

COMMISSION SPECIAL WORK SESSION AGENDA
THURSDAY, AUGUST 22, 2024
5:30 P.M.

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. DISCUSSION ITEMS

1. Review of 2025 Proposed Budget.
2. Review of 2025 City Funding Applications.
3. Discussion on UTV/ATV Ordinance.
4. Discussion on Trash Service Bids.

D. ADJOURN



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Date: 7/18/2024

To: Coffeyville City Commission

The City Manager and the Department of Finance are pleased to present to you the proposed budget for the year 2025. Enclosed you will find breakdowns of our initial budget proposal which includes fund balances (both historical and projected), projected revenues, and projected expenditures.

We ask that you bear in mind that the budget is a dynamic tool and is subject to change based on real-time operational realities. As it is still fairly early in the 2024 calendar year, we fully expect there to be changes in both revenues and expenditures in the forthcoming budget year. Some of these changes may be internally driven, others of these changes may be due to external market factors, over which the City has little control.

With all that said, we look forward to not only a productive budget process with the commission, but an outstanding year of work and collaboration.

We thank you for your time, effort, and leadership.

Sincerely,

The Department of Finance and the Office of the City Manager

City of Coffeyville 2025 Budget

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Fund Summary

CITY OF COFFEYVILLE, KANSAS
BUDGET 2025

Sum of 2025 Proposed (26 Mills)					
	Revenue	Expense	Net Surplus (Deficit)	Beginning Cash	Ending Cash
Operating Funds					
010-GENERAL FUND	16,121,646.57	(16,099,799.52)	21,847.06	6,535,452	6,557,299
020-LIBRARY	451,074.43	(370,633.02)	80,441.41	5,294	85,735
090-BOND & INTEREST FUND	225,670.00	(245,288.89)	(19,618.89)	22,414	2,795
350-RISK MANAGEMENT FUND	2,197,136.34	-	2,197,136.34	547,910	2,745,046
360-AIRPORT FUND	412,767.46	(392,914.96)	19,852.50	20,344	40,196
370-HILLCREST GOLF COURSE FND	630,800.00	(645,503.04)	(14,703.04)	41,018	26,315
450-AQUATIC CENTER FUND	299,265.40	(314,734.72)	(15,469.32)	40,340	24,871
700-REFUSE/TRASH FUND	676,650.17	(787,311.03)	(110,660.86)	262,850	152,189
720-INTERNET UTILITY	233,900.00	(198,317.05)	35,582.95	44,076	79,659
760-STORMWATER UTILITY	449,516.00	(423,568.70)	25,947.30	366,474	392,421
900-WATER & WW UTILITY FUND	7,157,460.41	(7,834,056.42)	(676,596.01)	6,426,561	5,749,965
Capital Improvements Fund					
380-HILLCREST GC DEPR/IMPROVE	500.00	-	500.00	10,403	10,903
420-MISCELLANEOUS PROJECTS	110,500.00	(110,500.00)	-	1,225,138	1,225,138
440-LAW ENFORCEMENT PROJECTS	1,000.00		1,000.00	46,328	47,328
500-CAPITAL EQUIPMENT FUND	163,441.33	(156,546.36)	6,894.97	518,470	525,365
510-911 EMERG TELEPHONE SYS	95,000.00	(87,500.00)	7,500.00	166,357	173,857
520-CAPITAL IMPROV RESERVE FN	2,427,963.33	(1,950,000.00)	477,963.33	13,793,850	14,271,813
630-PARKS/COMM DEV SALES TAX	364,119.59	(190,000.00)	174,119.59	371,976	546,096
770-STORMWATER DEPR/REPL	150,000.00	(150,000.00)	-	1,857,808	1,857,808
910-W/WW DEPR & REPL RESERVE	906,250.00	(1,200,000.00)	(293,750.00)	5,129,339	4,835,589
970-W/WW RESTRICTED RESERVE	-		-	4,800,000	4,800,000
Debt Funds					
530-1/2 CENT TAX IRB DEBT SER	572,044.67	(541,652.50)	30,392.17	473,110	503,502
820-ELECTRIC DEBT SERVICE	4,122,531.09	(4,121,453.00)	1,078.09	1,062,717	1,063,795
920-W/WW DEBT SERVICE FUND	214,585.74	(212,484.00)	2,101.74	268,349	270,450
Special Revenue Funds					
110-LOCAL ALCOHOL LIQUOR FUND	48,390.30	(68,146.68)	(19,756.38)	91,651	71,895
130-INDUSTRIAL LEVY FUND	44,762.41	(128,025.00)	(83,262.59)	204,171	120,908
140-YOUTH ACTIVITY CENTER	8,479.48	(17,609.18)	(9,129.70)	11,556	2,426
180-ECONOMIC DEVELOPMENT	34,627.30	(872,728.59)	(838,101.29)	1,681,185	843,084
250-POLICE VIN FUND	18,045.00	(33,925.00)	(15,880.00)	136,791	120,911
290-PERPETUAL CARE	3,444.80	(5,000.00)	(1,555.20)	101,418	99,862
340-AIRPORT SPECIAL PROJECTS	100,000.00	-	100,000.00	30,994	130,994
550-USD #445 SALES TAX FUND	-	-	-	123,973	123,973
560-CRMC SALES TAX FUND	917,206.67	(904,262.06)	12,944.61	(4,648)	8,296
570-CID SALES TAX	55,250.00	(55,190.36)	59.64	8,834	8,894
620-HOUSING/ECO DEV SALES TAX	364,119.59	(469,708.54)	(105,588.95)	236,407	130,818
640-DOWNTWN/ECO DEV SALES TAX	163,441.33	(244,294.00)	(80,852.67)	101,240	20,387
650-BUS DEV & TRAINING CENTER	3,200.00	(4,929.00)	(1,729.00)	4,047	2,318
Unbudgeted Funds					
060-FIRE INSURANCE PROCEEDS	-	-	-	28,624	28,624
210-SALES TAX FUND	665,042.32	(665,042.32)	0.00	727,925	727,925
230-ASSET FORFEITURES FUND	-	-	-	0	0
Electric System					
800-ELECTRIC UTILITY FUND	68,739,435.64	(72,622,588.32)	(3,883,152.68)	7,628,918	3,745,765
810-ELECTRIC DEPR/IMP RESERVE	900,000.00	(1,953,943.60)	(1,053,943.60)	9,776,746	8,722,803
840-ELECTRIC SURPLUS ACCOUNT	150,670.00	(151,670.00)	(1,000.00)	68,649	67,649
890-ELECTRIC BOND PROJECTS	-	-	-	626,108	626,108
Net Surplus (Deficit)	110,199,937.39	(114,229,325.86)	(4,029,388.48)	65,621,166	61,591,777

Changes to the Budget

General Fund

The largest increases were \$74,000 for cement and asphalt for street improvements followed by \$36,222 to bring legal contracts in line historical spending and inflation and \$34,496 for website improvements and a printed newsletter. Other budget increases include a \$25,000 increase in public services equipment and \$20,770 in anticipated increases to insurance.

Special Revenue Funds

Through the budget process, departments included additional requests in the special revenue funds. The largest increases were a \$250,000 increase in demolitions and \$23,809 in the contract in the refuse fund, \$100,000 increase in downtown improvements and grants in the Downtown Economic Development Sales Tax fund, and a \$61,600 increase in equipment in the 911 Emergency Telephone System fund.

Enterprise Funds

Through the budget process, departments included additional requests in the enterprise funds. The largest increases in the Water Utility is \$37,500 for utilities and \$35,000 for chemicals. The largest increase in the Airport Fund is \$35,000 for gas due to demand and inflation. The largest increase to the Electric Utility is \$50,000 for transformers.

City Wide

Fund # & Name	All
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			Budget 2024	2025 Proposed (26 Mills)
	2022 Actual	2023 Actual		
Revenue				
00 Tax & Fees				
002 Advalorem Property Tax	2,315,504	2,500,671	3,028,313	1,623,675
003 Avpt-pp-mv	279,334	276,663	284,673	157,488
004 Back Tax Coll	142,426	155,694	75,000	147,165
005 Commercial Vehicle Tax	12,222	11,327	12,175	11,622
006 Watercraft Tax	981	903	817	934
007 Recreational Vehicle Tax	2,056	2,274	2,056	2,271
008 16/20 Ton Trucks	642	702	605	802
009 Vehicle Rental Excise Tax	36	0	0	-
010 Nuisance Tax	57,773	62,598	30,000	58,318
020 Liquor Control Enf	62,289	67,332	65,228	59,607
029 Sales Tax - City	6,055,402	6,456,839	6,521,407	6,653,621
029 Sales Tax-city	282,279	274,678	271,982	269,289
031 Sales Tax-state	415,304	413,370	399,711	395,753
032 Sales Tax Revenue	26,096	32,612	32,225	27,044
033 Federal Excise Tax	6,387	9,672	6,000	6,143
04 Intergovernmental	415,104	636,532	374,820	419,591
05 Charges for Service	109,892	129,270	114,850	124,601
05 Public Safety	24,315	25,600	0	553
07 License, Permits and Fees	634,811	624,217	571,205	606,392
08 Franchise Fee	282,974	340,070	288,500	299,855
08 Other Charges	44,629,734	46,884,438	47,428,560	45,526,667
09 Use of Money	193,582	569,484	1,305,355	1,706,206
16 Reimbursements, Donations	1,664,575	886,064	639,130	661,460
17 Use of Property	118,909	136,979	126,062	127,089
18 Sale of Property	10,154	4,737	4,050	4,050
21 Utility Charges	33,857,021	33,133,567	33,519,164	33,843,789
22 Misc	202,660	194,256	188,500	188,500
7 License, Permits and Fees	934	2,440	500	1,238
9 Other Charges	36,795	25,310	30,000	30,498
Revenue Total	91,840,191	93,858,300	95,320,888	92,954,220
Expense				
03 Personnel	(14,035,901)	(14,186,762)	(16,146,881)	(16,540,540)
04-Contractual Services	(15,534,200)	(15,786,120)	(15,898,853)	(16,781,987)
05-Material and Supplies	(47,694,768)	(49,120,361)	(49,930,167)	(50,313,919)
06-Maintenance and Repairs	(629,886)	(862,309)	(3,245,510)	(781,492)
08-Capital Improvements	(4,079,978)	(4,052,809)	(9,645,518)	(6,460,746)
09-Debt Retirement	(5,819,836)	(5,845,652)	(5,094,821)	(5,125,345)
Expense Total	(87,794,569)	(89,854,013)	(99,961,749)	(96,004,029)
Net Surplus (Deficit)	4,045,622	4,004,288	(4,640,861)	(3,049,808)

General Fund

**City of Coffeyville, KS
Budget 2025**

26 Ending Cash
Reserves

Estimated Ending Cash 6,557,299

Row Labels	2022 Actual	2023 Actual	Budget 2024	2025 Proposed (26 Mills)
010-GENERAL FUND	432,442.00	1,065,387.82	1,752,247.76	21,847.06
00 Tax & Fees	8,476,906.00	9,049,515.00	9,505,701.11	8,177,972.14
Revenue	8,476,906.00	9,049,515.00	9,505,701.11	8,177,972.14
002 Advalorem Property Tax	1,966,187.00	2,123,806.46	2,614,462.00	1,187,233.63
003 Avpt-pp-mv	241,692.00	239,974.80	247,166.00	120,000.00
004 Back Tax Coll	123,252.00	134,951.70	60,000.00	127,348.23
005 Commercial Vehicle Tax	10,573.00	9,831.18	10,571.00	10,067.39
006 Watercraft Tax	849.00	783.77	709.00	808.92
007 Recreational Vehicle Tax	1,779.00	1,972.63	1,785.00	1,966.88
008 16/20 Ton Trucks	556.00	607.24	525.00	694.08
009 Vehicle Rental Excise Tax	30.00	-	-	-
010 Nuisance Tax	57,773.00	62,598.25	30,000.00	58,318.08
020 Liquor Control Enf	18,813.00	18,150.25	19,076.00	17,913.75
029 Sales Tax - City	6,055,402.00	6,456,838.72	6,521,407.11	6,653,621.18
03 Personnel	(6,586,649.00)	(6,860,888.60)	(7,754,846.50)	(9,097,842.01)
Expense	(6,586,649.00)	(6,860,888.60)	(7,754,846.50)	(9,097,842.01)
310 Health Insurance	(856,928.00)	(1,007,853.06)	(985,537.00)	(1,273,583.80)
320 Kpers	(178,288.00)	(182,030.62)	(217,855.03)	(262,014.93)
321 Kp&f	(616,144.00)	(602,111.39)	(725,824.67)	(708,951.23)
325 Vac,sick,personal,holiday	(610,531.00)	(726,713.98)	(101,947.56)	-
330 Salaries-regular	(3,604,740.00)	(3,585,804.81)	(4,931,690.38)	(6,191,874.78)
333 Salaries-retirement	-	-	(52,770.60)	-
335 Salaries-holiday Ov Tm	(73,303.00)	(74,507.02)	-	-
337 Salaries-ot Worked	-	-	-	-
338 Salaries-holiday Reg	(270.00)	-	-	-
340 Salaries-overtime	(216,568.00)	(226,962.90)	(187,050.00)	(187,050.00)
343 Salaries-comp Time Ot	(36,785.00)	(33,597.32)	-	-
345 Salaries-flsa Overtime	(29,681.00)	(29,539.14)	(32,314.62)	(32,314.62)
350 Salaries-part Time	(53,707.00)	(70,009.29)	(117,188.00)	(117,188.00)
352 Meals - Employee	-	-	-	-
355 Cleaning & Equip Allow	(26,045.00)	(21,050.37)	(21,104.00)	(21,104.00)
357 Educational Allowance	-	-	-	-
358 Cell Phone Allowance	(2,805.00)	(2,663.66)	(2,490.00)	(2,490.00)
360 Social Security	(112,282.00)	(119,851.20)	(143,353.01)	(135,195.87)
363 Medicare-soc Sec	(62,552.00)	(64,426.67)	(78,749.93)	(140,106.33)
365 Unemployment Compensation	(17,867.00)	(11,074.49)	(5,452.14)	(6,209.86)
370 Workmans Comp	(88,153.00)	(102,692.68)	(151,519.56)	(19,758.59)
04 Intergovernmental	415,104.00	410,829.03	374,820.00	419,590.68
Revenue	415,104.00	410,829.03	374,820.00	419,590.68
012 Gasoline Tax-direct	243,527.00	237,084.98	257,880.00	249,436.33
014 Highway Connecting Links	127,830.00	127,829.99	76,700.00	127,800.66
015 Highway Aid Through County	43,747.00	45,914.06	40,240.00	42,353.69
04-Contractual Services	(740,550.00)	(875,420.61)	(1,009,797.72)	(1,129,008.18)
Expense	(740,550.00)	(875,420.61)	(1,009,797.72)	(1,129,008.18)
408 Bonds/notary Seals	(239.00)	(411.46)	(485.00)	(497.00)
412 Budgeted Payments	-	-	-	-
416 Communications	(13,051.00)	(12,791.42)	(14,712.00)	(50,953.00)
424 Contractual Agreements	(192,127.00)	(148,363.53)	(200,753.00)	(252,918.00)
425 Credit Card Fees	(69,416.00)	(83,654.11)	(70,000.00)	(70,000.00)

428 Conferences-schools	(14,145.00)	(17,509.88)	(18,850.00)	(22,550.00)
432 Dept Reimbursement	(2,820.00)	(871.39)	(18,000.00)	(18,900.00)
440 Drafting-photographic	(830.00)	-	(800.00)	(800.00)
444 Dues/subscription/publica	(8,933.00)	(8,975.98)	(12,150.00)	(9,457.50)
448 Equipment-rental/service	(28,071.00)	(26,479.02)	(33,349.19)	(33,849.19)
452 Insurance	(105,653.00)	(194,464.55)	(308,161.28)	(329,973.24)
460 Payments To State Agency	(35,993.00)	(34,841.26)	(35,500.00)	(37,250.00)
478 Professional Services	(208,388.00)	(211,291.23)	(190,850.25)	(190,850.25)
480 S.o.t. Officers	(4,215.00)	(10,880.82)	(12,500.00)	(12,500.00)
481 Police Reserve Officers	-	-	(1,500.00)	-
482 Public Notices	(9,393.00)	(10,582.69)	(6,675.00)	(9,375.00)
484 Reimbursements	-	(3,464.16)	(2,500.00)	(2,500.00)
486 Taxes,licenses,permits	(688.00)	(1,525.42)	(965.00)	(1,745.00)
489 Tort Liability	(22,401.00)	(82,756.20)	(53,447.00)	(53,447.00)
490 Travel Expense Reimbursement	(10,581.00)	(11,380.11)	(15,850.00)	(18,693.00)
494 Utilities	(13,606.00)	(15,177.38)	(12,750.00)	(12,750.00)
05 Charges for Service	16,150.00	16,065.00	10,000.00	15,519.67
Revenue	16,150.00	16,065.00	10,000.00	15,519.67
054 Cemetery Lots	16,150.00	16,065.00	10,000.00	15,519.67
05 Public Safety	25.00	1,100.00	-	386.33
Revenue	25.00	1,100.00	-	386.33
062 Donations	25.00	1,100.00	-	386.33
05-Material and Supplies	(406,775.00)	(445,699.29)	(427,531.00)	(590,038.00)
Expense	(406,775.00)	(445,699.29)	(427,531.00)	(590,038.00)
505 Batteries-non Vehicles	(666.00)	(623.89)	(1,225.00)	(1,225.00)
510 Cement & Asphalt	(40,676.00)	(83,368.30)	(46,000.00)	(120,000.00)
515 Clothing	(18,957.00)	(20,715.45)	(21,550.00)	(22,850.00)
518 Computer Supplies	(293.00)	(517.48)	(2,275.00)	(3,275.00)
520 Department Supplies	(67,688.00)	(67,123.89)	(65,025.00)	(109,025.00)
521 Special Events	(10,344.00)	(7,943.83)	(13,456.00)	(14,638.00)
525 Chemicals/fertilizers/see	(16,387.00)	(6,453.20)	(15,500.00)	(15,000.00)
530 Electrical	(16.00)	-	-	-
545 Motor Fuels/lubricants	(158,780.00)	(144,613.92)	(130,100.00)	(130,600.00)
550 Office Supplies	(12,289.00)	(10,758.54)	(12,675.00)	(13,325.00)
551 Radio Batteries	(149.00)	(301.98)	(600.00)	(600.00)
555 Plumbing Supplies	(155.00)	(80.96)	(100.00)	(400.00)
560 Postage	(8,370.00)	(5,000.00)	(8,000.00)	(8,000.00)
562 Jail Expense	(898.00)	(1,106.93)	(2,500.00)	(2,500.00)
565 Rock-sand-dirt	(12,209.00)	(16,327.65)	(35,000.00)	(40,000.00)
570 Safety Equipment	(6,037.00)	(3,711.72)	(10,200.00)	(12,300.00)
575 Tires & Tubes	(17,400.00)	(21,328.85)	(20,875.00)	(23,375.00)
580 Tools	(5,742.00)	(6,712.58)	(6,875.00)	(7,577.00)
583 Other Equipment	(15,308.00)	(17,525.48)	(15,825.00)	(43,225.00)
585 Traffic Sign Material	(4,825.00)	(20,569.70)	(12,000.00)	(12,000.00)
590 Vehicle Equip Supplies	-	-	(100.00)	(100.00)
590 Vehicle-equip Supplies	(9,586.00)	(10,914.94)	(7,650.00)	(10,023.00)
06-Maintenance and Repairs	(139,890.00)	(108,727.75)	(120,860.00)	(146,612.00)
Expense	(139,890.00)	(108,727.75)	(120,860.00)	(146,612.00)
610 Building Maintenance	(39,753.00)	(20,294.22)	(23,360.00)	(32,360.00)
620 Equipment Maintenance	(32,685.00)	(35,610.60)	(43,400.00)	(45,652.00)
670 Radio Maintenance	-	(2,085.40)	(2,200.00)	(2,200.00)
680 Vehicle-parts	(54,116.00)	(40,683.18)	(39,900.00)	(53,400.00)
690 Vehicle-labor	(13,336.00)	(10,054.35)	(12,000.00)	(13,000.00)
07 License, Permits and Fees	400,729.00	382,952.36	346,755.00	381,896.67
Revenue	400,729.00	382,952.36	346,755.00	381,896.67
078 Fire Contract	5,350.00	4,550.00	6,450.00	5,283.33
103 Cereal Malt Bev Stamp-st	400.00	575.00	400.00	456.25
105 License-cereal Malt Be	1,300.00	1,750.00	1,500.00	1,437.50

