	31,046.36	84,395.39	469,983.00	385,587.61
101-210-5101	POLICE PERSONAL SERVICES	24,419.33	52,279.50	365,358.00	313,078.50
101-210-5102	POLICE EMPLOYEE BENEFITS	10,302.50	27,582.23	142,700.00	115,117.77
101-210-5201	POLICE CONTRACTUAL SERVICES		118.00	10,000.00	9,882.00
101-210-5210	POLICE EQUIP MAINTENANCE			3,150.00	3,150.00
101-210-5215	POLICE VEHICLE MAINTENANCE	114.97	137.97	10,000.00	9,862.03
101-210-5220	POLICE INSURANCE PREMIUMS			3,300.00	3,300.00
101-210-5230	POLICE UNIFORM ALLOWANCE			3,000.00	3,000.00
101-210-5240	POLICE PRISONER CARE			1,000.00	1,000.00
101-210-5280	POLICE UTILITIES	1,383.36	2,484.60	15,700.00	13,215.40
101-210-5301	POLICE COMMODITIES	858.09	1,441.59	20,000.00	18,558.41
101-210-5305	POLICE GAS & OIL	45.87	666.31	12,000.00	11,333.69
101-210-5501	POLICE CAPITAL OUTLAY			9,000.00	9,000.00
101-210-5534	LEASE PAYMENTS		5,668.53		5,668.53
101-210-5873	POLICE-DARE EXPENSES			800.00	800.00
	POLICE TOTAL	37,124.12	90,378.73	596,008.00	505,629.27
101-220-5101	FIRE PERSONAL SERVICES	1,616.40	5,320.35	48,500.00	43,179.65
101-220-5102	FIRE EMPLOYEE BENEFITS	452.57	1,246.50	10,000.00	8,753.50
101-220-5201	FIRE CONTRACTUAL SERVICES		76.50	500.00	423.50
101-220-5210	FIRE EQUIPMENT MAINTENANCE			3,000.00	3,000.00
101-220-5215	FIRE VEHICLE MAINTENANCE		6.57	17,000.00	16,993.43
101-220-5220	FIRE INSURANCE PREMIUMS			500.00	500.00
101-220-5280	FIRE UTILITIES	201.15	356.84	1,700.00	1,343.16
101-220-5301	FIRE COMMODITIES	217.00	1,996.11	27,000.00	25,003.89
101-220-5305	FIRE GAS & OIL		158.78	7,000.00	6,841.22
101-220-5326	FIRE DIESEL & PROPANE		107.87	3,000.00	2,892.13
101-220-5501	FIRE CAPITAL OUTLAY			6,500.00	6,500.00
	FIRE TOTAL	2,487.12	9,269.52	124,700.00	115,430.48
101-250-5301	PUBLIC SAFETY COMMODITIES			6,000.00	6,000.00
	PUBLIC SAFETY TOTAL	.00	.00	6,000.00	6,000.00
101-310-5101	PARK PERSONAL SERVICES			9,000.00	9,000.00
101-310-5102	PARK EMPLOYEE BENEFITS		297.44	1,500.00	1,202.56
101-310-5201	PARK CONTRACTUAL SERVICES			3,000.00	3,000.00
101-310-5210	PARK EQUIPMENT MAINTENANCE			1,000.00	1,000.00
101-310-5215	PARK VEHICLE MAINTENANCE			1,000.00	1,000.00
101-310-5280	PARK UTILITIES	921.82	1,693.69	5,500.00	3,806.31
101-310-5301	PARK COMMODITIES	18.87	123.64	6,500.00	6,376.36
101-310-5305	PARK GAS & OIL			1,000.00	1,000.00
101-310-5501	PARK CAPITAL OUTLAY			3,000.00	3,000.00
	PARKS TOTAL	940.69	2,114.77	31,500.00	29,385.23