107 License-home-gar-sale	528.00	480.00	1,200.00	506.25
108 License - Contractor	7,295.00	7,875.00	4,500.00	7,605.00
109 License-liquor	900.00	900.00	1,500.00	1,050.00
110 License-plumber & Gasfitter	1,780.00	1,640.00	1,600.00	1,647.50
111 License-electrician	1,995.00	2,265.00	2,500.00	2,236.25
112 Lic-pawnbroker	25.00	25.00	200.00	31.25
114 License-private Clb	2,500.00	2,000.00	3,000.00	2,187.50
117 Lic-sign Erection	550.00	600.00	300.00	575.00
118 Lic-landlord	13,264.00	12,334.00	15,000.00	13,918.50
119 Lic-trailer Park	960.00	260.00	150.00	404.50
120 Lic-trash Hauler	3,500.00	3,500.00	2,000.00	3,000.00
141 Pking Fees-camping Wj	43,360.00	61,013.29	35,000.00	71,173.57
146 Fingerprint Fees	12,215.00	12,002.18	8,500.00	11,172.80
148 Permits-small Cell	11,016.00	-	11,000.00	5,004.00
150 Permits-building	50.00	230.00	50.00	3,595.25
151 Demolition Of Buildings	25.00	-	400.00	212.50
153 Permits-elec	-	-	-	-
155 Permits-livestock	525.00	455.00	500.00	500.00
156 Permits-plbg	-	-	-	-
157 Permits-signs	-	-	-	-
158 Permits-cert Occupancy	55.00	(6,086.00)	55.00	(1,494.00)
159 Permit Peddler	350.00	450.00	350.00	375.00
160 Permits-sale Of Fireworks	750.00	750.00	600.00	712.50
162 Police Fines-forfeit	185,614.00	181,761.22	150,000.00	161,714.81
163 Police Court Costs	105,178.00	93,157.67	100,000.00	87,891.42
165 Police Kbi Fees	1,244.00	465.00	-	700.00
08 Franchise Fee	282,974.00	340,070.48	288,500.00	299,855.16
Revenue	282,974.00	340,070.48	288,500.00	299,855.16
080 Franchise-gas	175,639.00	245,525.93	177,000.00	194,026.31
081 Franchise-telephone	6,452.00	4,492.00	6,500.00	6,457.00
082 Franchise-cable Tv	78,244.00	67,413.90	80,000.00	76,732.97
085 Franchise-right Of Ways	22,639.00	22,638.65	25,000.00	22,638.88
08 Other Charges	149,076.00	138,836.67	109,700.00	138,345.87
Revenue	149,076.00	138,836.67	109,700.00	138,345.87
086 Grave Open/close Chg	45,985.00	54,320.00	40,000.00	47,713.33
090 Insuff Chk-serv Chg	1,830.00	1,880.00	2,000.00	1,890.67
091 Insurance Claim Receipts	19,530.00	-	-	6,176.67
092 Grants - General	500.00	982.98	-	1,094.33
092 Grants-general	913.00	15,520.49	2,000.00	8,133.83
125 Motor Vehicle Registration	20.00	-	200.00	10.00
128 Miscellaneous	1,692.00	2,569.84	2,000.00	2,794.71
258 Headstone Setting Fee	2,805.00	2,035.00	2,000.00	2,163.75
259 Cemetery Tent Rental	3,400.00	1,000.00	6,000.00	2,725.00
260 Admn Fees-investments	14,502.00	-	15,000.00	10,423.75
262 Fees-credit Cards	56,824.00	59,778.36	40,000.00	53,638.59
299 Zoning Fees	1,075.00	750.00	500.00	1,581.25
08-Capital Improvements	(82,621.00)	(63,579.60)	(99,070.00)	(99,070.00)
Expense	(82,621.00)	(63,579.60)	(99,070.00)	(99,070.00)
805 Building	(2,080.00)	(2,993.00)	(33,500.00)	(33,500.00)
810 Communication Equipment	(16,522.00)	(220.19)	(3,970.00)	(3,970.00)
813 Computer Software	(6,793.00)	(13,683.90)	(13,000.00)	(13,000.00)
825 Instruments	-	-	(2,200.00)	(2,200.00)
835 Land	(1,300.00)	(1,100.00)	(2,000.00)	(2,000.00)
845 Office Furniture & Equipment	(6,076.00)	(2,804.49)	(2,800.00)	(2,800.00)
850 Other Equipment	(28,876.00)	(32,807.26)	(29,600.00)	(29,600.00)
865 Safety Equipment	(20,974.00)	(9,970.76)	(12,000.00)	(12,000.00)
898 Budget Spending Authority	-	-	-	-
09 Use of Money	14,322.00	559,228.38	1,100,000.00	1,500,000.00

Revenue	14,322.00	559,228.38	1,100,000.00	1,500,000.00
094 Int-cd & T-bills	14,322.00	559,228.38	1,100,000.00	1,500,000.00
16 Reimbursements, Donations	114,853.00	129,885.26	157,900.00	83,946.99
Revenue	114,853.00	129,885.26	157,900.00	83,946.99
166 Reimbursements-nowata 911 Fees	86,473.00	103,176.36	-	63,216.45
168 Reimbursements	28,356.00	26,699.34	157,900.00	20,730.54
170 Refunds	24.00	9.56	-	-
17 Use of Property	42,849.00	37,635.07	36,900.00	39,735.02
Revenue	42,849.00	37,635.07	36,900.00	39,735.02
174 Rentals-building	22,571.00	21,871.00	23,000.00	21,911.00
176 Rentals-land	11,968.00	9,040.00	11,400.00	11,492.00
178 Restitutions	8,310.00	6,724.07	2,500.00	6,332.02
18 Sale of Property	3,370.00	1,030.00	1,500.00	1,500.00
Revenue	3,370.00	1,030.00	1,500.00	1,500.00
186 Sale Of Land	620.00	880.00	-	-
187 Sale Of Scrap	2,750.00	-	1,500.00	1,500.00
188 Sale Of Equipment	-	150.00	-	-
7 License, Permits and Fees	934.00	2,440.00	500.00	1,237.50
Revenue	934.00	2,440.00	500.00	1,237.50
171 Reinstatement-drivers Lic	934.00	2,440.00	500.00	1,237.50
7-Transfers	(1,528,365.00)	(1,649,883.58)	(767,923.13)	24,431.21
Expense	(5,056,306.00)	(5,214,223.03)	(4,529,583.32)	(5,037,229.33)
710 Budgeted Transfers	(2,858,296.00)	(2,868,181.67)	(2,338,178.66)	(2,445,825.33)
720 Inter-fund Transfers	(1,998,191.00)	(2,132,764.88)	(2,027,963.33)	(2,427,963.00)
795 Trsf 20% Sales Tax	(199,819.00)	(213,276.48)	(163,441.33)	(163,441.00)
Revenue	3,527,941.00	3,564,339.45	3,761,660.19	5,061,660.54
025 Revenue In Lieu Of Tax - Ww	232,700.00	232,700.43	232,700.00	282,700.00
027 Revenue In Lieu Of Tax - Wtr	347,636.00	347,636.23	347,636.00	397,636.00
047 Refuse-in Lieu Of Franchise	24,030.00	32,605.50	33,832.51	33,833.00
052 Internet-in Lieu Of Franchise	11,149.00	12,745.00	11,695.00	11,695.00
083 Franchise In Lieu Of - Elect	1,658,172.00	1,669,263.40	1,836,273.00	1,936,273.00
191 Transfers-wastewater Util.	188,138.00	190,408.33	194,928.55	394,928.54
192 Transfers-electric Utility	815,265.00	825,102.78	844,690.39	1,644,690.00
193 Transfers-water Utility	250,851.00	253,877.78	259,904.74	359,905.00
195 Transfer-inter Fund	-	-	-	-
Grand Total	432,442.00	1,065,387.82	1,752,247.76	21,847.06

Aquatic Center

City of Coffeyville, KS
Budget 2025

26 Ending
Cash
Reserves

Estimated Ending Cash 24,871

	2022 Actual	2023 Actual	Budget 2024	2025 Proposed (26 Mills)
450-AQUATIC CENTER FUND				
Revenue				
00 Tax & Fees				
032 Sales Tax Revenue	2,714	3,642	2,600	2,930
08 Other Charges				
092 Grants-general	0	0	0	-
136 Overage & Shortage	440	(253)	0	-
501 Pool-admissions-general	32,828	38,158	35,000	35,000
502 Pool-admissions-coupons	2,950	2,950	2,500	2,500
503 Pool-group Discounts	2,748	1,730	1,600	1,600
504 Pool Admission-after Hours	1,600	4,065	1,200	1,200
505 Pool-locker Rental	15	60	35	35
511 Pool-concessions-food	28,586	38,355	25,000	25,000
16 Reimbursements, Donations				
168 Reimbursements	3,131	28	0	-
170 Refunds	0	8,826	0	-
7-Transfers				
195 Transfer-inter Fund	57,250	151,000	87,000	231,000
9 Other Charges				
174 Building Rental	675	585	0	-
Revenue Total	132,937	249,146	154,935	299,265
Expense				
03 Personnel				
310 Health Insurance	0	0	0	-
320 Kpers	0	0	0	-
325 Vac,sick,personal,holiday	0	0	0	-
330 Salaries	0	0	0	(156,000)
340 Salaries-overtime	(1,455)	(2,019)	(500)	(500)
350 Salaries-part Time	(59,721)	(67,916)	(65,000)	(65,000)
360 Social Security	(3,793)	(4,337)	(4,061)	(9,672)
363 Medicare-soc Sec	(887)	(1,014)	(950)	(2,262)
365 Unemployment Compensation	(291)	(70)	(66)	(156)
370 Workmans Comp	(1,410)	(1,473)	(2,017)	(499)
04-Contractual Services				
424 Contractual Agreements	(209)	(209)	(400)	(400)
428 Conferences-schools	(1,085)	(3,120)	(1,200)	(1,200)
448 Equipment-rental/service	0	0	(50)	(50)
452 Insurance	(2,113)	(4,631)	(3,004)	(4,504)
478 Professional Services	(3,000)	(5,212)	(1,292)	(10,292)
482 Public Notices	0	(2)	(100)	(100)
486 Taxes,licenses,permits	(2,934)	(3,862)	(2,820)	(2,820)

490 Travel Expense Reimbursement	0	(111)	(200)	(200)
05-Material and Supplies				
505 Batteries-non Vehicles	0	0	(50)	(50)
507 Concessions	(16,112)	(29,649)	(18,000)	(28,000)
510 Cement & Asphalt	0	0	(200)	(200)
515 Clothing	(1,421)	(1,360)	(1,500)	(1,500)
518 Computer Supplies	0	0	(100)	(1,100)
520 Department Supplies	(2,787)	(3,066)	(3,800)	(3,800)
521 Special Events	(366)	(529)	(750)	(750)
525 Chemicals/fertilizers/see	(13,690)	(12,091)	(10,000)	(10,000)
545 Motor Fuels/lubricants	0	(17)	0	-
550 Office Supplies	(192)	(351)	(150)	(450)
555 Plumbing Supplies	(122)	(69)	0	-
570 Safety Equipment	(563)	(1,011)	(500)	(500)
580 Tools	0	(32)	0	-
06-Maintenance and Repairs				
610 Building Maintenance	(538)	(241)	(5,000)	(5,000)
620 Equipment Maintenance	(1,526)	(820)	(2,500)	(2,500)
08-Capital Improvements				
805 Building	0	(56,227)	(5,000)	(5,000)
845 Office Furniture & Equipment	(861)	0	0	-
850 Other Equipment	(17,280)	(9,163)	(25,000)	-
865 Safety Equipment	0	(555)	(1,000)	(1,000)
898 Budget Spending Authority	0	0	(1,230)	(1,230)
Expense Total	(132,356)	(209,156)	(156,439)	(314,735)
450-AQUATIC CENTER FUND Total	581	39,989	(1,504)	(15,469)

Electric System

City of Coffeyville, KS
Budget 2025

	26 Ending Cash Reserves
Estimated Ending Cash	14,226,120

	2022 Actual	2023 Actual	Budget 2024	2025 Proposed (26 Mills)
800-ELECTRIC UTILITY FUND				
Revenue				
08 Other Charges				
091 Insurance Claim Receipts	28,179	19,632	-	-
092 Grants-general	0	0	-	-
128 Misc	100	50	250	250
136 Overage & Shortage	(301)	(614)	-	-
704 Demand & Energy Charge	31,856,076	34,667,089	39,610,097	39,610,097
705 Transmission Fees	4,628,991	5,030,934	-	-
706 Transmission Wheeling Chg	1,949,980	2,218,474	2,019,379	2,019,379
707 Uri Cost Recovery	1,046,392	1,069,098	1,040,750	1,040,750
708 Operation & Maintenance	30,060	0	-	-
09 Use of Money				
094 Int-cd & T-bills	98,311	0	100,000	100,000
16 Reimbursements, Donations				
167 Reimburse Southwest Power	394,218	391,466	378,000	378,000
168 Reimbursements	364,548	176,140	-	-
17 Use of Property				
178 Restitutions	880	0	-	-
179 Rentals Elec Utility Poles	16,832	21,643	16,832	16,832
18 Sale of Property				
187 Sale Of Scrap	3,240	3,707	2,000	2,000
21 Utility Charges				
210 Bad Debt Collections	99	458	-	-
214 Collections-utility Sales	19,202,068	19,036,687	19,630,785	19,630,785
215 Collections - Pca	1,304,774	1,204,584	1,352,000	1,352,000
216 Utility Sales-final Bills	0	15	-	-
217 Dearing Franchise Fee	1,775	1,682	1,850	1,850
218 Wholesale Capacity & Energy	5,206,038	4,791,049	4,465,993	4,465,993
232 Turn On & Turn Off	11,142	11,550	15,000	15,000
234 Transfer Fee-utility Meter	870	720	1,500	1,500
22 Misc				
224 Energy Sales	0	0	-	-
225 Late Payment Fees	118,843	116,822	105,000	105,000
Revenue Total	66,263,115	68,761,187	68,739,436	68,739,436
Expense				
03 Personnel				
310 Health Insurance	(311,610)	(353,500)	(353,496)	(484,182)
320 Kpers	(208,089)	(203,242)	(250,150)	(288,325)
325 Vac,sick,personal,holiday	(372,858)	(393,886)	-	-
330 Salaries-regular	(1,713,873)	(1,620,161)	(2,251,903)	(2,799,631)
331 Reg Sal-asbestos Removal	0	(113)	(21,204)	-
333 Salaries-retirement	0	0	-	-

335 Salaries-holiday Ov Tm	(9,599)	(8,149)	-	-
336 Salaries-trouble Truck Ov Tm	(14,854)	(26,945)	-	-
340 Salaries-overtime	(96,696)	(130,331)	(165,000)	(165,000)
343 Salaries-comp Time Ot	(24,607)	(20,842)	-	-
350 Salaries-part Time	0	0	(7,500)	-
352 Meals - Employee	(70)	(86)	-	-
358 Cell Phone Allowance	(576)	(564)	-	-
360 Social Security	(130,311)	(129,046)	(151,628)	(122,225)
363 Medicare-soc Sec	(30,476)	(30,180)	(35,461)	(91,947)
365 Unemployment Compensation	(8,522)	(5,236)	(2,446)	(2,800)
370 Workmans Comp	(15,939)	(16,055)	(23,625)	(8,959)
04-Contractual Services				
408 Bonds/notary Seals	0	(92)	-	-
416 Communications	(46,211)	(19,640)	(9,350)	(9,350)
424 Contractual Agreements	(456,726)	(436,782)	(553,500)	(553,500)
426 Network Transmission Service	(7,562,352)	(7,518,994)	(8,505,008)	(8,505,008)
428 Conferences-schools	(7,173)	(6,575)	(9,500)	(9,500)
430 Dearing Franchise Payments	(1,775)	(1,682)	(1,800)	(1,800)
444 Dues/subscription/publica	(34,641)	(32,802)	(39,000)	(39,000)
448 Equipment-rental/service	(22,250)	(22,422)	(22,000)	(22,000)
452 Insurance	(552,526)	(658,886)	(648,925)	(648,925)
456 Interest On Meter Dep	(3,010)	(1,421)	(5,000)	(5,000)
478 Professional Services	(81,133)	(99,932)	(195,000)	(195,000)
482 Public Notices	(105)	(4,788)	(2,000)	(2,000)
484 Reimbursements	0	(5,562)	(1,000)	(1,000)
486 Taxes,licenses,permits	(10,749)	(7,074)	(16,250)	(16,250)
490 Travel Expense Reimbursement	(3,291)	(1,183)	(3,500)	(3,500)
494 Utilities	(91,056)	(139,601)	(99,500)	(99,500)
05-Material and Supplies				
505 Batteries-non Vehicles	(179)	(274)	(700)	(700)
510 Cement & Asphalt	(139)	(34)	(30,000)	(30,000)
515 Clothing	(7,172)	(9,304)	(9,523)	(9,523)
518 Computer Supplies	(438)	(268)	(3,000)	(3,000)
520 Department Supplies	(49,484)	(54,831)	(98,350)	(98,350)
521 Special Events	(3,524)	(4,735)	(4,050)	(4,050)
525 Chemicals/fertilizers/see	(83,581)	(87,107)	(61,405)	(61,405)
530 Electrical	(4,476)	(635)	(33,500)	(33,500)
535 Fuel-gas Purchase	(5,996,266)	(3,253,566)	(6,000,000)	(6,000,000)
538 Energy-purchase Firm	(39,967,824)	(44,183,465)	(41,851,914)	(41,851,914)
545 Motor Fuels/lubricants	(141,169)	(46,841)	(135,500)	(135,500)
550 Office Supplies	(2,825)	(3,690)	(3,750)	(3,750)
551 Radio Batteries	0	(404)	(500)	(500)
555 Plumbing Supplies	(990)	(224)	(500)	(500)
560 Postage	(1,080)	(200)	(1,080)	(1,080)
565 Rock-sand-dirt	(1,132)	(529)	(2,500)	(2,500)
570 Safety Equipment	(13,044)	(5,960)	(8,500)	(8,500)
572 Supplies-other	(14,153)	(20,125)	(15,000)	(15,000)
575 Tires & Tubes	(6,460)	(6,979)	(9,250)	(9,250)
580 Tools	(9,995)	(3,177)	(10,000)	(10,000)
583 Other Equipment	0	(219)	-	-
590 Vehicle-equip Supplies	(4,395)	(3,196)	(4,500)	(4,500)
06-Maintenance and Repairs				
610 Building Maintenance	(17,033)	(9,266)	(8,500)	(8,500)
620 Equipment Maintenance	(175,961)	(217,171)	(255,000)	(255,000)
655 Instruments	(9,944)	(7,183)	(5,000)	(5,000)

665 Meters And Gauges	(3,948)	(4,379)	(2,000)	(2,000)
670 Radio Maintenance	(4,636)	(121)	(1,000)	(1,000)
672 Safety Equip Testing	(9,988)	(8,092)	(15,000)	(15,000)
673 Traffic Signals	(6,369)	(1,396)	(4,000)	(4,000)
680 Vehicle-parts	(9,568)	(20,984)	(18,000)	(18,000)
690 Vehicle-labor	(11,884)	(13,069)	(16,500)	(16,500)
08-Capital Improvements				
805 Building	0	(27,765)	-	-
810 Communication Equipment	(675)	0	(1,000)	(1,000)
813 Computer Software	(216)	(216)	(1,000)	(1,000)
815 Conductors	(91,156)	(37,284)	(75,500)	(75,500)
820 Conduit	(115)	(10,598)	(8,000)	(8,000)
825 Instruments	0	0	(500)	(500)
830 Lamps	(7,295)	(45,009)	(25,000)	(25,000)
840 Meters/instr/tranfmrs	(2,301)	(4,421)	(5,000)	(5,000)
845 Office Furniture & Equipment	(4,632)	(5,120)	(4,000)	(4,000)
850 Other Equipment	(167,341)	(88,863)	(175,500)	(175,500)
855 Pipe	(1,825)	0	-	-
860 Poles	(72,962)	(93,270)	(40,000)	(40,000)
865 Safety Equipment	0	0	-	-
870 Transformers	(77,372)	(94,116)	(100,000)	(150,000)
7-Transfers				
710 Budgeted Transfers	(6,448,335)	(6,490,321)	(6,377,531)	(5,822,531)
712 Trsf-general Fund	(815,265)	(825,103)	(844,690)	(1,544,690)
715 Trsf-lieu Of Franc Fee	(1,658,172)	(1,669,263)	(1,836,273)	(1,936,273)
720 Inter-fund Transfers	(151,032)	(145,648)	(150,670)	(150,670)
Expense Total	(67,867,429)	(69,400,191)	(71,626,933)	(72,622,588)
800-ELECTRIC UTILITY FUND Total	(1,604,314)	(639,004)	(2,887,497)	(3,883,153)

810-ELECTRIC DEPR/IMP RESERVE

Revenue				
16 Reimbursements, Donations				
168 Reimbursements	0	62,388	-	-
7-Transfers				
192 Transfers-electric Utility	1,700,000	1,700,000	1,700,000	900,000
Revenue Total	1,700,000	1,762,388	1,700,000	900,000
Expense				
04-Contractual Services				
424 Contractual Agreements	0	(16,930)	-	-
478 Professional Services	(293,962)	(370,483)	(90,000)	(90,000)
06-Maintenance and Repairs				
610 Building Maintenance	(155,000)	(207,700)	(85,000)	(85,000)
620 Equipment Maintenance	37,362	(160,302)	(2,500,000)	-
08-Capital Improvements				
805 Building	(108,160)	0	-	-
815 Conductors	0	0	-	-
830 Lamps/street Lighting	(77,066)	(16,273)	(25,000)	(25,000)
835 Land	(4,000)	0	-	-
850 Other Equipment	0	(289,878)	-	-
862 Plant Improvements	0	0	(325,000)	(325,000)
863 Substation Improvements	(40,494)	(49,806)	(3,000,000)	(1,125,000)
870 Transformers	(39,891)	(230,858)	-	(253,944)
875 Vehicles	(318,227)	0	(50,000)	(50,000)
Expense Total	(999,438)	(1,342,231)	(6,075,000)	(1,953,944)
810-ELECTRIC DEPR/IMP RESERVE Total	700,562	420,158	(4,375,000)	(1,053,944)

820-ELECTRIC DEBT SERVICE

Revenue				
09 Use of Money				
094 Int-escrow Fund	0	0	-	-
18 Sale of Property				
184 Sale Of Bonds	0	0	-	-
7-Transfers				
195 Transfer-inter Fund	2,927,055	2,964,125	2,255,895	1,700,895
195 Transfers-budgeted	1,821,280	1,826,196	2,421,636	2,421,636
Revenue Total	4,748,335	4,790,321	4,677,531	4,122,531
Expense				
04-Contractual Services				
410 Cost Of Issuance	0	0	-	-
09-Debt Retirement				
910 Bonds-interest	(2,638,235)	(2,540,321)	(2,451,033)	(2,371,453)
920 Bonds-principal	(2,110,000)	(2,250,000)	(1,635,000)	(1,750,000)
940 Interest	0	0	-	-
950 Principal	0	0	-	-
Expense Total	(4,748,235)	(4,790,321)	(4,086,033)	(4,121,453)
820-ELECTRIC DEBT SERVICE Total	100	(0)	591,499	1,078

840-ELECTRIC SURPLUS ACCOUNT

Revenue				
21 Utility Charges				
213 Grda Marginal Growth Credit	77,922	16,649	-	-
7-Transfers				
192 Transfers-electric Utility	151,032	0	150,670	150,670
195 Transfer-inter Fund	0	145,648	-	-
Revenue Total	228,954	162,297	150,670	150,670
Expense				
04-Contractual Services				
424 Contractual Agreements	(27,163)	(35,000)	(35,000)	(26,000)
7-Transfers				
720 Inter-fund Transfers - B&I	(119,032)	(252,597)	(125,670)	(125,670)
Expense Total	(146,195)	(287,597)	(160,670)	(151,670)
840-ELECTRIC SURPLUS ACCOUNT Total	82,759	(125,301)	(10,000)	(1,000)

890-ELECTRIC BOND PROJECTS

Revenue				
09 Use of Money				
094 Int Inc - Investments	1,413	0	-	-
16 Reimbursements, Donations				
168 Reimbursements	0	0	-	-
Revenue Total	1,413	0	-	-
Expense				
04-Contractual Services				
478 Professional Services	(145,611)	(6,057)	-	-
482 Public Notices	0	0	-	-
05-Material and Supplies				
520 Department Supplies	(829)	(228)	-	-
08-Capital Improvements				
813 Computer Software	(9,309)	(244)	-	-
815 Conductors	0	(302)	-	-
820 Conduit	(224)	0	-	-

840 Meters/instr/tranfmrs	30,820	(241,977)	-	-
850 Other Equipment	(7,396)	(502)	-	-
Expense Total	(132,549)	(249,309)	-	-
890-ELECTRIC BOND PROJECTS Total	(131,136)	(249,309)	-	-

Airport

City of Coffeyville, KS
Budget 2025

	26 Ending Cash Reserves
Estimated Ending Cash	171,190

	2022 Actual	2023 Actual	Budget 2024	2025 Proposed (26 Mills)
360-AIRPORT FUND				
Revenue				
00 Tax & Fees				
032 Sales Tax Revenue	12,864	16,625	16,625	11,114.01
033 Federal Excise Tax	6,387	9,672	6,000	6,143.43
08 Other Charges				
.01 Av Gas Fuel Sales	37,998	69,792	60,000	95,000.00
.02 Av Gas Base Fuel Discount	0	0	0	-
.05 Jet Fuel Sales	111,129	110,997	140,000	140,000.00
092 Grants-general	300,000	0	0	-
128 Misc	55	0	0	18.33
604 After Hours Service Fees	300	550	500	306.25
605 Apu/gpu Service	775	75	300	231.25
606 Jump Start Or Tire Service	0	150	0	-
607 Parking Fees	100	200	300	300.00
620 Sales - Oil Products	1,257	1,167	500	1,000.00
16 Reimbursements, Donations				
168 Reimbursements	50,459	34	0	61,164.24
17 Use of Property				
173 Rentals-t-hangars	23,040	23,500	21,800	25,000.00
174 Rentals-building	1,200	1,800	0	1,000.00
175 Rentals-hangar	15,945	32,895	32,000	32,000.00
176 Rentals-land	5,000	7,976	7,000	5,992.00
7-Transfers				
195 Transfer-inter Fund	0	0	0	-
196 Transfer-Industrial Levy Fund			0	3000
9 Other Charges				
181 Oil & Gas Lease/royalties	36,120	24,725	30,000	30,497.95
Revenue Total	602,629	300,158	315,025	412,767.46
Expense				
03 Personnel				
310 Health Insurance	0	0	0	(12,318.80)
320 Kpers	0	0	0	(3,790.44)
330 Salaries-regular	0	(8,481)	0	(55,520.40)
340 Salaries-overtime	(36)	0	0	-
350 Salaries-part Time	(29,624)	(20,064)	(40,000)	
360 Social Security	(1,821)	(1,789)	(2,480)	(1,694.25)
363 Medicare-soc Sec	(426)	(418)	(580)	(805.05)
365 Unemployment Compensation	(103)	(73)	(40)	(55.52)
370 Workmans Comp	(1,982)	(943)	(1,140)	(177.67)
04-Contractual Services				

416 Communications	(1,302)	12	(2,000)	(2,000.00)
424 Contractual Agreements	(530)	(494)	(1,500)	(2,500.00)
425 Credit Card Fees	(4,512)	(4,272)	(1,500)	(1,500.00)
428 Conferences-schools	(396)	(946)	0	-
444 Dues/subscription/publica	(378)	(395)	(500)	(500.00)
448 Equipment-rental/service	(274)	(445)	(500)	(500.00)
452 Insurance	(6,208)	(19,441)	(14,899)	(14,899.00)
478 Professional Services	(33,971)	(13,868)	(12,000)	(12,000.00)
482 Public Notices	(50)	(95)	(100)	(100.00)
484 Reimbursements	(180)	0	0	-
486 Taxes,licenses,permits	(20,702)	(26,783)	0	-
494 Utilities	(4,077)	(4,727)	(4,000)	(4,000.00)
05-Material and Supplies				
505 Batteries-non Vehicles	(41)	0	(84)	(104.00)
510 Cement & Asphalt	(6,658)	(18)	(5,000)	(10,000.00)
515 Clothing	(413)	0	(500)	(600.00)
518 Computer Supplies	0	(74)	0	-
520 Department Supplies	(2,824)	(3,628)	(1,000)	(1,000.00)
521 Special Events	(194)	(184)	(500)	(500.00)
525 Chemicals/fertilizers/see	(987)	(229)	(1,000)	(1,500.00)
530 Electrical	0	(45)	(800)	(800.00)
545 Motor Fuels/lubricants	(5,258)	(4,197)	(2,500)	(5,000.00)
546 Avgas	(37,278)	(84,461)	(60,000)	(95,000.00)
547 Jet Fuel	(114,778)	(94,894)	(140,000)	(140,000.00)
550 Office Supplies	(264)	(476)	(250)	(250.00)
555 Plumbing Supplies	(192)	(56)	0	(100.00)
565 Rock-sand-dirt	(305)	(281)	(500)	(700.00)
570 Safety Equipment	(1,141)	(334)	(200)	(400.00)
575 Tires & Tubes	(778)	(441)	(1,000)	(2,500.00)
580 Tools	(161)	(6)	(300)	(300.00)
590 Vehicle-equip Supplies	(1,089)	(1,348)	(1,000)	(2,000.00)
06-Maintenance and Repairs				
610 Building Maintenance	(7,273)	(4,989)	(5,000)	(5,000.00)
620 Equipment Maintenance	(899)	(6,445)	(1,500)	(2,000.00)
680 Vehicle-parts	(1,571)	(1,297)	(1,000)	(2,000.00)
690 Vehicle-labor	0	(60)	0	(2,000.00)
08-Capital Improvements				
805 Building	(84,649)	(4,200)	(30,000)	-
845 Office Furniture & Equipment	(4,633)	(899)	(500)	(500.00)
850 Other Equipment	(2,320)	(446)	(500)	(500.00)
865 Safety Equipment	0	0	(100)	(100.00)
875 Vehicles	0	0	0	-
898 Budget Spending Authority	0	0	(7,700)	(7,699.84)
7-Transfers				
719 Trsf-airport Fund	(40,000)	(55,000)	(25,500)	-
720 Inter-fund Transfers	(200,000)	0	0	-
Expense Total	(620,278)	(367,229)	(367,673)	(392,914.96)
360-AIRPORT FUND Total	(17,649)	(67,071)	(52,648)	19,852.50

340-AIRPORT SPECIAL PROJECTS

Revenue

16 Reimbursements, Donations				
168 Reimbursements	487,888	2,598	50,000	100,000.00
7-Transfers				
195 Transfer-inter Fund	40,000	55,000	25,500	-

Revenue Total	527,888	57,598	75,500	100,000.00
Expense				
04-Contractual Services				
478 Professional Services	(526,796)	(25,100)	(80,000)	-
Expense Total	(526,796)	(25,100)	(80,000)	-
340-AIRPORT SPECIAL PROJECTS Total	1,092	32,498	(4,500)	100,000.00
Net Surplus (Deficit)	(16,557)	(34,574)	(57,148)	119,852.50

Water and WW System

City of Coffeyville, KS
Budget 2025

26 Ending
Cash
Reserves
Estimated Ending Cash 15,656,005

	2022 Actual	2023 Actual	Budget 2024	2025 Proposed (26 Mills)
900-WATER & WW UTILITY FUND				
Revenue				
07 License, Permits and Fees				
147 Industrial Wastewater Perm	1,300	1,300	1,200	1,200
08 Other Charges				
091 Insurance Claim Receipts	2,779	0	0	5,332
092 Grants-general	0	0	0	-
128 Misc	1,000	1,550	0	13
09 Use of Money				
094 Int-cd & T-bills	66,220	0	25,000	25,000
16 Reimbursements, Donations				
168 Reimbursements	16,451	21,276	2,300	2,300
17 Use of Property				
178 Restitutions	0	0	0	-
18 Sale of Property				
187 Sale Of Scrap	3,544	0	500	500
188 Sale Of Equipment	0	0	0	-
21 Utility Charges				
214 Collections-utility Sales	5,994,777	5,969,744	5,907,053	6,207,645
215 Utility Sales - Cvr	774,093	787,833	798,438	820,806
230 Tap & Box	11,400	13,550	10,000	13,151
232 Turn On & Turn Off	9,875	11,325	14,500	12,509
234 Transfer Fee-utility Meter	480	375	0	504
22 Misc				
220 Water Protection Fee	28,138	28,824	25,000	25,000
225 Late Payment Fees	41,991	35,962	43,500	43,500
Revenue Total	6,952,048	6,871,738	6,827,490	7,157,460
Expense				
03 Personnel				
310 Health Insurance	(238,291)	(278,512)	(278,512)	(358,539)
320 Kpers	(113,385)	(115,398)	(139,960)	(163,553)
325 Vac,sick,personal,holiday	(203,445)	(218,589)	0	-
330 Salaries-regular	(923,500)	(909,982)	(1,286,630)	(1,588,276)
333 Salaries-retirement	0	0	(30,000)	-
335 Salaries-holiday Ov Tm	(5,662)	(6,316)	(1,800)	-
337 Salaries-ot Worked	0	(50)	0	-
338 Salaries-holiday Reg	0	0	(11,000)	-
340 Salaries-overtime	(75,789)	(57,826)	(26,800)	(26,800)
343 Salaries-comp Time Ot	(7,971)	(4,982)	(7,900)	(7,900)
350 Salaries-part Time	(32,833)	(32,762)	0	-
352 Meals - Employee	(69)	0	(400)	(400)