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-320-5101	POOL PERSONAL SERVICES			70,000.00	70,000.00
101-320-5102	POOL EMPLOYEE BENEFITS	10.70	1,220.27	6,000.00	4,779.73
101-320-5201	POOL CONTRACTUAL SERVICES			500.00	500.00
101-320-5210	POOL EQUIPMENT MAINTENANCE			5,000.00	5,000.00
101-320-5280	POOL UTILITIES	416.00	842.14	12,000.00	11,157.86
101-320-5301	POOL COMMODITIES	723.04	759.03	10,000.00	9,240.97
101-320-5308	POOL CHEMICALS			20,000.00	20,000.00
101-320-5351	POOL CONCESSIONS			7,000.00	7,000.00
	POOL TOTAL	1,149.74	2,821.44	130,500.00	127,678.56
101-330-5101	GOLF PERSONAL SERVICES	4,158.51	8,133.76	58,640.00	50,506.24
101-330-5102	GOLF EMPLOYEE BENEFITS	2,004.17	5,233.20	24,866.00	19,632.80
101-330-5201	GOLF CONTRACTUAL SERVICES	405.94	405.94		405.94-
101-330-5210	GOLF EQUIPMENT MAINTENANCE	1,911.60	1,911.60		1,911.60-
101-330-5280	GOLF UTILITIES	459.82	582.62		582.62-
101-330-5301	GOLF COMMODITIES	122.83	282.83	1,000.00	717.17
101-330-5305	GOLF GAS & OIL		58.36	1,000.00	941.64
101-330-5326	GOLF DIESEL		37.02		37.02-
	GOLF TOTAL	9,062.87	16,645.33	85,506.00	68,860.67
101-340-5101	SPORTS COMPLEX PERSONAL SERV	4,167.48	8,190.02	62,000.00	53,809.98
101-340-5102	SPORTS COMPLEX EMP BENEFITS	1,395.42	4,087.72	26,000.00	21,912.28
101-340-5201	SPORTS COMPLEX CONT SERVICES			500.00	500.00
101-340-5210	SPORTS COMPLEX EQUIP MAINT			1,300.00	1,300.00
101-340-5215	SPORTS COMPLEX VEHICLE MAINT			1,000.00	1,000.00
101-340-5280	SPORTS COMPLEX UTILITIES			600.00	600.00
101-340-5301	SPORTS COMPLEX COMMODITIES	208.09	423.96	5,000.00	4,576.04
101-340-5305	SPORTS COMPLEX GAS & OIL	50.52	115.88	3,000.00	2,884.12
101-340-5326	SPORTS COMPLEX DIESEL-PROPANE	443.62	850.43	800.00	50.43-
101-340-5351	SPORTS COMPLEX CONCESSIONS			5,000.00	5,000.00
101-340-5501	SPORTS COMPLEX CAPITAL OUTLAY			20,000.00	20,000.00
	SPORTS COMPLEX TOTAL	6,265.13	13,668.01	125,200.00	111,531.99
101-350-5101	MUSEUM PERSONAL SERVICES	3,886.00	8,003.92	26,000.00	17,996.08
101-350-5102	MUSEUM EMPLOYEE BENEFITS	579.86	1,417.11	5,400.00	3,982.89
101-350-5201	MUSEUM CONTRACTUAL SERVICES			4,500.00	4,500.00
101-350-5280	MUSEUM UTILITIES	2,283.00	4,355.38	15,000.00	10,644.62
101-350-5301	MUSEUM COMMODITIES	125.89	614.62	8,000.00	7,385.38
	MUSEUM TOTAL	6,874.75	14,391.03	58,900.00	44,508.97
101-410-5101	STREET PERSONAL SERVICES	11,425.68	23,051.88	202,595.00	179,543.12
101-410-5102	STREET EMPLOYEE BENEFITS	4,152.44	11,823.60	75,000.00	63,176.40
101-410-5201	STREET CONTRACTUAL SERVICES		352.95	15,000.00	14,647.05
101-410-5210	STREET EQUIPMENT MAINTENANCE	2,223.20	2,223.20	9,000.00	6,776.80
101-410-5215	STREET VEHICLE MAINTENANCE		27.50	5,000.00	4,972.50
101-410-5280	STREET UTILITIES	509.77	974.64	4,000.00	3,025.36
101-410-5301	STREET COMMODITIES	2,709.12	4,023.93	22,000.00	17,976.07