358 Cell Phone Allowance	(1,084)	(1,128)	0	-
360 Social Security	(70,701)	(71,280)	(84,576)	(44,674)
363 Medicare-soc Sec	(16,535)	(16,670)	(19,780)	(72,108)
365 Unemployment Compensation	(4,731)	(3,002)	(1,364)	(1,588)
370 Workmans Comp	(23,303)	(27,296)	(40,283)	(5,082)
04-Contractual Services				
416 Communications	(5,229)	(5,446)	(6,500)	(6,500)
424 Contractual Agreements	(2,625)	(1,792)	(4,150)	(4,450)
428 Conferences-schools	(2,534)	(5,544)	(3,950)	(8,250)
444 Dues/subscription/publica	(3,835)	(3,850)	(4,450)	(4,450)
448 Equipment-rental/service	(504)	(535)	(700)	(700)
452 Insurance	(131,029)	(255,860)	(314,471)	(314,471)
456 Interest On Meter Dep	(1,171)	(751)	(1,500)	(1,500)
460 Payments To State Agency	0	0	(6,000)	(6,000)
478 Professional Services	(101,949)	(119,080)	(133,483)	(139,483)
482 Public Notices	(517)	(25)	(450)	(450)
484 Reimbursements	(1,415)	0	0	-
486 Taxes,licenses,permits	(1,247)	(1,597)	(3,300)	(3,300)
490 Travel Expense Reimbursement	(2,520)	(2,252)	(2,000)	(3,000)
494 Utilities	(243,604)	(224,985)	(268,000)	(309,150)
495 Water Protection Fee	(36,092)	(29,707)	(33,000)	(33,000)
496 Water Purchase/elk Cty	(15,000)	(131,849)	(123,250)	(123,250)
497 Clean Drinking Water Fee	(33,836)	(27,851)	(30,688)	(30,688)
05-Material and Supplies				
505 Batteries-non Vehicles	(176)	(134)	(550)	(575)
510 Cement & Asphalt	(30,375)	(11,960)	(31,700)	(31,700)
515 Clothing	(3,887)	(3,973)	(7,700)	(10,200)
518 Computer Supplies	(149)	(4)	(650)	(8,500)
520 Department Supplies	(9,113)	(9,784)	(15,600)	(18,100)
521 Special Events	(2,247)	(856)	(2,940)	(2,940)
525 Chemicals/fertilizers/see	(323,825)	(403,032)	(492,500)	(526,500)
530 Electrical	0	(52)	(125)	(125)
545 Motor Fuels/lubricants	(48,868)	(41,275)	(56,000)	(56,000)
550 Office Supplies	(2,218)	(2,902)	(3,100)	(3,400)
555 Plumbing Supplies	(98,994)	(88,190)	(125,800)	(125,800)
560 Postage	(1,300)	(1,300)	(3,200)	(3,200)
565 Rock-sand-dirt	(19,655)	(11,464)	(30,900)	(30,900)
570 Safety Equipment	(1,348)	(1,710)	(3,500)	(3,500)
572 Supplies-other	(4,779)	(2,797)	(8,600)	(8,600)
575 Tires & Tubes	(6,801)	(3,575)	(12,500)	(12,500)
580 Tools	(2,686)	(2,256)	(3,750)	(4,550)
583 Other Equipment	(250)	0	(100)	(100)
590 Vehicle-equip Supplies	(2,129)	(2,700)	(2,400)	(3,350)
06-Maintenance and Repairs				
610 Building Maintenance	(3,573)	(2,392)	(13,800)	(13,800)
620 Equipment Maintenance	(50,513)	(27,121)	(64,000)	(64,000)
670 Radio Maintenance	0	0	(2,000)	(2,000)
680 Vehicle-parts	(17,727)	(10,434)	(27,700)	(29,200)
690 Vehicle-labor	(2,677)	(3,217)	(6,500)	(6,500)
08-Capital Improvements				
805 Building	(1,000)	(11,955)	(33,000)	(33,000)
810 Communication Equipment	0	0	(250)	(250)
813 Computer Software	(216)	(216)	(1,000)	(1,000)
825 Instruments	(2,590)	0	(9,000)	(9,000)
840 Meters/instr/tranfmrs	(70,036)	(109,282)	(30,000)	(30,000)

845 Office Furniture & Equipment	(2,908)	(850)	(2,600)	(2,600)
850 Other Equipment	(69,515)	(39,106)	(100,200)	(100,200)
855 Pipe	(20,734)	(14,029)	(20,000)	(20,000)
865 Safety Equipment	0	0	(4,700)	(4,700)
7-Transfers				
711 Trsf-depr. & Replace.	(1,206,250)	(1,206,250)	(1,206,250)	(1,206,250)
712 Trsf-general Fund	(438,989)	(444,286)	(454,833)	(454,833)
715 Trsf-lieu Of Franc Fee	(695,272)	(695,272)	(580,336)	(680,336)
716 Kwpcrlf Revolving Fund	(34,693)	(113,074)	(191,456)	(191,456)
718 Trsf-p & I Accounts	(200,068)	(195,852)	(23,130)	(23,130)
720 Inter-fund Transfers	(898,200)	(1,056,700)	(800,117)	(853,700)
Expense Total	(6,574,167)	(7,072,920)	(7,237,384)	(7,834,056)
900-WATER & WW UTILITY FUND Total	377,881	(201,182)	(409,894)	(676,596)

910-W/WW DEPR & REPL RESERVE

Revenue				
08 Other Charges				
089 Revolving Loan Principal	0	0	2,000,000	-
089 Revolving Loan Proceeds	714,259	388,108	0	-
091 Insurance Claim Receipts	76,960	17,789	0	-
7-Transfers				
191 Transfers-wastewater Util.	500,000	500,000	500,000	400,000
193 Transfers-water Utility	706,250	706,250	706,250	506,250
Revenue Total	1,997,469	1,612,147	3,206,250	906,250
Expense				
04-Contractual Services				
420 Comp Use Tax	0	0	(80,000)	-
478 Professional Services	(509,496)	(154,760)	(50,000)	-
482 Public Notices	0	0	0	-
05-Material and Supplies				
520 Department Supplies	0	(73)	0	-
525 Chemicals/fertilizers/see	(258)	0	0	-
565 Rock-sand-dirt	(1,661)	0	0	-
08-Capital Improvements				
805 Building	(144,704)	(108,035)	(100,000)	-
813 Computer Software	(9,309)	(244)	0	-
840 Meters/instr/tranfmrs	15,227	(537,377)	0	-
850 Other Equipment	(57,520)	(11,140)	(913,500)	-
875 Vehicles	(218,076)	0	(315,000)	-
880 Main Replacements	0	(21,166)	(3,175,000)	(1,200,000)
09-Debt Retirement				
910 Kpwslf Interest	0	(6,383)	0	-
Expense Total	(925,797)	(839,179)	(4,633,500)	(1,200,000)
910-W/WW DEPR & REPL RESERVE Total	1,071,672	772,968	(1,427,250)	(293,750)

920-W/WW DEBT SERVICE FUND

Revenue				
7-Transfers				
191 Transfers-wastewater Util.	0	0	0	-
193 Transfers-water Utility	234,761	308,926	214,586	214,586
Revenue Total	234,761	308,926	214,586	214,586
Expense				
09-Debt Retirement				
910 Bonds-interest	(19,695)	(7,230)	(47,054)	(44,091)
920 Bonds-principal	(231,912)	(205,668)	(167,131)	(168,393)

930 Comm & Postage	0	0	(400)	-
Expense Total	(251,607)	(212,898)	(214,586)	(212,484)
920-W/WW DEBT SERVICE FUND Total	(16,846)	96,028	(0)	2,102

970-W/WW RESTRICTED RESERVE

Revenue				
7-Transfers				
191 Transfer-ww Utility	200,000	200,000	0	-
193 Transfer-water Utility	200,000	200,000	0	-
195 Transfer-inter Fund	0	0	400,000	-
Revenue Total	400,000	400,000	400,000	-
970-W/WW RESTRICTED RESERVE Total	400,000	400,000	400,000	-

Net Surplus (Deficit)	1,832,707	1,067,814	(1,437,144)	(968,244)
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Refuse

City of Coffeyville, KS
Budget 2025

26 Ending
Cash
Reserves

Estimated Ending Cash 152,189

	2022 Actual	2023 Actual	Budget 2024	2025 Proposed (26 Mills)
700-REFUSE/TRASH FUND				
Revenue				
16 Reimbursements, Donations				
168 Reimbursements	35,003	32,263	20,000	20,000
21 Utility Charges				
214 Collections-utility Sales	602,258	628,604	649,650	649,650
216 Utility Sales-final Bills	0	0	0	-
22 Misc				
225 Late Payment Fees	7,290	7,208	7,000	7,000
Revenue Total	644,551	668,076	676,650	676,650
Expense				
03 Personnel				
310 Health Insurance	0	0	0	-
320 Kpers	0	0	0	-
330 Salaries	0	0	0	-
360 Social Security	0	0	0	-
363 Medicare-soc Sec	0	0	0	-
365 Unemployment Compensation	0	0	0	-
04-Contractual Services				
424 Contractual Agreements	(206,725)	(228,687)	(200,000)	(250,000)
478 Professional Services	(436,759)	(453,818)	(476,170)	(499,979)
482 Public Notices	0	0	(150)	-
484 Reimbursements	0	0	0	-
05-Material and Supplies				
560 Postage	(3,500)	(3,500)	(3,500)	(3,500)
7-Transfers				
715 Trnsf In Lieu Of Franchise Fee	(24,030)	(32,606)	(33,833)	(33,833)
Expense Total	(671,014)	(718,611)	(713,653)	(787,311)
700-REFUSE/TRASH FUND Total	(26,463)	(50,535)	(37,003)	(110,661)

Golf Course

City of Coffeyville, KS
Budget 2025

26 Ending
Cash
Reserves

Estimated Ending Cash 37,218

	2022 Actual	2023 Actual	Budget 2024	2025 Proposed (26 Mills)
370-HILLCREST GOLF COURSE FND				
Revenue				
00 Tax & Fees				
032 Sales Tax Revenue	10,518	12,344	13,000	13,000.00
05 Charges for Service				
065 Fees-golf Course Trail	2,412	1,697	1,200	1,200.00
066 Fees-golf Course-pull Cart	208	353	100	100.00
069 Fees-golf Course-annual Pass	34,698	60,932	61,000	61,000.00
076 Beer-golf Course	27,164	31,684	27,000	27,000.00
077 Pro Shop-golf Course	11,401	15,705	12,000	12,000.00
05 Public Safety				
062 Donations	100	0	0	-
07 License, Permits and Fees				
070 Fees-golf Course-green Fee	110,196	115,857	110,000	110,000.00
071 Fees-golf Course-cart Rent	58,282	64,761	70,000	70,000.00
072 Fees-golf Course-dr Range	6,405	6,670	6,750	6,750.00
075 Fees-concessions	14,780	19,024	17,500	17,500.00
08 Other Charges				
084 Golf Course Shed	13,500	20,005	20,000	20,000.00
092 Grants-general	0	0	0	-
127 Fees-set Up Fee	120	125	100	100.00
128 Misc	0	0	0	-
136 Overage & Shortage	43	(140)	50	50.00
09 Use of Money				
094 Int-cd & T-bills	(6)	(10)	0	-
16 Reimbursements, Donations				
168 Reimbursements	87	440	50	50.00
170 Refunds	0	0	0	-
17 Use of Property				
178 Restitutions	0	0	0	-
18 Sale of Property				
187 Sale Of Scrap	0	0	50	50.00
22 Misc				
225 Late Payment Fee	0	0	0	-
262 Credit Card Fees	0	0	2,000	2,000.00
7-Transfers				
195 Transfer-inter Fund	108,250	173,000	140,000	290,000.00
Revenue Total	398,158	522,447	480,800	630,800.00
Expense				
03 Personnel				
310 Health Insurance	(27,495)	(32,136)	(32,136)	(49,275.20)

320 Kpers	(11,634)	(10,242)	(12,731)	(19,051.83)
325 Vac,sick,personal,holiday	(16,240)	(24,945)	0	-
330 Salaries-regular	(123,079)	(103,186)	(114,088)	(297,289.20)
335 Salaries-holiday Ov Tm	0	(21)	0	-
340 Salaries-overtime	(971)	(3,093)	(7,000)	-
343 Salaries-comp Time Ot	(863)	(288)	(3,000)	-
350 Salaries-part Time	(31,715)	(117,312)	(50,000)	-
358 Cell Phone Allowance	(542)	(564)	0	(580.99)
360 Social Security	(9,895)	(14,625)	(10,793)	(18,431.93)
363 Medicare-soc Sec	(2,314)	(3,420)	(2,524)	(4,310.69)
365 Unemployment Compensation	(648)	(440)	(174)	(297.29)
370 Workmans Comp	(2,141)	(1,947)	(2,664)	(951.33)
04-Contractual Services				
416 Communications	(773)	(772)	(800)	(840.00)
424 Contractual Agreements	(729)	(353)	(2,200)	(2,200.00)
425 Credit Card Fees	(4,674)	(6,468)	(3,200)	(4,795.29)
428 Conferences-schools	(70)	(620)	(150)	(253.00)
444 Dues/subscription/publica	(430)	(465)	(700)	(700.00)
448 Equipment-rental/service	(332)	(100)	(400)	(400.00)
452 Insurance	(2,420)	(6,336)	(3,476)	(3,893.12)
478 Professional Services	(8,442)	(17,711)	(8,664)	(11,526.64)
482 Public Notices	(1,464)	(1,569)	(1,000)	(1,563.51)
486 Taxes,licenses,permits	(12,102)	(14,101)	(8,500)	(12,876.93)
490 Travel Expense Reimbursement	0	(1,204)	0	-
494 Utilities	(2,680)	(3,609)	(2,500)	(2,887.12)
05-Material and Supplies				
.01 Department Supplies-pro Shop	(1,604)	(1,253)	(1,200)	(1,260.00)
.02 Department Supplies-maint	(1,078)	(2,040)	(1,300)	(1,365.00)
.03 Department Supplies-ammenities	(2,236)	(728)	(1,000)	(1,336.00)
505 Batteries-non Vehicles	(163)	(62)	(50)	(84.65)
506 Beer-golf Course	(12,993)	(14,066)	(12,500)	(13,076.85)
507 Concessions	(11,645)	(15,822)	(11,000)	(14,718.72)
508 Pro Shop Supplies	(8,040)	(11,752)	(8,750)	(9,337.21)
509 Driving Range Supplies	(355)	(630)	(1,500)	(1,500.00)
510 Cement & Asphalt	0	(671)	(150)	(150.00)
515 Clothing	0	(330)	(200)	(200.00)
518 Computer Supplies	0	(7)	(150)	(150.00)
521 Special Events	(270)	(109)	(100)	(100.00)
525 Chemicals/fertilizers/see	(33,406)	(27,888)	(44,965)	(44,965.00)
530 Electrical	0	0	0	-
545 Motor Fuels/lubricants	(11,010)	(14,058)	(11,590)	(11,590.00)
550 Office Supplies	(390)	(919)	(750)	(750.00)
555 Plumbing Supplies	(6,868)	(4,230)	(3,000)	(5,374.81)
565 Rock-sand-dirt	(3,584)	(6,431)	(6,800)	(6,800.00)
570 Safety Equipment	(660)	(1,212)	(400)	(400.00)
575 Tires & Tubes	(2,291)	(1,926)	(1,700)	(1,700.00)
580 Tools	(231)	(268)	(500)	(500.00)
590 Vehicle-equip Supplies	(827)	(1,131)	(150)	(846.71)
06-Maintenance and Repairs				
610 Building Maintenance	(558)	(7,585)	(250)	(3,080.07)
620 Equipment Maintenance	(15,647)	(17,823)	(19,500)	(19,500.00)
08-Capital Improvements				
805 Building	(17,625)	0	(17,625)	(17,625.00)
845 Office Furniture & Equipment	0	(458)	0	-
850 Other Equipment	(4,421)	(2,905)	(27,000)	(27,000.00)

898 Budget Spending Authority	0	0	(3,089)	(3,088.96)
09-Debt Retirement				
940 Temp Notes-interest	0	(3,813)	(6,797)	(6,797.12)
950 Temp Notes-principal	0	(9,627)	(20,083)	(20,082.88)
Expense Total	(397,555)	(513,272)	(468,800)	(645,503.04)
370-HILLCREST GOLF COURSE FND Total	603	9,175	12,000	(14,703.04)
380-HILLCREST GC DEPR/IMPROVE				
Revenue				
09 Use of Money				
094 Int-cd & T-bills	495	3,099	500	500.00
Revenue Total	495	3,099	500	500.00
Expense				
08-Capital Improvements				
850 Other Equipment	(12,500)	0	0	-
Expense Total	(12,500)	0	0	-
380-HILLCREST GC DEPR/IMPROVE Total	(12,005)	3,099	500	500.00
Net Surplus (Deficit)	(11,402)	12,274	12,500	(14,203.04)

General Bond and Interest

City of Coffeyville, KS
Budget 2025

26 Ending
Cash
Reserves

Estimated Ending Cash	2,795
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	2022	2023	Budget	2025
	Actual	Actual	2024	Proposed
				(26 Mills)
090-BOND & INTEREST FUND				
Revenue				
09 Use of Money				
094 Int-cd & T-bills	0	0	0	-
18 Sale of Property				
184 Sale Of Bonds	0	0	0	-
7-Transfers				
195 Transfer-inter Fund	219,032	220,648	225,670	225,670
Revenue Total	219,032	220,648	225,670	225,670
Expense				
04-Contractual Services				
410 Cost Of Issuance	0	0	0	-
478 Professional Services	0	0	0	(22,414)
09-Debt Retirement				
910 Bonds-interest	(32,832)	(28,148)	(23,170)	(18,875)
920 Bonds-principal	(186,200)	(192,500)	(202,500)	(204,000)
Expense Total	(219,032)	(220,648)	(225,670)	(245,289)
090-BOND & INTEREST FUND Total	0	0	0	(19,619)

Library

City of Coffeyville, KS
Budget 2025

26 Ending
Cash
Reserves

Estimated Ending Cash	85,735
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	2022 Actual	2023 Actual	Budget 2024	2025 Proposed (26 Mills)
020-LIBRARY				
Revenue				
00 Tax & Fees				
002 Advalorem Property Tax	305,682	329,496	358,851	391,679
003 Avpt-pp-mv	37,642	36,689	37,507	37,488
004 Back Tax Coll	19,174	20,742	15,000	19,817
005 Commercial Vehicle Tax	1,649	1,496	1,604	1,554
006 Watercraft Tax	132	119	108	125
007 Recreational Vehicle Tax	277	302	271	304
008 16/20 Ton Trucks	86	95	80	108
009 Vehicle Rental Excise Tax	5	0	0	-
16 Reimbursements, Donations				
168 Reimbursements	8,969	14,899	15,622	-
Revenue Total	373,616	403,837	429,043	451,074
Expense				
03 Personnel				
310 Health Insurance	0	0	(44,352)	-
320 Kpers	0	0	(19,820)	-
360 Social Security	0	0	(14,200)	-
363 Medicare-soc Sec	0	0	(3,301)	-
365 Unemployment Compensation	0	0	(227)	-
370 Workmans Comp	(593)	(625)	(600)	(600)
04-Contractual Services				
412 Budgeted Payments	(364,646)	(388,938)	(310,240)	(335,961)
424 Contractual Agreements	(766)	(532)	(1,500)	(1,500)
452 Insurance	(5,843)	(12,725)	(14,122)	(14,122)
06-Maintenance and Repairs				
610 Building Maintenance	0	0	(18,450)	(18,450)
Expense Total	(371,848)	(402,820)	(426,812)	(370,633)
020-LIBRARY Total	1,768	1,017	2,231	80,441

Stormwater

City of Coffeyville, KS
Budget 2025

26 Ending
Cash
Reserves

Estimated Ending Cash 2,250,229

	2022	2023	Budget	2025
	Actual	Actual	2024	Proposed (26 Mills)
760-STORMWATER UTILITY				
Revenue				
05 Charges for Service				
057 Drainage District #1	15,000	0	5,000	5,000
08 Other Charges				
128 Miscellaneous	0	0	0	-
16 Reimbursements, Donations				
168 Reimbursements	450	25	20	20
21 Utility Charges				
214 Utility Sales	437,618	433,340	440,496	440,496
22 Misc				
225 Late Payment Fee	4,312	4,122	4,000	4,000
Revenue Total	457,380	437,487	449,516	449,516
Expense				
03 Personnel				
310 Health Insurance	(18,330)	(21,424)	(21,424)	(24,638)
320 Kpers	(6,120)	(7,242)	(9,147)	(8,404)
325 Vac,sick,personal,holiday	(5,693)	(12,054)	0	-
330 Salaries-regular	(57,870)	(64,773)	(89,149)	(81,594)
340 Salaries-overtime	(283)	(156)	(6,000)	(6,000)
343 Salaries-comp Time Ot	(1,142)	(131)	(3,500)	-
360 Social Security	(3,797)	(4,406)	(6,116)	(1,183)
363 Medicare-soc Sec	(888)	(1,030)	(1,430)	(5,059)
365 Unemployment Compensation	(261)	(166)	(99)	(82)
370 Workmans Comp	(706)	(1,352)	(2,239)	(261)
04-Contractual Services				
416 Communications	(447)	(445)	(600)	(600)
424 Contractual Agreements	(286)	0	(400)	(400)
428 Conferences-schools	(338)	(1,265)	(1,500)	(6,500)
444 Dues/subscription/publica	(528)	(528)	(700)	(700)
452 Insurance	(943)	(4,353)	(2,264)	(2,264)
478 Professional Services	(16,155)	(3,820)	(16,707)	(18,000)
482 Public Notices	(1,875)	(794)	(1,900)	(1,900)
486 Taxes,licenses,permits	(16)	(53)	(50)	(50)
490 Travel Expense Reimbursement	(25)	0	(100)	(100)
05-Material and Supplies				
505 Batteries-non Vehicles	(17)	0	(50)	(50)
510 Cement & Asphalt	(8,548)	(6,939)	(3,000)	(8,000)
515 Clothing	(267)	(377)	(500)	(500)
518 Computer Supplies	0	(10)	(150)	(150)
520 Department Supplies	(2,840)	(3,840)	(3,500)	(3,500)

521 Special Events	(92)	0	(84)	(84)
525 Chemicals/fertilizers/see	(21,953)	(791)	(11,000)	(11,000)
530 Electrical	(160)	0	(150)	(150)
545 Motor Fuels/lubricants	(7,124)	(6,731)	(9,000)	(9,000)
550 Office Supplies	(3)	(11)	(250)	(250)
555 Plumbing Supplies	(171)	(60)	(500)	(500)
565 Rock-sand-dirt	(2,246)	(6,648)	(7,500)	(7,500)
570 Safety Equipment	0	(347)	(500)	(500)
575 Tires & Tubes	(442)	(557)	(2,000)	(2,000)
580 Tools	(37)	0	(250)	(1,000)
585 Traffic Sign Material	(230)	0	0	-
590 Vehicle-equip Supplies	(349)	(19)	(400)	(400)
06-Maintenance and Repairs				
610 Building Maintenance	0	0	(750)	(750)
620 Equipment Maintenance	(15,171)	(4,137)	(40,000)	(40,000)
680 Vehicle-parts	(2,379)	(3,072)	(1,500)	(3,500)
690 Vehicle-labor	0	(263)	(200)	(5,000)
08-Capital Improvements				
805 Building	0	(466)	(7,500)	(7,500)
845 Office Furniture & Equipment	(736)	(556)	(500)	(500)
850 Other Equipment	(8,355)	(870)	(9,000)	(9,000)
855 Pipe	(7,740)	0	(5,000)	(5,000)
7-Transfers				
710 Budgeted Transfers	(220,000)	(250,000)	(250,000)	(150,000)
Expense Total	(414,563)	(409,688)	(516,609)	(423,569)
760-STORMWATER UTILITY Total	42,817	27,799	(67,093)	25,947
770-STORMWATER DEPR/REPL				
Revenue				
16 Reimbursements, Donations				
168 Reimbursements	49,125	0	0	-
7-Transfers				
195 Transfer-inter Fund	220,000	250,000	250,000	150,000
Revenue Total	269,125	250,000	250,000	150,000
Expense				
04-Contractual Services				
428 Conferences-schools	0	0	0	-
478 Professional Services	(439)	(439)	(500)	-
08-Capital Improvements				
866 Stormwater Improvements	(31,064)	(97,300)	(323,000)	(150,000)
Expense Total	(31,503)	(97,739)	(323,500)	(150,000)
770-STORMWATER DEPR/REPL Total	237,622	152,261	(73,500)	-
Net Surplus (Deficit)	280,439	180,060	(140,593)	25,947

Internet

City of Coffeyville, KS
Budget 2025

26 Ending
Cash
Reserves

Estimated Ending Cash 79,659

	2022	2023	Budget	2025
	Actual	Actual	2024	Proposed
				(26 Mills)
720-INTERNET UTILITY				
Revenue				
08 Other Charges				
091 Insurance Claim Receipts	8,898	0	0	-
092 Grants-general	0	0	0	-
16 Reimbursements, Donations				
168 Reimbursements	361	453	0	-
21 Utility Charges				
214 Collections-utility Sales	219,807	224,052	230,000	230,000
219 Collections-wireless Installs	1,625	1,250	1,500	1,500
232 Turn On & Turn Off	400	100	400	400
22 Misc				
221 Collections-service Calls	420	70	500	500
225 Late Payment Fees	1,666	1,248	1,500	1,500
Revenue Total	233,177	227,174	233,900	233,900
Expense				
03 Personnel				
310 Health Insurance	(13,748)	(16,068)	(16,068)	(12,319)
320 Kpers	(9,419)	(9,628)	(10,904)	(16,034)
325 Vac,sick,personal,holiday	(15,285)	(15,333)	0	-
330 Salaries-regular	(82,725)	(85,517)	(106,274)	(83,388)
340 Salaries-overtime	(569)	0	(1,000)	(1,000)
343 Salaries-comp Time Ot	0	0	0	-
350 Salaries-part Time	(6,323)	(5,934)	(10,000)	-
358 Cell Phone Allowance	(864)	(846)	(810)	(810)
360 Social Security	(6,036)	(6,232)	(7,352)	(2,098)
363 Medicare-soc Sec	(1,412)	(1,457)	(1,719)	(4,281)
365 Unemployment Compensation	(246)	(147)	0	(83)
370 Workmans Comp	(768)	(878)	(1,302)	(267)
04-Contractual Services				
416 Communications	(206)	(202)	(200)	(200)
424 Contractual Agreements	(2,410)	(1,185)	(2,500)	(2,500)
428 Conferences-schools	(35)	0	0	-
444 Dues/subscription/publica	(159)	0	0	(200)
448 Equipment-rental/service	(37,170)	(34,968)	(35,000)	(35,000)
452 Insurance	(767)	(872)	(1,841)	(1,841)
478 Professional Services	(1,869)	(1,759)	(2,459)	(2,459)
486 Taxes,licenses,permits	0	0	0	-
490 Travel Expense Reimbursement	0	0	0	-
494 Utilities	(1,006)	(931)	0	-
05-Material and Supplies				

505 Batteries-non Vehicles	0	(8)	(500)	(500)
515 Clothing	(111)	0	0	(500)
520 Department Supplies	(841)	(576)	0	-
521 Special Events	(41)	(95)	(42)	(42)
530 Electrical	0	0	0	-
545 Motor Fuels/lubricants	(1,886)	(1,120)	(1,500)	(1,500)
550 Office Supplies	(30)	(85)	0	(50)
565 Rock-sand-dirt	(360)	0	0	-
570 Safety Equipment	0	0	0	(150)
575 Tires & Tubes	0	(17)	(50)	(50)
580 Tools	(138)	(208)	(250)	(250)
590 Vehicle-equip Supplies	0	(493)	(500)	(500)
06-Maintenance and Repairs				
620 Equipment Maintenance	(56)	0	0	(100)
680 Vehicle-parts	0	(79)	0	(250)
690 Vehicle-labor	0	(1,060)	0	(250)
08-Capital Improvements				
850 Other Equipment	(38,911)	(15,831)	(20,000)	(20,000)
7-Transfers				
715 Trnsf In Lieu Of Franchise Fee	(11,149)	(12,745)	(11,695)	(11,695)
Expense Total	(234,540)	(214,275)	(231,966)	(198,317)
720-INTERNET UTILITY Total	(1,363)	12,899	1,934	35,583

Capital

City of Coffeyville, KS
Budget 2025

	2022 Actual	2023 Actual	Budget 2024	2025 Proposed (26 Mills)	Estimated Ending Cash
420-MISCELLANEOUS PROJECTS					<u>1,225,138.21</u>
Revenue					
00 Tax & Fees	0	6,882	0	-	
05 Charges for Service	0	0	0	-	
08 Other Charges	763,119	103,315	30,000	30,000.00	
09 Use of Money	12,407	2,785	80,000	80,000.00	
16 Reimbursements, Donations	0	0	500	500.00	
Revenue Total	775,526	112,981	110,500	110,500.00	
Expense					
04-Contractual Services	(147)	(760)	0	-	
05-Material and Supplies	0	(3,985)	0	-	
06-Maintenance and Repairs	0	(8,507)	0	-	
08-Capital Improvements	(276,227)	(546,508)	0	(110,500.00)	
Expense Total	(276,374)	(559,760)	0	(110,500.00)	
420-MISCELLANEOUS PROJECTS Total	499,152	(446,779)	110,500	-	
440-LAW ENFORCEMENT PROJECTS					<u>47,327.99</u>
Revenue					
05 Public Safety	2,780	0	0	-	
07 License, Permits and Fees	0	0	1,000	1,000.00	
08 Other Charges	2,253	25,592	0	-	
Revenue Total	5,033	25,592	1,000	1,000.00	
440-LAW ENFORCEMENT PROJECTS Total	5,033	25,592	1,000	1,000.00	
500-CAPITAL EQUIPMENT FUND					<u>525,364.52</u>
Revenue					
05 Public Safety	21,410	0	0	-	
08 Other Charges	14,612	3,095	0	-	
16 Reimbursements, Donations	1,046	12	0	-	
18 Sale of Property	0	0	0	-	
7-Transfers	199,819	213,276	163,441	163,441.33	
Revenue Total	236,887	216,383	163,441	163,441.33	
Expense					
08-Capital Improvements	(115,659)	(130,773)	(156,546)	(156,546.36)	
09-Debt Retirement	(60,047)	(60,046)	0	-	
Expense Total	(175,706)	(190,820)	(156,546)	(156,546.36)	
500-CAPITAL EQUIPMENT FUND Total	61,181	25,564	6,895	6,894.97	
510-911 EMERG TELEPHONE SYS					<u>173,856.98</u>
Revenue					
08 Other Charges	92,997	93,219	85,000	95,000.00	
16 Reimbursements, Donations	191	15	0	-	
Revenue Total	93,188	93,234	85,000	95,000.00	
Expense					
04-Contractual Services	(30,626)	(35,679)	(42,500)	(47,500.00)	
05-Material and Supplies	(46)	(139)	0	-	
06-Maintenance and Repairs	(2,369)	(139)	0	-	
08-Capital Improvements	(71,732)	(36,972)	(20,000)	(40,000.00)	
Expense Total	(104,773)	(72,929)	(62,500)	(87,500.00)	
510-911 EMERG TELEPHONE SYS Total	(11,585)	20,305	22,500	7,500.00	

520-CAPITAL IMPROV RESERVE FN					14,271,813.38
Revenue					
08 Other Charges	704,401	450,590	0	-	
16 Reimbursements, Donations	121,745	30,189	0	-	
7-Transfers	1,998,191	2,132,765	2,027,963	2,427,963.33	
Revenue Total	2,824,337	2,613,544	2,027,963	2,427,963.33	
Expense					
04-Contractual Services	(30,024)	(80,176)	0	(100,000.00)	
05-Material and Supplies	(340)	0	0	-	
08-Capital Improvements	(1,708,939)	(754,191)	0	(1,850,000.00)	
Expense Total	(1,739,303)	(834,367)	0	(1,950,000.00)	
520-CAPITAL IMPROV RESERVE FN Total	1,085,034	1,779,177	2,027,963	477,963.33	
530-1/2 CENT TAX IRB DEBT SER					503,501.80
Revenue					
7-Transfers	699,367	570,234	572,045	572,044.67	
Revenue Total	699,367	570,234	572,045	572,044.67	
Expense					
09-Debt Retirement	(540,915)	(541,915)	(541,653)	(541,652.50)	
Expense Total	(540,915)	(541,915)	(541,653)	(541,652.50)	
530-1/2 CENT TAX IRB DEBT SER Total	158,452	28,319	30,392	30,392.17	
550-USD #445 SALES TAX FUND					123,973.26
Revenue					
7-Transfers	912,040	0	0	-	
Revenue Total	912,040	0	0	-	
Expense					
04-Contractual Services	(747,937)	(797,495)	0	-	
Expense Total	(747,937)	(797,495)	0	-	
550-USD #445 SALES TAX FUND Total	164,103	(797,495)	0	-	
560-CRMC SALES TAX FUND					8,296.28
Revenue					
7-Transfers	999,095	1,066,382	817,207	917,206.67	
Revenue Total	999,095	1,066,382	817,207	917,206.67	
Expense					
04-Contractual Services	(998,145)	(1,071,031)	(904,262)	(904,262.06)	
Expense Total	(998,145)	(1,071,031)	(904,262)	(904,262.06)	
560-CRMC SALES TAX FUND Total	950	(4,648)	(87,055)	12,944.61	
570-CID SALES TAX					8,893.62
Revenue					
7-Transfers	60,830	58,544	50,000	55,250.00	
Revenue Total	60,830	58,544	50,000	55,250.00	
Expense					
04-Contractual Services	(60,281)	(49,710)	(55,190)	(55,190.36)	
Expense Total	(60,281)	(49,710)	(55,190)	(55,190.36)	
570-CID SALES TAX Total	549	8,834	(5,190)	59.64	

Economic Development Funds

City of Coffeyville, KS
Budget 2025

	2022 Actual	2023 Actual	Budget 2024	2025 Proposed (26 Mills)	Estimated Ending Cash
130-INDUSTRIAL LEVY FUND					120,908.46
Revenue					
00 Tax & Fees	43,636	47,369	55,000	44,762.41	
Revenue Total	43,636	47,369	55,000	44,762.41	
Expense					
04-Contractual Services	(12,525)	(25,025)	(25,025)	(25,025.00)	
05-Material and Supplies	0	0	0	(100,000.00)	
7-Transfers			0	(3,000.00)	
Expense Total	(12,525)	(25,025)	(25,025)	(128,025.00)	
130-INDUSTRIAL LEVY FUND Total	31,111	22,344	29,975	(83,262.59)	
180-ECONOMIC DEVELOPMENT					843,083.53
Revenue					
07 License, Permits and Fees	699	148	0	-	
08 Other Charges	34,444	38,672	13,000	31,313.46	
16 Reimbursements, Donations	3,432	3,397	2,000	3,313.85	
7-Transfers	299,910	106,638	81,721	-	
Revenue Total	338,485	148,855	96,721	34,627.30	
Expense					
03 Personnel	(147,682)	(168,486)	(123,885)	(263,969.59)	
04-Contractual Services	(44,261)	(52,082)	(593,875)	(604,375.00)	
05-Material and Supplies	(13,271)	(3,124)	(4,384)	(4,384.00)	
06-Maintenance and Repairs	0	(1,759)	0	-	
08-Capital Improvements	(9,081)	(99)	0	-	
7-Transfers	0	0	0	-	
Expense Total	(214,295)	(225,549)	(722,144)	(872,728.59)	
180-ECONOMIC DEVELOPMENT Total	124,190	(76,694)	(625,424)	(838,101.29)	
620-HOUSING/ECO DEV SALES TAX					130,817.78
Revenue					
04 Intergovernmental	0	225,703	0	-	
08 Other Charges	0	0	37,237	37,236.92	
7-Transfers	34,822	426,553	326,883	326,882.67	
Revenue Total	34,822	652,256	364,120	364,119.59	
Expense					
03 Personnel	0	(3,584)	(74,474)	-	
04-Contractual Services	0	(267,024)	(469,709)	(469,708.54)	
Expense Total	0	(270,609)	(544,182)	(469,708.54)	
620-HOUSING/ECO DEV SALES TAX Total	34,822	381,647	(180,063)	(105,588.95)	
630-PARKS/COMM DEV SALES TAX					546,096.01
Revenue					
08 Other Charges	0	7,500	0	-	
7-Transfers	34,822	426,553	364,120	364,119.59	
Revenue Total	34,822	434,053	364,120	364,119.59	
Expense					
08-Capital Improvements	0	(183,303)	(277,715)	(190,000.00)	
Expense Total	0	(183,303)	(277,715)	(190,000.00)	
630-PARKS/COMM DEV SALES TAX Total	34,822	250,750	86,404	174,119.59	
640-DOWNTWN/ECO DEV SALES TAX					20,387.47

Revenue				
7-Transfers	17,411	213,276	163,441	163,441.33
Revenue Total	17,411	213,276	163,441	163,441.33
Expense				
04-Contractual Services	0	(48,595)	(244,294)	(244,294.00)
Expense Total	0	(48,595)	(244,294)	(244,294.00)
640-DOWNTWN/ECO DEV SALES TAX Total	17,411	164,681	(80,852)	(80,852.67)

650-BUS DEV & TRAINING CENTER				2,318.26
Revenue				
16 Reimbursements, Donations	3,200	3,200	3,200	3,200.00
Revenue Total	3,200	3,200	3,200	3,200.00
Expense				
04-Contractual Services	(2,054)	(4,502)	(4,929)	(4,929.00)
08-Capital Improvements	0	0	0	-
Expense Total	(2,054)	(4,502)	(4,929)	(4,929.00)
650-BUS DEV & TRAINING CENTER Total	1,146	(1,302)	(1,729)	(1,729.00)