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-410-5305	STREET GAS & OIL		479.39	6,000.00	5,520.61
101-410-5311	STREET-STREET REPAIR	2,477.90	2,477.90	35,500.00	33,022.10
101-410-5326	STREET DIESEL & PROPANE		2,322.97	10,000.00	7,677.03
101-410-5501	STREET CAPITAL OUTLAY			10,000.00	10,000.00
	STREETS TOTAL	23,498.11	47,757.96	394,095.00	346,337.04
101-510-5101	BUILDING INSPECTOR	4,849.20	15,961.07	69,520.00	53,558.93
101-510-5102	BLDG INSP-EMPLOYEE BENEFITS	1,368.33	3,883.30	18,480.00	14,596.70
101-510-5201	PLANNING & ZONING CONT SERVICE			1,500.00	1,500.00
101-510-5280	BLDG INSP UTILITIES	98.40	147.60		147.60-
101-510-5301	BLDG INSP-COMMODITIES	316.99	316.99	5,000.00	4,683.01
	PLANNING, ZONING, BLDG TOTAL	6,632.92	20,308.96	94,500.00	74,191.04
101-530-5201	COURT CONTRACTUAL SERVICES	600.00	1,560.00		1,560.00-
101-530-5255	COURT STATE FEES PAID			1,500.00	1,500.00
101-530-5258	COURT DIVERSION EXPENSE			100.00	100.00
	COURT TOTAL	600.00	1,560.00	1,600.00	40.00
101-550-5871	APPROPRIATIONS TO CVB	1,000.00	2,000.00	14,000.00	12,000.00
	TOURISM TOTAL	1,000.00	2,000.00	14,000.00	12,000.00
101-910-5240	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	145,300.00	140,300.00
101-910-5350	SIGN RENTAL	100.00	200.00	1,200.00	1,000.00
101-910-5830	TRANSFER TO EQUIPMENT RESERVE			7,500.00	7,500.00
101-910-5875	TRANSF TO FIRE EQ RPL FUND			32,000.00	32,000.00
	TRANSFERS TOTAL	5,100.00	5,200.00	186,000.00	180,800.00
	TOTAL EXPENSES	137,127.51	319,527.99	2,438,992.00	2,119,464.01
	GENERAL FUND PROFIT/LOSS:	112,250.44-	2,398.51-	850,111.00-	847,712.49-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
102-312-3101	PROPERTY TAX		28,305.22	79,338.00	51,032.78
102-312-3102	BACK TAXES			820.00	820.00
102-312-3131	MOTOR VEHICLE TAX		1,253.72	8,398.00	7,144.28
102-312-3133	RV TAX		18.16	147.00	128.84
102-312-3134	16/20 M VEHICLE TAX		19.27	54.00	34.73
102-312-3136	LIBRARY - COMMERC VEHICLE TAX		.83		.83-
102-312-3137	LIBRARY - WATERCRAFT TAX		15.74		15.74-
102-312-3691	MISCELLANEOUS RECEIPTS			523.00	523.00
	TOTAL REVENUE	.00	29,612.94	89,280.00	59,667.06
102-910-5101	LIBRARY PERSONAL SERVICES	4,450.51	9,169.97	58,000.00	48,830.03
102-910-5102	LIBRARY EMPLOYEE BENEFITS	707.06	2,518.00	10,200.00	7,682.00
102-910-5871	APPROPRIATIONS TO LIBRARY			25,230.00	25,230.00
	TOTAL EXPENSES	5,157.57	11,687.97	93,430.00	81,742.03
	LIBRARY TOTAL	5,157.57-	17,924.97	4,150.00-	22,074.97-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
103-321-3101	PROPERTY TAX		7,074.86	21,580.00	14,505.14
103-321-3102	BACK TAXES			220.00	220.00
103-321-3131	MOTOR VEHICLE TAX		313.43	2,224.00	1,910.57
103-321-3133	RV TAX		4.54	37.00	32.46
103-321-3134	16/20 M VEHICLE TAX		4.82	3.00	1.82-
103-321-3136	RECREATION - COMMERC VEHILCE		.21		.21-
103-321-3137	RECREATION - WATERCRAFT TAX		3.92		3.92-
	TOTAL REVENUE	.00	7,401.78	24,064.00	16,662.22
103-321-5871	APPROPRIATIONS TO REC COMM			21,580.00	21,580.00
	TOTAL EXPENSES	.00	.00	21,580.00	21,580.00
	RECREATION TOTAL	.00	7,401.78	2,484.00	4,917.78-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
105-520-3101	PROPERTY TAX		7,074.66	19,840.00	12,765.34
105-520-3102	BACK TAXES			220.00	220.00
105-520-3131	MOTOR VEHICLE TAX		313.43	2,229.00	1,915.57
105-520-3133	RV TAX		4.54	37.00	32.46
105-520-3134	16/20 M VEHICLE TAX		4.82	13.00	8.18
105-520-3136	INDUSTRIAL - COMMERC VEH TAX		.21		.21-
105-520-3137	INDUSTRIAL - WATERCRAFT TAX		3.93		3.93-
105-520-3911	TRANSFER FROM OTH FUNDS (ELEC)			35,000.00	35,000.00
	TOTAL REVENUE	-----	-----	-----	-----
		.00	7,401.59	57,339.00	49,937.41
105-520-5101	INDUSTRIAL PERSONAL SERVICES	398.25	734.75	10,500.00	9,765.25
105-520-5102	INDUSTRIAL EMPLOYEE BENEFITS	34.12	756.94	4,500.00	3,743.06
105-520-5201	INDUSTRIAL-CONTRACTUAL SERVICE	1,761.19	13,501.39	68,000.00	54,498.61
105-520-5301	INDUSTRIAL COMMODITIES	25.63	55.75	2,140.00	2,084.25
	TOTAL EXPENSES	-----	-----	-----	-----
		2,219.19	15,048.83	85,140.00	70,091.17
	INDUSTRIAL TOTAL	=====	=====	=====	=====
		2,219.19-	7,647.24-	27,801.00-	20,153.76-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
106-430-3531	AIRPORT REV FUEL SALES	136.44	152.50	3,000.00	2,847.50
106-430-3585	HANGAR RENT	220.00	1,100.00	6,000.00	4,900.00
	TOTAL REVENUE	356.44	1,252.50	9,000.00	7,747.50
106-430-5280	AIRPORT REVOLVING UTILITIES	378.13	378.13		378.13-
106-430-5301	AIRPORT REVOLVING COMMODITIES	227.93	547.18	500.00	47.18-
106-430-5305	AIRPORT REV GAS PURCHASES	943.92	943.92	2,000.00	1,056.08
	TOTAL EXPENSES	1,549.98	1,869.23	2,500.00	630.77
	AIRPORT REVOLVING TOTAL	1,193.54-	616.73-	6,500.00	7,116.73