All Other

City of Coffeyville, KS
Budget 2025

Row Labels	2022 Actual	2023 Actual	Budget 2024	2025 Proposed (26 Mills)	Estimated Ending Cash
110-LOCAL ALCOHOL LIQUOR FUND					71,894.90
Revenue					
00 Tax & Fees	43,476	42,300	46,152	41,693.30	
05 Public Safety	0	24,500	0	166.67	
16 Reimbursements, Donations	0	0	0	-	
17 Use of Property	8,163	6,530	6,530	6,530.33	
18 Sale of Property	0	0	0	-	
Revenue Total	51,639	73,330	52,682	48,390.30	
Expense					
04-Contractual Services	(41,082)	(22,815)	(9,563)	(9,563.00)	
05-Material and Supplies	(47,805)	(16,535)	(10,500)	(10,500.00)	
06-Maintenance and Repairs	(550)	0	0	-	
08-Capital Improvements	0	0	(48,084)	(48,083.68)	
Expense Total	(89,437)	(39,350)	(68,147)	(68,146.68)	
110-LOCAL ALCOHOL LIQUOR FUND Total	(37,798)	33,981	(15,465)	(19,756.38)	
140-YOUTH ACTIVITY CENTER					2,426.49
Revenue					
05 Charges for Service	9	0	50	42.50	
16 Reimbursements, Donations	9,407	6,904	9,538	8,436.98	
17 Use of Property	5,000	5,000	5,000	-	
7-Transfers	0	0	0	-	
Revenue Total	14,416	11,904	14,588	8,479.48	
Expense					
04-Contractual Services	(7,500)	(12,208)	0	-	
05-Material and Supplies	(6)	(40)	0	-	
06-Maintenance and Repairs	0	(2,479)	(5,000)	-	
08-Capital Improvements	0	0	(17,609)	(17,609.18)	
Expense Total	(7,506)	(14,727)	(22,609)	(17,609.18)	
140-YOUTH ACTIVITY CENTER Total	6,910	(2,823)	(8,021)	(9,129.70)	
210-SALES TAX FUND					727,924.92
Revenue					
00 Tax & Fees	697,583	688,048	671,693	665,042.32	
Revenue Total	697,583	688,048	671,693	665,042.32	
Expense					
04-Contractual Services	(653,426)	(737,534)	0	(665,042.32)	
Expense Total	(653,426)	(737,534)	0	(665,042.32)	
210-SALES TAX FUND Total	44,157	(49,486)	671,693	0.00	
250-POLICE VIN FUND					120,910.63
Revenue					
07 License, Permits and Fees	19,920	13,855	18,000	18,045.00	
16 Reimbursements, Donations	8	0	0	-	
Revenue Total	19,928	13,855	18,000	18,045.00	
Expense					
04-Contractual Services	(1,825)	(5,800)	(8,925)	(8,925.00)	
08-Capital Improvements	0	0	0	(25,000.00)	
Expense Total	(1,825)	(5,800)	(8,925)	(33,925.00)	
250-POLICE VIN FUND Total	18,103	8,055	9,075	(15,880.00)	
290-PERPETUAL CARE					99,862.37
Revenue					
05 Charges for Service	2,850	2,835	(1,500)	2,738.67	

09 Use of Money	194	1,796	(145)	706.13
Revenue Total	3,044	4,631	(1,645)	3,444.80
Expense				
04-Contractual Services	0	0	(2,000)	(2,000.00)
08-Capital Improvements	0	0	(3,000)	(3,000.00)
Expense Total	0	0	(5,000)	(5,000.00)
290-PERPETUAL CARE Total	3,044	4,631	(6,645)	(1,555.20)

350-RISK MANAGEMENT FUND					2,745,045.94
Revenue					
08 Other Charges	1,982,849	2,323,522	2,196,063	2,196,608.59	
09 Use of Money	226	2,584	0	-	
16 Reimbursements, Donations	0	1,583	0	527.75	
7-Transfers	11,306	(257,403)	0	-	
Revenue Total	1,994,381	2,070,286	2,196,063	2,197,136.34	
Expense					
03 Personnel	(2,084,027)	(1,795,457)	(2,273,280)	-	
04-Contractual Services	(1,245)	(15,098)	0	-	
Expense Total	(2,085,272)	(1,810,555)	(2,273,280)	-	
350-RISK MANAGEMENT FUND Total	(90,891)	259,731	(77,217)	2,197,136.34	

Department Expenditure Summary

City of Coffeyville, KS
Budget 2025

Row Labels	2022 Actual	2023 Actual	Budget 2024	2025 Proposed 26 Mills
Airport	\$ (1,147,074)	\$ (392,329)	\$ (447,673)	\$ (392,915)
03 Personnel	\$ (33,992)	\$ (31,769)	\$ (44,240)	\$ (74,362)
04-Contractual Services	\$ (599,376)	\$ (96,553)	\$ (116,999)	\$ (37,999)
05-Material and Supplies	\$ (172,361)	\$ (190,671)	\$ (214,634)	\$ (260,754)
06-Maintenance and Repairs	\$ (9,743)	\$ (12,790)	\$ (7,500)	\$ (11,000)
08-Capital Improvements	\$ (91,602)	\$ (5,545)	\$ (38,800)	\$ (8,800)
7-Transfers	\$ (240,000)	\$ (55,000)	\$ (25,500)	\$ -
719 Trsf-airport Fund	\$ (40,000)	\$ (55,000)	\$ (25,500)	\$ -
720 Inter-fund Transfers	\$ (200,000)	\$ -	\$ -	\$ -
Alcohol Liquor Fund	\$ -	\$ -	\$ -	\$ -
04-Contractual Services	\$ -	\$ -	\$ -	\$ -
Aquatic Center	\$ (132,356)	\$ (209,156)	\$ (156,439)	\$ (314,735)
03 Personnel	\$ (67,557)	\$ (76,829)	\$ (72,594)	\$ (234,089)
04-Contractual Services	\$ (9,341)	\$ (17,148)	\$ (9,066)	\$ (19,566)
05-Material and Supplies	\$ (35,253)	\$ (48,174)	\$ (35,050)	\$ (46,350)
06-Maintenance and Repairs	\$ (2,064)	\$ (1,061)	\$ (7,500)	\$ (7,500)
08-Capital Improvements	\$ (18,141)	\$ (65,944)	\$ (32,230)	\$ (7,230)
Building Inspection/planning & Zoning	\$ (159,289)	\$ (149,067)	\$ (179,515)	\$ (103,221)
03 Personnel	\$ (148,854)	\$ (140,308)	\$ (163,751)	\$ (77,397)
04-Contractual Services	\$ (7,503)	\$ (6,105)	\$ (8,682)	\$ (16,842)
05-Material and Supplies	\$ (2,731)	\$ (2,518)	\$ (5,482)	\$ (5,882)
06-Maintenance and Repairs	\$ (201)	\$ (136)	\$ (1,500)	\$ (3,000)
08-Capital Improvements	\$ -	\$ -	\$ (100)	\$ (100)
Capital Improvements	\$ (5,241,719)	\$ (5,425,031)	\$ (4,713,668)	\$ (5,216,314)
04-Contractual Services	\$ (9,701)	\$ (17,470)	\$ (4,929)	\$ (4,929)
05-Material and Supplies	\$ (6)	\$ (40)	\$ -	\$ -
06-Maintenance and Repairs	\$ -	\$ (2,479)	\$ (5,000)	\$ -
08-Capital Improvements	\$ (115,659)	\$ (130,773)	\$ (174,156)	\$ (174,156)
09-Debt Retirement	\$ (60,047)	\$ (60,046)	\$ -	\$ -
7-Transfers	\$ (5,056,306)	\$ (5,214,223)	\$ (4,529,583)	\$ (5,037,229)
710 Budgeted Transfers	\$ (2,858,296)	\$ (2,868,182)	\$ (2,338,179)	\$ (2,445,825)
720 Inter-fund Transfers	\$ (1,998,191)	\$ (2,132,765)	\$ (2,027,963)	\$ (2,427,963)
795 Trsf 20% Sales Tax	\$ (199,819)	\$ (213,276)	\$ (163,441)	\$ (163,441)
City Clerk	\$ (75,397)	\$ (78,231)	\$ (86,448)	\$ (141,124)
03 Personnel	\$ (72,471)	\$ (75,256)	\$ (81,084)	\$ (100,774)
04-Contractual Services	\$ (2,799)	\$ (2,930)	\$ (4,664)	\$ (39,650)
05-Material and Supplies	\$ (127)	\$ (45)	\$ (700)	\$ (700)
08-Capital Improvements	\$ -	\$ -	\$ -	\$ -
City Commission	\$ (2,452)	\$ (3,455)	\$ (8,200)	\$ (8,850)
04-Contractual Services	\$ (200)	\$ (2,258)	\$ (3,150)	\$ (3,650)
05-Material and Supplies	\$ (675)	\$ (563)	\$ (1,050)	\$ (1,200)
08-Capital Improvements	\$ (1,577)	\$ (633)	\$ (4,000)	\$ (4,000)
City Manager	\$ (2,269,432)	\$ (2,042,061)	\$ (2,484,081)	\$ (208,213)
03 Personnel	\$ (2,267,278)	\$ (2,024,911)	\$ (2,474,631)	\$ (198,763)
04-Contractual Services	\$ (2,113)	\$ (16,612)	\$ (6,800)	\$ (6,800)

05-Material and Supplies	\$	(41)	\$	(537)	\$	(2,150)	\$	(2,150)
08-Capital Improvements	\$	-	\$	-	\$	(500)	\$	(500)
Customer Service	\$	(442,645)	\$	(409,811)	\$	(483,126)	\$	(482,921)
03 Personnel	\$	(226,290)	\$	(228,212)	\$	(250,077)	\$	(253,372)
04-Contractual Services	\$	(207,319)	\$	(176,451)	\$	(221,459)	\$	(217,959)
05-Material and Supplies	\$	(6,849)	\$	(4,775)	\$	(8,940)	\$	(8,940)
06-Maintenance and Repairs	\$	(227)	\$	(8)	\$	(1,650)	\$	(1,650)
08-Capital Improvements	\$	(1,960)	\$	(366)	\$	(1,000)	\$	(1,000)
Economic Development*	\$	(214,295)	\$	(225,549)	\$	(722,144)	\$	(872,729)
03 Personnel	\$	(147,682)	\$	(168,486)	\$	(123,885)	\$	(263,970)
04-Contractual Services	\$	(44,261)	\$	(52,082)	\$	(593,875)	\$	(604,375)
05-Material and Supplies	\$	(13,271)	\$	(3,124)	\$	(4,384)	\$	(4,384)
06-Maintenance and Repairs	\$	-	\$	(1,759)	\$	-	\$	-
08-Capital Improvements	\$	(9,081)	\$	(99)	\$	-	\$	-
7-Transfers	\$	-	\$	-	\$	-	\$	-
720 Inter-fund Transfers	\$	-	\$	-	\$	-	\$	-
Electric Utility	\$	(73,893,846)	\$	(76,069,649)	\$	(81,948,635)	\$	(78,849,655)
03 Personnel	\$	(2,938,080)	\$	(2,938,335)	\$	(3,262,413)	\$	(3,963,069)
04-Contractual Services	\$	(9,339,734)	\$	(9,385,907)	\$	(10,236,333)	\$	(10,227,333)
05-Material and Supplies	\$	(46,309,155)	\$	(47,685,991)	\$	(48,283,522)	\$	(48,283,522)
06-Maintenance and Repairs	\$	(366,969)	\$	(649,663)	\$	(2,910,000)	\$	(410,000)
08-Capital Improvements	\$	(999,837)	\$	(1,236,499)	\$	(3,835,500)	\$	(2,264,444)
09-Debt Retirement	\$	(4,748,235)	\$	(4,790,321)	\$	(4,086,033)	\$	(4,121,453)
7-Transfers	\$	(9,191,836)	\$	(9,382,932)	\$	(9,334,835)	\$	(9,579,835)
710 Budgeted Transfers	\$	(6,448,335)	\$	(6,490,321)	\$	(6,377,531)	\$	(5,822,531)
712 Trsf-general Fund	\$	(815,265)	\$	(825,103)	\$	(844,690)	\$	(1,544,690)
715 Trsf-lieu Of Franc Fee	\$	(1,658,172)	\$	(1,669,263)	\$	(1,836,273)	\$	(1,936,273)
720 Inter-fund Transfers	\$	(151,032)	\$	(145,648)	\$	(150,670)	\$	(150,670)
720 Inter-fund Transfers - B&I	\$	(119,032)	\$	(252,597)	\$	(125,670)	\$	(125,670)
Engineering	\$	(274,904)	\$	(289,064)	\$	(250,969)	\$	(552,064)
03 Personnel	\$	(258,543)	\$	(270,118)	\$	(222,319)	\$	(518,990)
04-Contractual Services	\$	(12,174)	\$	(15,468)	\$	(16,104)	\$	(19,546)
05-Material and Supplies	\$	(2,467)	\$	(1,913)	\$	(7,776)	\$	(8,758)
06-Maintenance and Repairs	\$	(294)	\$	(139)	\$	(1,100)	\$	(1,100)
08-Capital Improvements	\$	(1,426)	\$	(1,426)	\$	(3,670)	\$	(3,670)
Executive Administrator	\$	-	\$	-	\$	-	\$	(49,641)
03 Personnel	\$	-	\$	-	\$	-	\$	(49,641)
Finance	\$	(270,718)	\$	(335,389)	\$	(311,524)	\$	(432,303)
03 Personnel	\$	(259,032)	\$	(300,224)	\$	(294,038)	\$	(414,817)
04-Contractual Services	\$	(10,388)	\$	(33,601)	\$	(15,562)	\$	(15,562)
05-Material and Supplies	\$	(1,199)	\$	(1,577)	\$	(1,424)	\$	(1,424)
08-Capital Improvements	\$	(99)	\$	12	\$	(500)	\$	(500)
Fire	\$	(2,105,926)	\$	(2,058,333)	\$	(2,280,531)	\$	(2,246,407)
03 Personnel	\$	(1,961,573)	\$	(1,921,843)	\$	(2,121,182)	\$	(2,067,323)
04-Contractual Services	\$	(42,615)	\$	(47,775)	\$	(78,074)	\$	(83,782)
05-Material and Supplies	\$	(44,663)	\$	(38,095)	\$	(41,025)	\$	(46,800)
06-Maintenance and Repairs	\$	(20,383)	\$	(37,472)	\$	(17,450)	\$	(25,702)
08-Capital Improvements	\$	(36,692)	\$	(13,149)	\$	(22,800)	\$	(22,800)

Golf Course	\$	(397,555)	\$	(513,272)	\$	(468,800)	\$	(645,503)
03 Personnel	\$	(227,537)	\$	(312,220)	\$	(235,111)	\$	(390,188)
04-Contractual Services	\$	(34,116)	\$	(53,308)	\$	(31,590)	\$	(41,936)
05-Material and Supplies	\$	(97,651)	\$	(105,533)	\$	(107,755)	\$	(116,205)
06-Maintenance and Repairs	\$	(16,205)	\$	(25,408)	\$	(19,750)	\$	(22,580)
08-Capital Improvements	\$	(22,046)	\$	(3,362)	\$	(47,714)	\$	(47,714)
09-Debt Retirement	\$	-	\$	(13,440)	\$	(26,880)	\$	(26,880)
Human Resources	\$	(88,048)	\$	(98,901)	\$	(106,261)	\$	(182,221)
03 Personnel	\$	(78,551)	\$	(82,304)	\$	(86,890)	\$	(162,850)
04-Contractual Services	\$	(3,635)	\$	(3,539)	\$	(6,529)	\$	(6,529)
05-Material and Supplies	\$	(1,038)	\$	(468)	\$	(842)	\$	(842)
08-Capital Improvements	\$	(4,824)	\$	(12,590)	\$	(12,000)	\$	(12,000)
Information Technology	\$	(153,779)	\$	(143,150)	\$	(161,379)	\$	(331,553)
03 Personnel	\$	(125,320)	\$	(130,603)	\$	(137,508)	\$	(307,683)
04-Contractual Services	\$	(20,221)	\$	(11,430)	\$	(20,370)	\$	(20,370)
05-Material and Supplies	\$	(1,402)	\$	(1,117)	\$	(1,500)	\$	(1,500)
06-Maintenance and Repairs	\$	(94)	\$	-	\$	(500)	\$	(500)
08-Capital Improvements	\$	(6,742)	\$	-	\$	(1,500)	\$	(1,500)
Internet Utility	\$	(234,540)	\$	(214,275)	\$	(231,966)	\$	(198,317)
03 Personnel	\$	(137,395)	\$	(142,040)	\$	(155,430)	\$	(120,280)
04-Contractual Services	\$	(43,622)	\$	(39,918)	\$	(42,000)	\$	(42,200)
05-Material and Supplies	\$	(3,407)	\$	(2,601)	\$	(2,842)	\$	(3,542)
06-Maintenance and Repairs	\$	(56)	\$	(1,139)	\$	-	\$	(600)
08-Capital Improvements	\$	(38,911)	\$	(15,831)	\$	(20,000)	\$	(20,000)
7-Transfers	\$	(11,149)	\$	(12,745)	\$	(11,695)	\$	(11,695)
715 Trnsf In Lieu Of Franchise Fee	\$	(11,149)	\$	(12,745)	\$	(11,695)	\$	(11,695)
Legal	\$	(140,144)	\$	(118,113)	\$	(181,375)	\$	(183,368)
03 Personnel	\$	(15,505)	\$	(15,480)	\$	(15,425)	\$	(14,760)
04-Contractual Services	\$	(124,639)	\$	(102,633)	\$	(165,950)	\$	(168,608)
Library	\$	(371,848)	\$	(402,820)	\$	(426,812)	\$	(370,633)
03 Personnel	\$	(593)	\$	(625)	\$	(82,500)	\$	(600)
04-Contractual Services	\$	(371,255)	\$	(402,195)	\$	(325,862)	\$	(351,583)
06-Maintenance and Repairs	\$	-	\$	-	\$	(18,450)	\$	(18,450)
Misc Projects	\$	(276,227)	\$	(559,000)	\$	-	\$	(110,500)
04-Contractual Services	\$	-	\$	-	\$	-	\$	-
05-Material and Supplies	\$	-	\$	(3,985)	\$	-	\$	-
06-Maintenance and Repairs	\$	-	\$	(8,507)	\$	-	\$	-
08-Capital Improvements	\$	(276,227)	\$	(546,508)	\$	-	\$	(110,500)
Non-departmental	\$	(4,599,836)	\$	(4,610,214)	\$	(2,570,826)	\$	(5,192,233)
03 Personnel	\$	-	\$	(3,584)	\$	(74,474)	\$	-
04-Contractual Services	\$	(2,636,739)	\$	(3,378,244)	\$	(1,970,417)	\$	(2,778,808)
05-Material and Supplies	\$	(17,920)	\$	(11,535)	\$	(17,550)	\$	(117,550)
08-Capital Improvements	\$	(1,726,145)	\$	(996,202)	\$	(282,715)	\$	(2,070,000)
09-Debt Retirement	\$	(219,032)	\$	(220,648)	\$	(225,670)	\$	(222,875)
7-Transfers					\$	-	\$	(3,000)
719 Trsf-airport Fund					\$	-	\$	(3,000)
Police	\$	(2,825,233)	\$	(2,831,678)	\$	(3,345,446)	\$	(3,670,782)
03 Personnel	\$	(2,350,071)	\$	(2,455,917)	\$	(2,972,430)	\$	(3,233,645)