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
107-311-3161	LIQUOR TAX			1,900.00	1,900.00
	TOTAL REVENUE	.00	.00	1,900.00	1,900.00
107-311-5301	SPEC PKS & REC COMMODITIES			3,500.00	3,500.00
	TOTAL EXPENSES	.00	.00	3,500.00	3,500.00
	SPECIAL PARK TOTAL	.00	.00	1,600.00-	1,600.00-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
207-415-3421	STATE PAYMENTS		19,105.78	78,290.00	59,184.22
	TOTAL REVENUE	.00	19,105.78	78,290.00	59,184.22
207-415-5201	SPEC HIGHWAY CONTRACTUAL SERV			125,000.00	125,000.00
	TOTAL EXPENSES	.00	.00	125,000.00	125,000.00
	SPECIAL HIGHWAY TOTAL	.00	19,105.78	46,710.00-	65,815.78-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
212-351-3301	INTEREST INCOME	.89	1.88		1.88-
	TOTAL REVENUE	.89	1.88	.00	1.88-
	MUSEUM TRUST TOTAL	.89	1.88	.00	1.88-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
213-225-3679	TOWNSHIP PAYMENTS	2,601.32	2,601.32		2,601.32-
	TOTAL REVENUE	2,601.32	2,601.32	.00	2,601.32-
	TOWNSHIP FIRE EQUIPMENT TOTAL	2,601.32	2,601.32	.00	2,601.32-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
215-251-3101	PROPERTY TAX		7,074.54	19,831.00	12,756.46
215-251-3102	BACK TAXES			190.00	190.00
215-251-3131	MOTOR VEHICLE TAX		313.43	2,230.00	1,916.57
215-251-3133	RV TAX		4.54	37.00	32.46
215-251-3134	16/20 M VEHICLE TAX		4.82	13.00	8.18
215-251-3136	SPEC LAW - COMMERC VEHICLE TAX		.21		.21-
215-251-3137	SPEC LAW - WATERCRAFT TAX		3.94		3.94-
215-251-3221	ACCIDENT REPORT COPIES	5.00	5.00		5.00-
215-251-3691	MISCELLANEOUS RECEIPTS			500.00	500.00
	TOTAL REVENUE	5.00	7,406.48	22,801.00	15,394.52
215-251-5501	SPEC LAW ENF CAPITAL OUTLAY			22,700.00	22,700.00
	TOTAL EXPENSES	.00	.00	22,700.00	22,700.00
	SPECIAL LAW ENFORCE/FIRE TOTA	5.00	7,406.48	101.00	7,305.48-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
216-130-3611	MUNIC COURT FINES & FEES	940.00	2,234.00		2,234.00-
216-130-3613	MUNIC COURT-DIVERSION INCOME	270.00	875.00		875.00-
	TOTAL REVENUE	1,210.00	3,109.00	.00	3,109.00-
216-130-5240	MUNIC COURT-MISC EXPENSE	17.98	32.05		32.05-
216-130-5255	MUNIC COURT-STATE FEES		258.50		258.50-
	TOTAL EXPENSES	17.98	290.55	.00	290.55-
	MUNICIPAL COURT TOTAL	1,192.02	2,818.45	.00	2,818.45-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
218-710-3123	AQ CTR-SALES TAX RECEIVED	32,787.27	57,551.27	350,000.00	292,448.73
	TOTAL REVENUE	32,787.27	57,551.27	350,000.00	292,448.73
218-710-5501	FAC CAPITAL OUTLAY			300,000.00	300,000.00
218-710-5531	TRANSFER TO BOND & INTEREST			250,000.00	250,000.00
218-710-5534	LEASE PAYMENTS-AQUATIC CENTER			176,290.00	176,290.00
	TOTAL EXPENSES	.00	.00	726,290.00	726,290.00
	FAMILY AQUATIC CENTER TOTAL	32,787.27	57,551.27	376,290.00-	433,841.27-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
225-440-3436	LAND BANK RENT INCOME		400.00		400.00-
225-910-3911	TRANSFER FROM OTHER FUNDS		1,627.19		1,627.19-
	TOTAL REVENUE	.00	2,027.19	.00	2,027.19-
225-440-5301	LAND BANK COMMODITIES	40.04	676.04		676.04-
225-910-5810	TRANSFER OF FUNDS		1,627.19		1,627.19-
	TOTAL EXPENSES	40.04	2,303.23	.00	2,303.23-
	LAND BANK TOTAL	40.04-	276.04-	.00	276.04