04-Contractual Services	\$	(186,267)	\$	(184,070)	\$	(163,922)	\$	(189,544)
05-Material and Supplies	\$	(154,127)	\$	(130,340)	\$	(114,350)	\$	(121,850)
06-Maintenance and Repairs	\$	(40,459)	\$	(16,664)	\$	(11,660)	\$	(22,660)
08-Capital Improvements	\$	(94,309)	\$	(44,687)	\$	(83,084)	\$	(103,084)
Public Services	\$	(1,284,533)	\$	(1,441,456)	\$	(1,656,615)	\$	(2,324,049)
03 Personnel	\$	(907,188)	\$	(1,011,169)	\$	(1,208,791)	\$	(1,697,825)
04-Contractual Services	\$	(69,043)	\$	(80,335)	\$	(89,582)	\$	(115,282)
05-Material and Supplies	\$	(221,727)	\$	(268,890)	\$	(235,242)	\$	(382,942)
06-Maintenance and Repairs	\$	(81,151)	\$	(54,448)	\$	(87,000)	\$	(92,000)
08-Capital Improvements	\$	(5,424)	\$	(26,613)	\$	(36,000)	\$	(36,000)
Public Services General	\$	-	\$	-	\$	-	\$	-
03 Personnel	\$	-	\$	-	\$	-	\$	-
Stormwater	\$	(446,066)	\$	(507,427)	\$	(840,109)	\$	(573,569)
03 Personnel	\$	(95,090)	\$	(112,734)	\$	(139,104)	\$	(127,221)
04-Contractual Services	\$	(21,052)	\$	(11,698)	\$	(24,721)	\$	(30,514)
05-Material and Supplies	\$	(44,479)	\$	(26,331)	\$	(38,834)	\$	(44,584)
06-Maintenance and Repairs	\$	(17,550)	\$	(7,472)	\$	(42,450)	\$	(49,250)
08-Capital Improvements	\$	(47,895)	\$	(99,193)	\$	(345,000)	\$	(172,000)
7-Transfers	\$	(220,000)	\$	(250,000)	\$	(250,000)	\$	(150,000)
710 Budgeted Transfers	\$	(220,000)	\$	(250,000)	\$	(250,000)	\$	(150,000)
Tax Irb Debt	\$	(540,915)	\$	(541,915)	\$	(541,653)	\$	(541,653)
09-Debt Retirement	\$	(540,915)	\$	(541,915)	\$	(541,653)	\$	(541,653)
Trash/refuse	\$	(671,014)	\$	(718,611)	\$	(713,653)	\$	(787,311)
03 Personnel	\$	-	\$	-	\$	-	\$	-
04-Contractual Services	\$	(643,484)	\$	(682,505)	\$	(676,320)	\$	(749,979)
05-Material and Supplies	\$	(3,500)	\$	(3,500)	\$	(3,500)	\$	(3,500)
7-Transfers	\$	(24,030)	\$	(32,606)	\$	(33,833)	\$	(33,833)
715 Trnsf In Lieu Of Franchise Fee	\$	(24,030)	\$	(32,606)	\$	(33,833)	\$	(33,833)
Water	\$	(7,751,571)	\$	(8,124,997)	\$	(12,085,470)	\$	(9,246,540)
03 Personnel	\$	(1,717,299)	\$	(1,743,795)	\$	(1,929,005)	\$	(2,268,919)
04-Contractual Services	\$	(1,092,603)	\$	(965,885)	\$	(1,065,892)	\$	(988,642)
05-Material and Supplies	\$	(560,719)	\$	(588,037)	\$	(801,615)	\$	(850,540)
06-Maintenance and Repairs	\$	(74,490)	\$	(43,164)	\$	(114,000)	\$	(115,500)
08-Capital Improvements	\$	(581,381)	\$	(853,400)	\$	(4,704,250)	\$	(1,400,750)
09-Debt Retirement	\$	(251,607)	\$	(219,281)	\$	(214,586)	\$	(212,484)
7-Transfers	\$	(3,473,472)	\$	(3,711,435)	\$	(3,256,123)	\$	(3,409,705)
711 Trsfs-depr. & Replace.	\$	(1,206,250)	\$	(1,206,250)	\$	(1,206,250)	\$	(1,206,250)
712 Trsf-general Fund	\$	(438,989)	\$	(444,286)	\$	(454,833)	\$	(454,833)
715 Trsf-lieu Of Franc Fee	\$	(695,272)	\$	(695,272)	\$	(580,336)	\$	(680,336)
716 Kwpcrlf Revolving Fund	\$	(34,693)	\$	(113,074)	\$	(191,456)	\$	(191,456)
718 Trsf-p & I Accounts	\$	(200,068)	\$	(195,852)	\$	(23,130)	\$	(23,130)
720 Inter-fund Transfers	\$	(898,200)	\$	(1,056,700)	\$	(800,117)	\$	(853,700)
Youth Activity Center	\$	-	\$	-	\$	-	\$	-
04-Contractual Services	\$	-	\$	-	\$	-	\$	-
05-Material and Supplies	\$	-	\$	-	\$	-	\$	-
Grand Total	\$	(106,011,362)	\$	(108,512,954)	\$	(117,403,318)	\$	(114,229,326)

Appendix

City of Coffeyville, KS

Budget 2025



Revenue Neutral Rate (RNR)

What is staff asking of the Commission?

1. Set a maximum levy
2. Set the budget public hearing September 24, 2024

Max levy = RNR budget is due August 25 to the County

Max levy = last year's levy budget is due October 1

City-Wide - All Sources			
	2023 Actual	Budget 2024	2025 Base Budget
Revenue			
Public Charges for Services	79,943,861.97	81,311,587.44	81,641,557.74
Property Tax	2,948,234.94	3,403,639.00	3,403,639.00
Sales Tax	7,177,498.29	6,543,507.11	7,257,999.82
Franchise Fee	2,635,021.04	2,750,636.51	2,750,636.51
Fines, Forfeits & Penalties	289,238.89	268,000.00	268,000.00
Intergovernmental Revenues	1,188,389.07	454,056.92	454,056.92
Interest Income	559,228.38	20,000.00	1,500,000.00
Licenses & Permits	131,106.47	99,455.00	99,455.00
Other Taxes	139,602.89	101,228.00	101,228.00
Transfers In	15,627,001.96	14,979,431.18	14,979,431.18
Revenue Total	111,780,252.80	111,153,088.16	113,677,551.17



Property Taxes



				2025		
	2022 Actual	2023 Actual	Budget 2024	Proposed (Base Line)	2025 Proposed (40 Mills)	2025 Proposed (26 Mills)
010-GENERAL FUND						
Revenue						
Property Tax	2,344,888	2,511,928	2,935,218	2,877,877	2,403,855	1,448,119
Sales Tax	6,055,402	6,456,839	6,521,407	6,653,621	6,653,621	6,653,621
Franchise Fee	2,556,661	2,635,021	2,750,637	2,579,571	2,579,571	2,579,571
Interest Income	14,322	559,228	1,100,000	1,500,000	1,500,000	1,500,000
Fines, Forfeits & Penalties	292,036	275,384	250,000	250,306	250,306	250,306
Intergovernmental Revenues	462,502	481,653	416,820	476,532	476,532	476,532
Licenses & Permits	109,627	110,008	97,255	132,828	132,828	132,828
Other Revenues	162,097	169,650	196,300	125,568	125,568	125,568
Other Taxes	76,616	80,749	49,076	76,232	76,232	76,232
Public Charges for Services	116,828	84,078	77,700	96,924	96,924	96,924
Transfers In	1,254,254	1,269,389	1,299,524	1,299,524	1,299,524	1,299,524
Revenue Total	13,445,233	14,633,927	15,693,936	16,068,983	15,594,961	14,639,225



				2025		
	2022 Actual	2023 Actual	Budget 2024	Proposed (Base Line)	2025 Proposed (40 Mills)	2025 Proposed (26 Mills)
010-GENERAL FUND						
Revenue						
Property Tax						
002 Advalorem Property Tax	1,966,187	2,123,806	2,614,462	2,496,991	2,082,969	1,187,234
003 Avpt-pp-mv	241,692	239,975	247,166	240,000	180,000	120,000
004 Back Tax Coll	123,252	134,952	60,000	127,348	127,348	127,348
005 Commercial Vehicle Tax	10,573	9,831	10,571	10,067	10,067	10,067
006 Watercraft Tax	849	784	709	809	809	809
007 Recreational Vehicle Tax	1,779	1,973	1,785	1,967	1,967	1,967
008 16/20 Ton Trucks	556	607	525	694	694	694



	2022	2023	2024	2025	2025 RNR
Assessed Value	\$47,716,385	\$51,594,039	\$56,230,394	\$63,981,118	\$63,981,118
Levy	53.129	53.129	52.878	52.878	46.471
General Fund	45.115	45.145	45.434	45.434	39.027
Library	7.014	6.956	6.444	6.444	6.444
Industrial Levy	1.000	1.028	1.000	1.000	1.000
	53.129	53.129	52.878	52.878	46.471
Revenue					
General Fund	\$2,152,725	\$2,329,213	\$2,554,772	\$2,906,918	\$2,496,991
Library	\$334,683	\$358,888	\$362,349	\$412,294	\$412,294
Industrial Levy	\$47,716	\$53,039	\$56,230	\$63,981	\$63,981
	\$2,535,124	\$2,741,140	\$2,973,351	\$3,383,194	\$2,973,267

	House Appraised Value	\$80,000	\$80,000
	Assessed Value	\$9,200	\$9,200
	City Levy	52.878	46.471
		\$486	\$428
	Diff	\$59	

City of Coffeyville

102 W. 7th Street • P.O. Box 1629 • Coffeyville, Kansas 67337
Phone: (620) 252-6104 • Fax: (620) 252-6175

APPLICATION FOR CITY FUNDS

Name of Organization:

Coffeyville Friends of Animals

Mailing Address:

P.O. Box 11654

City

Coffeyville

State

Ks

Zip

67337

Contact Person

Becky L. Barnhart

Title

Chair/Treasurer

Phone

(620) 252-8516

Fax

-

E-mail

beckyllynnebarnhart@gmail.com

Dollar Amount Requested:

3,500.00

Date of Request:

7-5-24

Program/Event/Service Title:

Animal Shelter

Please check category that best describes the proposed program/event/service.

☒ **Cultural, Recreational, and Environmental:**

Organizations that are associated with artistic, historic, or museum endeavors. Recreational and environmental benefits are also considered in this grouping.

☐ **Economic:**

Organizations that provide economic influence to the local area.

☐ **Human Services:**

Organizations that provide basic human services to the community.

☐ **Alcohol & Drug Prevention:**

Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.

☐ **Youth:**

Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.

Please describe details of the proposed program/event/service.

To provide housing, food, water and basic animal care.
Including medical care.
To establish a spay-neuter program for the citizens of Coffeyville.

Is the program/event/service political or religious?

Yes ☐

No ☒

Will the program/event/service be open to the general public?

Yes ☒

No ☐

Does the program/event/service promote or further any goal through legislation, constitutional revision, or public pressure on public officials?

Yes ☐

No ☒

Please check how the funds are to be utilized.

☒ **Start-up funds for a new program/service**

☐ **Project/service funding for a one-time project/service**

☐ **Emergency funding to offset a short-term funding crisis**

☒ **On-going project/service funding**

Please specify how funds will be used?

The funds will help citizens spay-neuter pets in
our community. There are no programs available
at this time.

I. GENERAL ORGANIZATION INFORMATION

Name of Organization: CFA
Date Established: 2007 Years In Service: 17 Years In Coffeyville: 17
Federal I.D. No: 16-1804726 Tax Status: 501C(3): Yes ☒ No ☐
Type of Agency: Public ☐ Private Non-Profit ☒ Other (specify): _____

II. STATEMENT OF PURPOSE

1. DESCRIPTION OF ORGANIZATION'S PURPOSE OR GOAL.

What is the overall purpose or goal of your organization?

To provide dignified and humane care of the unwanted and unclaimed animals in our service area of Coffeyville.

2. DESCRIPTION OF ORGANIZATION'S SERVICES.

Describe the organization's services, including the specific program/project to be funded.

To rehabilitate and re-home abandoned, neglected and unwanted animals, to promote sterilization programs as an animal population control measure.

3. DESCRIPTION OF COFFEYVILLE COMMUNITY SERVED.

3a. Describe the Coffeyville population and/or geographic area targeted for your program/event/service.

Primarily Coffeyville and/or the taxing district.

3b. How many people are in need of this program/event/service?

Children (0-12 years)	<u>x</u>	General Adults (19-54 years)	<u>x</u>	Male	<u>x</u>
Youth (13-18 years)	<u>x</u>	Senior Adults (55 years and over)	<u>x</u>	Female	<u>x</u>

3c. If applicable, how many people does your organization currently serve?

4. SIMILAR SERVICES.

4a. List any other organizations that provide similar program/event/service to the Coffeyville community.

None

4b. Specify how this program/event/service will diminish or eliminate duplication of services.

1. DESCRIPTION OF ORGANIZATION MANAGEMENT.

Board of Directors

Shelter ~~Dir~~ Director

Please provide the names and information on those officers/manager responsible for handling requested funds.

Name	Title	Address	Phone
Becky Barnhart	Chair/Treas.	beckylynnebarnhart@gmail.com	620-252-8516
Danny Thompson	V. Chair/Director	dlthompson@coffeyvilleks.net	620-515-0489
Amanda Gatis	Member	amandajgatis@yahoo.com	620-870-9888
Danielle Hayes	Member	Danielle.korthals24@gmail.com	620-875-2972
Imrie Robinette	Member	deanda235@yahoo.com	620-252-8168
William Aubrey	Member	Waubrey0809@gmail.com	352-272-4207

No. of Full-time 0 No. of Part-time 3 None 1

If applicable, what percentage of your budget is spent on paid staff? 50 %

No. of Volunteers 1 No. of Adult 0 No. of Youth 1

Please complete the following table. If expense is reoccurring, please indicate frequency instead of date.

[illegible]

2023

CFA

	Initials	Date
Prepared By		
Approved By		

© WILSON JONES

G7206 GREEN

1

2

3

4

5

6

Expenses

Income

Income City

Jan.

8,092.45

11,420.5

28,719.82 - City

Feb.

7,116.24

28,721.84

transfer 2,000.00 Savings

March

5,176.48

4,434.53

April

5,415.75

14,530.0

May

28,792.2

28,044.8

June

6,237.16

2,641.24

July

9,307.52

11,804.00

transfer 10,000 - Savings

August

7,998.80

6,167.00

" 5,000 - Savings

Sept.

5,630.93

3,510.00

Oct.

4,801.32

6,560.00

Nov.

5,993.10

22,130.00

Dec.

7,742.98

5,440.00

76,991.95

79,763.96

Carry over \$2,772.01

STATEMENT OF ASSURANCES

The applicant hereby agrees that if funds are provided:

It will conduct its operations in accordance with the City of Coffeyville's requirements which bars discrimination against any employee, applicant for employment, or any person participating in any sponsored activity on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability; and

It will expend funds received as a result of this application solely on the described activities. If it is determined that City-appropriated funds are utilized in any way other than originally intended, the amount of the City-appropriated funds shall immediately be reimbursed to the City of Coffeyville. The applicant also affirms:

The figures, facts, and representations made in this application, including all exhibits and attachments, are true and correct to the best of its knowledge; and

The filing of this application has been authorized by the governing board of the applying Organization. The applicant also agrees to provide the city with proof of fund usage by the end of the calendar year in which the funds were awarded. Such proof may include event pictures, enrollment registers, paid invoices, etc. Please sign below.

<u>Becky L Barnhart</u>	<u>Becky L Barnhart</u>	<u>7-5-24</u>
Signature/Chief Executive Officer	Please print name here	Date
<u>PO Box 1654 Coffeyville, Ks.</u>		<u>620 252-8516</u>
Address		Phone

City of Coffeyville

102 W. 7th Street • P.O. Box 1629 • Coffeyville, Kansas 67337
Phone: (620) 252-6104 • Fax: (620) 252-6175

APPLICATION FOR CITY FUNDS

Name of Organization: Boys & Girls Club of Southeast Kansas

Mailing Address: 502 Walnut st.

City Coffeyville State Kansas Zip 67337

Contact Person Griffin Walker Title CEO

Phone 620.515.0526 Fax 620.252.6807 E-mail griffin.walker@cvillesc

Dollar Amount Requested: \$13,000 Date of Request: 07/03/2024

Program/Event/Service Title: Future Ready

Please check category that best describes the proposed program/event/service.

- ☐ **Cultural, Recreational, and Environmental:**
Organizations that are associated with artistic, historic, or museum endeavors. Recreational and environmental benefits are also considered in this grouping.
- ☐ **Economic:**
Organizations that provide economic influence to the local area.
- ☐ **Human Services:**
Organizations that provide basic human services to the community.
- ☐ **Alcohol & Drug Prevention:**
Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.
- ☒ **Youth:**
Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.

Please describe details of the proposed program/event/service.

Future Ready is the new focus of the Boys & Girls Club of SEK. We are shifting our focus to better align with the needs of Coffeyville and surrounding area. Our mission is to provide programming that will prepare youth for life and success

Is the program/event/service political or religious? Yes ☐ No ☒

Will the program/event/service be open to the general public? Yes ☐ No ☒

Does the program/event/service promote or further any goal through legislation, constitutional revision, or public pressure on public officials? Yes ☐ No ☒

Please check how the funds are to be utilized.

- ☐ Start-up funds for a new program/service
- ☐ Project/service funding for a one-time project/service
- ☐ Emergency funding to offset a short-term funding crisis
- ☒ On-going project/service funding

Please specify how funds will be used?

These dollars will be used to enhance current programs like VR goggles, Smart Girls, and Passport to Manhood. The focus will be to purchase materials and pay staff to work when Future Ready programs are in session.

I. GENERAL ORGANIZATION INFORMATION

Name of Organization: Boys & Girls Club of Southeast Kansas

Date Established: 1926 Years In Service: 98 Years In Coffeyville: 98

Federal I.D. No: 812508371 Tax Status: 501C(3): Yes ☒ No ☐

Type of Agency: Public ☐ Private Non-Profit ☒ Other (specify): _____

II. STATEMENT OF PURPOSE

1. DESCRIPTION OF ORGANIZATION'S PURPOSE OR GOAL.

What is the overall purpose or goal of your organization?

Our mission is to enable all young people especially those who need us most to reach their full potential
as productive and caring citizens

2. DESCRIPTION OF ORGANIZATION'S SERVICES.

Describe the organization's services, including the specific program/project to be funded.

The Focus point of our programs is provide services that will prepare young adults and adults to have the
skills sets that future employers and colleges are looking for to employ or provide financial assistance .

Also with this program we hope to provide a virtual experience of trades and crafts that will give our
participants a jumpstart on developing a focus point on what particular career aligns with their passion and funding.