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
300-420-3691	MISCELLANEOUS RECEIPTS	2,715.44	6,608.81		6,608.81-
300-420-3911	TRANSFER FROM GENERAL			7,500.00	7,500.00
300-420-3912	TRANSFER FROM UTILITIES			30,000.00	30,000.00
	TOTAL REVENUE	2,715.44	6,608.81	37,500.00	30,891.19
300-420-5501	EQUIP RESERVE CAPITAL OUTLAY			40,000.00	40,000.00
300-420-5534	EQUIP RES-LEASE PAYMENT			14,085.00	14,085.00
	TOTAL EXPENSES	.00	.00	54,085.00	54,085.00
	EQUIPMENT RESERVE TOTAL	2,715.44	6,608.81	16,585.00-	23,193.81-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
311-880-3321	UB SALES TX COLLECTED	8,072.41	15,317.49	90,000.00	74,682.51
	TOTAL REVENUE	8,072.41	15,317.49	90,000.00	74,682.51
311-880-5810	TRANSFER OF FUNDS-CITY	852.36	1,721.59		1,721.59-
311-880-5811	TRANSFER OF FUNDS-COUNTY	852.36	1,721.58		1,721.58-
311-880-5812	TRANSFER OF FUNDS-STATE	5,540.36	11,190.32	90,000.00	78,809.68
	TOTAL EXPENSES	7,245.08	14,633.49	90,000.00	75,366.51
	UTILITY SALES TAX TOTAL	827.33	684.00	.00	684.00-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
400-610-3675	PMT FROM USD 410		4,250.00		4,250.00-
	TOTAL REVENUE	.00	4,250.00	.00	4,250.00-
400-610-6309	CIP-SPLASH PAD	66,996.26	68,646.76		68,646.76-
400-610-6503	CIP-AMPI PROPERTY	1,101.80	2,074.37		2,074.37-
	TOTAL EXPENSES	68,098.06	70,721.13	.00	70,721.13-
	CIP TOTAL	68,098.06-	66,471.13-	.00	66,471.13

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
440-573-3301	INTEREST INCOME	8.44	18.12		18.12-
440-573-3306	PRINCIPAL PMT FROM HCH	11,000.00	11,000.00		11,000.00-
	TOTAL REVENUE	11,008.44	11,018.12	.00	11,018.12-
440-576-5530	HCMC PRINCIPAL PAYMENT	3,750.00	7,500.00		7,500.00-
440-576-5531	HCMC INTEREST PAYMENT	3,622.92	7,245.84		7,245.84-
	TOTAL EXPENSES	7,372.92	14,745.84	.00	14,745.84-
	HCMC FUND TOTAL	3,635.52	3,727.72-	.00	3,727.72

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
470-750-3105	TIF REVENUE		22,775.68	25,000.00	2,224.32
470-750-3911	TRANSF FROM GEN FUND			5,000.00	5,000.00
	TOTAL REVENUE	.00	22,775.68	30,000.00	7,224.32
470-750-5240	TIF MISCELLANEOUS EXPENSE			2,000.00	2,000.00
470-750-5530	TIF PRINCIPAL			25,000.00	25,000.00
470-750-5531	TIF INTEREST			4,230.00	4,230.00
	TOTAL EXPENSES	.00	.00	31,230.00	31,230.00
	TIF DISTRICT TOTAL	.00	22,775.68	1,230.00-	24,005.68-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
475-353-3924	SP LAW ENF-DRUG TAX DISTR	477.90	477.90		477.90-
	TOTAL REVENUE	477.90	477.90	.00	477.90-
	SPEC LAW ENF TRUST FUND TOTAL	477.90	477.90	.00	477.90-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
516-700-3101	PROPERTY TAX		37,153.77	104,134.00	66,980.23
516-700-3102	BACK TAXES			1,100.00	1,100.00
516-700-3103	SPECIAL ASSESSMENTS		113.13	15,000.00	14,886.87
516-700-3121	CITY SALES TAX	67,052.76	113,782.64	150,000.00	36,217.36
516-700-3131	MOTOR VEHICLE TAX		1,446.91	11,651.00	10,204.09
516-700-3133	RV TAX		20.96	191.00	170.04
516-700-3134	16/20 M VEHICLE TAX		22.24	70.00	47.76
516-700-3136	B&I - COMMERC VEHICLE TAX		.95		.95-
516-700-3137	B&I - WATERCRAFT TAX		20.55		20.55-
516-700-3911	TRANSFER FROM OTHER FUNDS			450,000.00	450,000.00
	TOTAL REVENUE	67,052.76	152,561.15	732,146.00	579,584.85
516-700-5240	B & I-MISCELLANEOUS			40,156.00	40,156.00
516-700-5530	B & I-PRINCIPAL			361,000.00	361,000.00
516-700-5531	B & I-INTEREST	153,831.25	153,831.25	318,876.00	165,044.75
516-700-5535	B & I-ADAMS STREET		1,756.54		1,756.54-
516-700-5999	B & I-CASH BASIS RESERVE			34,550.00	34,550.00
	TOTAL EXPENSES	153,831.25	155,587.79	754,582.00	598,994.21
	GENERAL BOND & INTEREST TOTAL	86,778.49-	3,026.64-	22,436.00-	19,409.36-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
618-810-3510	WATER PRODUCTION INCOME	9,369.28	22,603.12	100,000.00	77,396.88
618-810-3511	WATER DISTRIBUTION INCOME	74,167.62	144,090.77	1,000,000.00	855,909.23
618-810-3514	WATER PROTECTION FEE	154.15	358.45		358.45-
618-810-3691	MISCELLANEOUS RECEIPTS			3,000.00	3,000.00
618-810-3693	REIMBURSED EXPENSE		41.95	2,000.00	1,958.05
	TOTAL REVENUE	83,691.05	167,094.29	1,105,000.00	937,905.71
618-810-5101	WTR DIST PERSONAL SERVICES	4,243.77	10,260.03	108,728.00	98,467.97
618-810-5102	WTR DISTB EMPLOYEE BENEFITS	2,016.68	7,086.45	39,893.00	32,806.55
618-810-5201	WTR DIST CONTRACTUAL SERVICES		235.30	20,000.00	19,764.70
618-810-5210	WTR DIST EQUIP MAINTENANCE			2,000.00	2,000.00
618-810-5215	WTR DIST VEHICLE MAINTENANCE	973.99	987.99	3,000.00	2,012.01
618-810-5280	WTR DIST UTILITIES	208.07	312.10	1,000.00	687.90
618-810-5301	WTR DIST COMMODITIES	47.36	765.34	25,000.00	24,234.66
618-810-5305	WTR DIST GAS & OIL	122.42	217.76	5,000.00	4,782.24
618-810-5308	WTR DIST CHEMICALS			500.00	500.00
618-810-5870	WTR DIST TRANSFER OF FUNDS			257,500.00	257,500.00
618-812-5101	WATER PROD PERSONAL SERVICES	10,278.89	21,227.19	108,728.00	87,500.81
618-812-5102	WATER PROD EMPLOYEE BENEFITS	2,903.99	8,637.24	39,893.00	31,255.76
618-812-5201	WATER PROD CONTRACTUAL SERVICE	270.50	3,598.87	15,000.00	11,401.13
618-812-5210	WATER PROD EQUIPMENT MAINT			5,000.00	5,000.00
618-812-5215	WATER PROD VEHICLE MAINT		540.93		540.93-
618-812-5220	WATER PROD INSURANCE PREMIUMS			30,000.00	30,000.00
618-812-5247	WATER PROD WTR PROTECTION FEE	814.14	814.14	3,000.00	2,185.86
618-812-5263	WATER PROD CLEAN DRINK WTR FEE	763.26	763.26	3,000.00	2,236.74
618-812-5280	WATER PRODUCTION UTILITIES	5,396.25	10,324.87	46,000.00	35,675.13
618-812-5301	WATER PROD COMMODITIES	2,635.00	6,489.23	30,000.00	23,510.77
618-812-5305	WATER PROD GAS & OIL		177.00	800.00	623.00
618-812-5308	WATER PROD CHEMICALS	2,709.68	2,709.68	150,000.00	147,290.32
618-812-5318	WATER PROD WATER PURCHASE			70,000.00	70,000.00
618-812-5326	WATER PROD-DIESEL/PROPANE	289.05	563.12		563.12-
618-812-5501	WATER PROD CAPITAL OUTLAY			10,000.00	10,000.00
618-812-5533	WATER PROD-REVOLVING LOAN PMT		92,855.41	165,870.00	73,014.59
	TOTAL EXPENSES	33,673.05	168,565.91	1,139,912.00	971,346.09
	WATER TOTAL	50,018.00	1,471.62-	34,912.00-	33,440.38-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
619-830-3511	ELECTRIC UTIL COLLECTIONS	254,973.70	473,828.64	3,100,000.00	2,626,171.36
619-830-3512	TAP FEE/RECONNECT CHARGES	50.00	350.00		350.00-
619-830-3513	ELECTRIC SURCHARGE	19,440.47	35,824.95	220,000.00	184,175.05
619-830-3693	REIMBURSED EXPENSE		19,744.49		19,744.49-
619-830-3914	CONNECTION FEE	600.00	1,000.00		1,000.00-
	TOTAL REVENUE	275,064.17	530,748.08	3,320,000.00	2,789,251.92
619-830-5101	ELEC DIST PERSONAL SERVICES	12,336.58	28,909.40	230,448.00	201,538.60
619-830-5102	ELEC DISTB EMPLOYEE BENEFITS	5,050.38	14,662.05	46,838.00	32,175.95
619-830-5201	ELEC DIST CONTRACTUAL SERVICES	270.50	3,400.47	10,000.00	6,599.53
619-830-5210	ELEC DIST EQUIP MAINTENANCE	255.14	255.14	5,000.00	4,744.86
619-830-5215	ELEC DIST VEHICLE MAINTENANCE		106.38	10,000.00	9,893.62
619-830-5220	ELEC DISTB INSURANCE PREMIUMS			30,000.00	30,000.00
619-830-5230	ELEC-UNIFORM ALLOWANCE	279.30	629.97	3,500.00	2,870.03
619-830-5280	ELEC DIST UTILITIES	2,715.95	5,358.68	26,000.00	20,641.32
619-830-5301	ELEC DIST COMMODITIES	3,904.51	7,805.12	140,000.00	132,194.88
619-830-5305	ELEC DIST GAS & OIL	138.93	310.01	4,000.00	3,689.99
619-830-5326	ELEC DISTB DIESEL		398.44	6,000.00	5,601.56
619-830-5328	ELEC DIST ELECTRIC PURCHASE	144,593.67	346,294.44	2,270,000.00	1,923,705.56
619-830-5329	ELECTRIC NSF FEE		10.00		10.00-
619-830-5534	ELEC LEASE PAYMENTS	19,807.15	33,868.02	67,736.00	33,867.98
619-830-5870	ELEC DIST TRANSFER OF FUNDS			465,000.00	465,000.00
619-830-5890	ELEC DIST FRANCHISE FEE			54,000.00	54,000.00
619-830-5901	ELEC DIST USE TAX		501.56	4,000.00	3,498.44
619-830-5991	ELEC ECONOMIC DEVELOPMENT EXP			35,000.00	35,000.00
	TOTAL EXPENSES	189,352.11	442,509.68	3,407,522.00	2,965,012.32
	ELECTRIC TOTAL	85,712.06	88,238.40	87,522.00-	175,760.40-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
620-850-3511	REFUSE UTIL COLLECTIONS	27,182.87	54,632.34	300,000.00	245,367.66
620-850-3515	REFUSE-RECYCLING INCOME	4,791.89	9,556.82	35,000.00	25,443.18
620-850-3691	MISCELLANEOUS RECEIPTS		70.00		70.00-
620-850-3693	REIMBURSED EXPENSE			100.00	100.00
	TOTAL REVENUE	31,974.76	64,259.16	335,100.00	270,840.84
620-850-5101	REFUSE DISTB PERSONAL SERVICES	7,752.49	15,369.44	96,398.00	81,028.56
620-850-5102	REFUSE DISTB EMPLOYEE BENEFITS	3,404.01	8,650.67	42,269.00	33,618.33
620-850-5201	REFUSE DISTB CONTRACTUAL SERV	270.51	2,812.23	4,000.00	1,187.77
620-850-5210	REFUSE DIST EQUIP MAINTENANCE	2,142.48	2,142.48	48,000.00	45,857.52
620-850-5215	REFUSE DIST VEHICLE MAINT		148.95	20,000.00	19,851.05
620-850-5220	REFUSE DISTB INS PREMIUM			29,721.00	29,721.00
620-850-5267	REFUSE DIST RECYCLING EXPENSE	1,558.62	4,276.10	25,000.00	20,723.90
620-850-5280	REFUSE DIST UTILITIES	330.10	653.49	1,000.00	346.51
620-850-5301	REFUSE DISTB COMMODITIES	1,263.81	5,980.33	10,000.00	4,019.67
620-850-5326	REFUSE DIST DIESEL & PROPANE		2,213.59	22,000.00	19,786.41
620-850-5534	REFUSE-LEASE PAYMENTS			37,293.00	37,293.00
620-850-5810	REFUSE TRANSF TO EQ RESERVE			7,500.00	7,500.00
620-850-5870	REF DIST TRANSF TO OTHER FUNDS			27,500.00	27,500.00
620-850-5990	REFUSE DIST CONTINGENCY			50,000.00	50,000.00
	TOTAL EXPENSES	16,722.02	42,247.28	420,681.00	378,433.72
	REFUSE TOTAL	15,252.74	22,011.88	85,581.00-	107,592.88-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
621-870-3511	SEWER UTIL COLLECTIONS	57,434.23	115,972.19	680,000.00	564,027.81
621-870-3693	REIMBURSED EXPENSE	2,653.32	7,934.96	50,000.00	42,065.04
	TOTAL REVENUE	60,087.55	123,907.15	730,000.00	606,092.85
621-870-5101	SEWER DIST PERSONAL SERVICES	7,926.68	12,621.74	108,729.00	96,107.26
621-870-5102	SEWER DISTB EMPLOYEE BENEFITS	2,412.56	5,773.61	39,893.00	34,119.39
621-870-5201	SEWER DIST CONTRACTUAL SERVICE	270.51	3,285.00	12,000.00	8,715.00
621-870-5210	SEWER DIST EQUIP MAINTENANCE	177.00	636.52	5,000.00	4,363.48
621-870-5215	SEWER DIST VEHICLE MAINTENANCE	472.89	1,544.90	4,000.00	2,455.10
621-870-5220	SEWER DISTB INS PREMIUMS			30,000.00	30,000.00
621-870-5280	SEWER DIST UTILITIES	4,668.41	9,291.97	40,000.00	30,708.03
621-870-5301	SEWER DIST COMMODITIES	4,796.84	9,755.95	30,000.00	20,244.05
621-870-5305	SEWER DIST GAS & OIL	790.36	923.32	4,000.00	3,076.68
621-870-5308	SEWER DIST CHEMICALS			5,000.00	5,000.00
621-870-5326	SEWER DIST DIESEL & PROPANE	611.11	1,352.97	4,000.00	2,647.03
621-870-5501	SEWER DIST CAPITAL OUTLAY			50,000.00	50,000.00
621-870-5530	SEWER DIST PRINCIPAL		10,534.57		10,534.57-
621-870-5531	SEWER DIST INTEREST		2,202.96		2,202.96-
621-870-5534	SEWER LEASE PAYMENTS			33,156.00	33,156.00
621-870-5810	SEWER DIST TRANSF TO EQ RES			7,500.00	7,500.00
621-870-5870	SEWER DIST TRANSF TO OTH FUNDS			350,000.00	350,000.00
	TOTAL EXPENSES	22,126.36	57,923.51	723,278.00	665,354.49
	SEWER TOTAL	37,961.19	65,983.64	6,722.00	59,261.64-

REVENUE & EXPENSE REPORT
CALENDAR 2/2023, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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PLEASE NOTE NEW
 REMITTANCE ADDRESS
 PLEASE REMIT TO:
KANSAS POWER POOL
DEPT 3423
P.O. BOX 123423
DALLAS, TX 75312-3423

City of Hillsboro

Attn: City Clerk
 P.O. Box 125
 Hillsboro, KS 67063

Service Month: Mar-23
 Account # 380

Billing Date: 4/12/2023
Due Date: 4/22/2023

Peak kW	Date	Hour Ending
3,008	3/16/2023	17:00

kW/kWh	Rate	\$ Amount	Ave Cost per kWh
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Demand Charges

Transmission	3,008	kW	\$8.41	\$25,297.28	\$0.01423
Administrative	3,008	kW	\$1.65	\$4,963.20	\$0.00279
RICE Upgrade	3,008	kW	\$0.21	\$631.68	\$0.00036
Delivered Capacity	3,008	kW			
Capacity Adjustment	0	kW			
Capacity Demand	3,008	kW	\$5.12	\$15,400.96	\$0.00866

Energy Charges

Metered Energy	1,713,400	kWh			
Losses	64,078	kWh			
Generation	0	kWh			
Unsch Generation	0	kWh			
Energy Adjustment	0	kWh			
Energy	1,777,478	kWh	\$0.03168	\$56,310.50	\$0.03168

Energy Cost Adjustment	1,777,478	kWh	(\$0.01008000)	(\$17,916.98)	(\$0.01008)
FEB 2021 Storm Surcharge	1,777,478	kWh	\$0.01000000	\$17,774.78	\$0.01000

TOTAL DEMAND AND ENERGY CHARGE				\$102,461.42	\$0.05764
Past Due / (Credit)				\$0.00	
Correction for Prior Month Billing				\$0.00	
Distribution Facility Charge				\$634.38	
AMI Project Repay				\$1,921.04	
System average cost of energy in \$/kWh				\$0.02160000	
TOTAL BILLING THIS PERIOD				\$105,016.84	