3. DESCRIPTION OF COFFEYVILLE COMMUNITY SERVED.

3a. Describe the Coffeyville population and/or geographic area targeted for your program/event/service.

We are hoping to serve 0-senior adults with these services and supporting materials that will align with
with Future Ready citizens and this will also increase the usage of our facility and increase our p

3b. How many people are in need of this program/event/service?

Children (0-12 years)	<u>100</u>	General Adults (19-54 years)	<u>10</u>	Male	<u>90</u>
Youth (13-18 years)	<u>50</u>	Senior Adults (55 years and over)	<u>20</u>	Female	<u>90</u>

3c. If applicable, how many people does your organization currently serve?

400 daily

4. SIMILAR SERVICES.

4a. List any other organizations that provide similar program/event/service to the Coffeyville community.

At this current time this service with the VR Goggles is one of a kind and Bartlesville United will be partnering with
up with you to donate \$2000 that will increase our budget to \$15000.

4b. Specify how this program/event/service will diminish or eliminate duplication of services.

This service will not be eliminate duplication of services because our organization is the only program with access to these
goggles. We also have a contract with Transfer to maintenance and troubleshoot all problems connected to the
goggles.

1. DESCRIPTION OF ORGANIZATION MANAGEMENT.

Our 501 c 3 organization is governed with bylaws that read our board can have up to 15 members and

numerous committees that are stated in our formal document, underneath the board is the CEO of the organization and second in charge is the Director of Operations. Last will be the Youth development staff which is made up (I lead and support staff)

Please provide the names and information on those officers/manager responsible for handling requested funds.

Name	Title	Address	Phone
* Ashley Tatman	Board chair	2926 W. Northbrook	6202520089
* Lakisha Johnson	Vice Pres.	2208 W 1st St.	6204464344
* Kim Spillman	Treasurer	4155 cr 2000	6208753854
* Krista Hanna	Secertary		6208700413
* Cheryl Brown	Board Member		
* Blanca Lopez	Board Member		6202529537
* Lora Stalford	Board Member		6202520798
* Cameron Traxson	Board Member		6208799240
* James Helkenberg	Board Member		6205154410
* Kamri Anderson	Board Member		9188092365
*			
*			

3a. How many paid employees does your organization employ?

No. of Full-time 2 No. of Part-time 28 None

If applicable, what is your total payroll budget, including benefits? 500,000

If applicable, what percentage of your budget is spent on paid staff? 95

3b. How many volunteers does your organization have?

No. of Volunteers	98	No. of Adult	70	No. of Youth	28
-------------------	----	--------------	----	--------------	----

Please complete the following table. If expense is reoccurring, please indicate frequency instead of date.

[illegible]

STATEMENT OF ASSURANCES

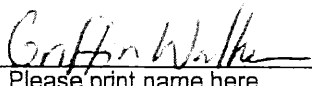
The applicant hereby agrees that if funds are provided:

It will conduct its operations in accordance with the City of Coffeyville's requirements which bars discrimination against any employee, applicant for employment, or any person participating in any sponsored activity on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability; and

It will expend funds received as a result of this application solely on the described activities. If it is determined that City-appropriated funds are utilized in any way other than originally intended, the amount of the City-appropriated funds shall immediately be reimbursed to the City of Coffeyville. The applicant also affirms:

The figures, facts, and representations made in this application, including all exhibits and attachments, are true and correct to the best of its knowledge; and

The filing of this application has been authorized by the governing board of the applying Organization. The applicant also agrees to provide the city with proof of fund usage by the end of the calendar year in which the funds were awarded. Such proof may include event pictures, enrollment registers, paid invoices, etc. Please sign below.

		7/3/24
Signature/Chief Executive Officer	Please print name here	Date
615 Ellis St. Coffeyville, Kansas 67337		620.515.0526
Address		Phone

06/23/24 11:45:33am
03-10-01 wrckjr03.lst
dir:>BGCLUB
DATE 06/23/24
STATUS - 0- R- C- V

MAPP2
LIST OF WARRANTS

PAGE 1

BOYS & GIRLS CLUB
BANK 00101 COMMUNITY STATE BANK

DATES 050124 - 053124

Purchase FND	SACCT	Date Check	Sts	Vendor	Order	Amount	Pay Invoice	Description	
Order #		Paid No.		No. Name	Amount		Paid Typ		
033223-01	001	10600	052424	01933	0	1548 CHERYL BROWN	.00	67.34VF	ATLANTA TRIP EXPENS
000318-01	001	10300	052424	01934	0	0007 FIRST ADVANTAGE BACKGROUND SE	.00	78.49VF	BACKGROUND VERIFICA
033225-01	002	12300	052424	01935	0	0009 FIRST STUDENT INC	.00	123.08VF	SKATING/APRIL2024
033222-01	001	10600	052424	01936	0	1524 LAKISHA JOHNSON	.00	157.97VF	ATLANTA GA TRIP
033227-01	001	10600	052824	01937	0	1523 ASHLEY TATMAN	.00	245.03VF	ATLANTA GA TRIP
033228-01	002	12611	052924	01938	0	1492 RONNIE DAVIS	.00	105.30VF	YOUTH BBALL SHORTS/
033228-02	002	12611	052924	01938	0		.00	150.00VF	BASKETBALL TOURNAME
Total for Ck.# 01938						255.30			
033226-01	001	10600	053024	01939	0	1549 KAMRI ANDERSON	.00	250.04VF	ATLANTA, GA TRIP
033230-01	002	12604	053124	01940	0	0003 ROLLER DOME	.00	1,020.00VF	MARCH/APRIL2024 SKA
033231-01	002	12612	053124	01941	0	1445 CHILD NUTRITION	.00	221.25VF	TEEN SNACKS-MAY2024
033231-02	002	12610	053124	01941	0		.00	452.90VF	TOTS SNACKS-MAY2024
Total for Ck.# 01941						674.15			
033210-01	002	15203	050624	01922	R	1492 RONNIE DAVIS	.00	1,898.50VF	MATCH DAY REIMBURSE
033217-01	002	12612	050724	01923	R	1445 CHILD NUTRITION	.00	251.55VF	TEEN SNACK/APRIL 20
033217-02	002	12610	050724	01923	R		.00	585.90VF	TOTS SNACKS/APRIL 2
Total for Ck.# 01923						837.45			
033213-01	001	10510	050724	01924	R	1464 NEWKIRK DENNIS & BUCKLES, INC	.00	659.34VF	EMPLOYMENT PRACTICE
033213-02	001	10511	050724	01924	R		.00	659.33VF	EMPLOYMENT PRACTICE
033213-03	001	10512	050724	01924	R		.00	659.33VF	EMPLOYMENT PRACTICE
Total for Ck.# 01924						1,978.00			
033214-01	002	12606	050724	01925	R	1493 FLEET FUELS	.00	145.47VF	FUEL
033216-01	001	10511	050724	01926	R	1466 MIDWEST INSURANCE COMPANY	.00	342.00VF	INSURANCE PREMIUMS
000314-01	000	00501	051524	01928	R	1456 INTERNAL REVENUE SERVICE	.00	975.37VF	MAY PAYROLL
000315-01	000	00503	051524	01928	R		.00	2,008.61VF	MAY PAYROLL
000316-01	000	00504	051524	01928	R		.00	2,008.61VF	MAY PAYROLL
Total for Ck.# 01928						4,992.59			
000317-01	000	00502	051524	01929	R	1457 KANSAS STATE WITHHOLDING	.00	668.19VF	MAY PAYROLL
033213-01	002	12600	051424	01930	R	1454 BLEACHER GEAR	1,119.70	1,119.70PF	SUMMER CLUB SHIRTS/
033221-01	002	12611	051424	01931	R	1482 JESUS H MEDINA	46.51	46.51PF	SIGN LANGUAGE EVENT
033219-01	002	12611	051424	01932	R	1547 TIM SPRAGUE	180.00	180.00PF	OVERPAID SUMMER TUI
Total						1,346.21		15,079.81	

BILLS APPROVED BY BOARD OF EDUCATION ON 06/23/24

06/23/24 11:45:33am
03-10-01 wrckjr03.lst
dir:>BGCLUB
DATE 06/23/24
STATUS - O- R- C- V

MAPP2
LIST OF WARRANTS

PAGE 2

BOYS & GIRLS CLUB
BANK 00101 COMMUNITY STATE BANK

DATES 050124 - 053124

SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
O	.00	2,871.40
R	1,346.21	12,208.41

SUMMARY BY FUND (O/R)

000	BANK & PAYROLL LIABILITIES	5,660.78
001	BG- ADMIN	3,118.87
002	BG- GENERAL	6,300.16

06/23/24 01:03:45pm
03-10-01 wrckjr03.lst
dir:>BGCLUB
DATE 06/23/24
STATUS - O- R- C- V

MAPP2
LIST OF WARRANTS

PAGE 1

BOYS & GIRLS CLUB
BANK 00101 COMMUNITY STATE BANK

DATES 040124 - 043024

Purchase FND Order #	SACCT	Date Paid No.	Check No.	Sts	Vendor Name	Order Amount	Amount Pay Paid Typ	Invoice	Description
033201-01	001	10602	040224	01910	R 1514 INDOFF	416.56	416.56PF		COMM FILE CABINET
033202-01	001	10600	040224	01911	R 1452 GRIFFIN WALKER	.00	10.00VF		PARKING FEES/TOPEKA
033203-01	002	12300	040424	01912	R 0009 FIRST STUDENT INC	.00	246.16VF		SKATING/FEB&MARCH20
033205-01	001	10600	040524	01913	R 1523 ASHLEY TATMAN	.00	206.98VF		MILEAGE REIMBURSEME
033206-01	002	12612	040524	01914	R 1445 CHILD NUTRITION	.00	154.95VF		SNACKS/DRINKS-MARCH
033206-02	002	12610	040524	01914	R	.00	361.55VF		SNACKS/DRINKS-MARCH
Total for Ck.# 01914						516.50			
000309-01	000	00501	041124	01915	R 1456 INTERNAL REVENUE SERVICE	.00	899.55VF		APRIL PAYROLL
000310-01	000	00503	041124	01915	R	.00	1,940.23VF		APRIL PAYROLL
000311-01	000	00504	041124	01915	R	.00	1,940.23VF		APRIL PAYROLL
Total for Ck.# 01915						4,780.01			
000312-01	000	00800	041124	01916	R 1437 KS EMPLOYMENT SECURITY FUND	.00	973.35VF	2024-QTR 1	UNEMPLOYMENT
000313-01	000	00502	041524	01917	R 1457 KANSAS STATE WITHHOLDING	.00	619.25VF		APRIL PAYROLL
033204-01	002	12611	041524	01918	R 1498 CAPITAL ONE	27.28	34.23PF		RAVEN BLUE FORCE MI
033207-01	001	10511	041824	01919	R 1467 WEST BEND MUTUAL INSURANCE CO	.00	1,111.50VF		INSURANCE PREMIUMS
033208-01	001	10300	041824	01920	R 0007 FIRST ADVANTAGE BACKGROUND SE	.00	22.26VF		BACKGROUND CHECKS
033209-01	002	12612	042924	01921	R 1512 TRI STATE ELECTRIC SUPPLY	.00	342.84VF		14W LED LAMP/TEEN S
Total						443.84	9,279.64		

BILLS APPROVED BY BOARD OF EDUCATION ON 06/23/24

06/23/24 01:03:45pm
03-10-01 wrckjr03.lst
dir:>BGCLUB
DATE 06/23/24
STATUS - O- R- C- V

MAPP2
LIST OF WARRANTS

PAGE 2

BOYS & GIRLS CLUB
BANK 00101 COMMUNITY STATE BANK

DATES 040124 - 043024

SUMMARY BY CHECK STATUS

Type	Order	Amount	Amount Paid
R		443.84	9,279.64

SUMMARY BY FUND (O/R)

000	BANK & PAYROLL LIABILITIES	6,372.61
001	BG- ADMIN	1,767.30
002	BG- GENERAL	1,139.73

City of Coffeyville

102 W. 7th Street • P.O. Box 1629 • Coffeyville, Kansas 67337
Phone: (620) 252-6104 • Fax: (620) 252-6175

APPLICATION FOR CITY FUNDS

Name of Organization: Four County Mental Health Center, Inc.
Mailing Address: 1601 W. 4th
City Coffeyville State Kansas Zip 67337
Contact Person Ginger Hill Title Clinical Director
Phone 620-331-1748 Fax 620-332-1940 E-mail ghill@fourcounty.com
Dollar Amount Requested: \$10,500 Date of Request: 6/19/24
Program/Event/Service Title: Four County MHC Substance Use Disorder Treatment Program

Please check category that best describes the proposed program/event/service.

- ☐ **Cultural, Recreational, and Environmental:**
Organizations that are associated with artistic, historic, or museum endeavors. Recreational and environmental benefits are also considered in this grouping.
- ☐ **Economic:**
Organizations that provide economic influence to the local area.
- ☐ **Human Services:**
Organizations that provide basic human services to the community.
- ☒ **Alcohol & Drug Prevention:**
Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.
- ☐ **Youth:**
Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.

Please describe details of the proposed program/event/service.

Providing Supported Education and Employment Services to individuals with a
substance use disorder, as well as clinical treatment services for substance use
disorders.

Is the program/event/service political or religious? Yes ☐ No ☒
Will the program/event/service be open to the general public? Yes ☒ No ☐
Does the program/event/service promote or further any goal through legislation, constitutional revision, or public pressure on public officials? Yes ☐ No ☒

Please check how the funds are to be utilized.

- ☐ Start-up funds for a new program/service
☐ Project/service funding for a one-time project/service
☐ Emergency funding to offset a short-term funding crisis
☒ On-going project/service funding

Please specify how funds will be used?

Substance Use Disorder treatment: Assessment and counseling
Specialized employment and education services for individuals with a substance use
disorder.

I. GENERAL ORGANIZATION INFORMATION

Name of Organization: Four County Mental Health Center, Inc.

Date Established: 1964 Years In Service: 60 Years In Coffeyville: 37

Federal I.D. No: 48-0697159 Tax Status: 501C(3): Yes ☒ No ☐

Type of Agency: Public ☐ Private Non-Profit ☒ Other (specify): _____

II. STATEMENT OF PURPOSE

1. DESCRIPTION OF ORGANIZATION'S PURPOSE OR GOAL.

What is the overall purpose or goal of your organization?

Dedicated to providing accessible, innovative mental health services in partnership with individuals and families.

The substance use disorder program is dedicated to achieving recovery for individuals who struggle with addiction to substances

2. DESCRIPTION OF ORGANIZATION'S SERVICES.

Describe the organization's services, including the specific program/project to be funded.

Outpatient mental health services, including assessment, diagnosis, and treatment of mental health and Substance

Use Disorders, including individual, family, and group psychotherapy. Also, community based services

medication management, and medical transportation for all ages. Crisis services for Coffeyville residents presenting with mental health and substance-related crisis.

3. DESCRIPTION OF COFFEYVILLE COMMUNITY SERVED.

3a. Describe the Coffeyville population and/or geographic area targeted for your program/event/service.
Individuals in Coffeyville with substance use problems.

3b. How many people are in need of this program/event/service?

Children (0-12 years) _____ General Adults (19-54 years) 4 Male 4

Youth (13-18 years) _____ Senior Adults (55 years and over) 1 Female 1

3c. If applicable, how many people does your organization currently serve?

On average, across all locations and program, 5400 .

4. SIMILAR SERVICES.

4a. List any other organizations that provide similar program/event/service to the Coffeyville community.
None to our knowledge.

4b. Specify how this program/event/service will diminish or eliminate duplication of services.

NA

1. DESCRIPTION OF ORGANIZATION MANAGEMENT.

Board of Directors

Executive Team comprised of department directors

Please provide the names and information on those officers/manager responsible for handling requested funds.

[illegible]

3a. How many paid employees does your organization employ?

No. of Full-time 2

No. of Part-time _____

None _____

If applicable, what is your total payroll budget, including benefits?

165,000

If applicable, what percentage of your budget is spent on paid staff?

80%

3b. How many volunteers does your organization have?

No. of Volunteers 0

No. of Adult

No. of Youth

Please complete the following table. If expense is reoccurring, please indicate frequency instead of date.

[illegible]

STATEMENT OF ASSURANCES

The applicant hereby agrees that if funds are provided:

It will conduct its operations in accordance with the City of Coffeyville's requirements which bars discrimination against any employee, applicant for employment, or any person participating in any sponsored activity on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability; and

It will expend funds received as a result of this application solely on the described activities. If it is determined that City-appropriated funds are utilized in any way other than originally intended, the amount of the City-appropriated funds shall immediately be reimbursed to the City of Coffeyville. The applicant also affirms:

The figures, facts, and representations made in this application, including all exhibits and attachments, are true and correct to the best of its knowledge; and

The filing of this application has been authorized by the governing board of the applying Organization. The applicant also agrees to provide the city with proof of fund usage by the end of the calendar year in which the funds were awarded. Such proof may include event pictures, enrollment registers, paid invoices, etc. Please sign below.

	<u>GREG HENNER</u>	<u>06-28-24</u>
Signature/Chief Executive Officer	Please print name here	Date
<u>3354 Hwy 160</u>	<u>Independence, KS 67301</u>	<u>620-331-1748</u>
Address		Phone



**Four
County**
Mental Health Center
Established 1964

3751 W. Main, P.O. Box 688
Independence, KS 67301
(620) 331-1748
Fax (620) 332-1940

22214 "D" Street • Strother Field
Winfield, KS 67156
(620) 221-9664 or (620) 442-4540
Fax (620) 221-1983 or (620) 442-4559

1601 W. 4th
Coffeyville, KS 67337
(620) 251-8180
Fax (620) 251-7400

After Hours Emergency (800) 499-1748
www.fourcounty.com

Serving the Counties of Chautauqua, Cowley, Elk, Montgomery & Wilson

Board of Directors 2024

OFFICERS

BOARD CHAIR

Philip Depew
Depew Law Firm
Neodesha, KS 66767
620-325-2626
Effective January 2024

BOARD VICE-CHAIR

Tim Emert
309 N. 4th Street
Independence, KS 67301
620-331-1800
Effective January 2024

BOARD TREASURER/SECRETARY

Greg Mears, D.O.
3938 CR 4035
Independence, KS 67301
620-779-1439 (M)
Montgomery County
January 1993

MONTGOMERY COUNTY			
Tim Emert 309 North 4 th Indep. KS 67301-3120 620-331-1800 January 2004	Vacant	Vacant	Greg Mears, D.O. Treasurer/Secretary
COWLEY COUNTY			
Jane Ann Hofmeister 509 East 35 th Ave. Winfield, KS 67156 620-262-1402 (M) August 2014	Michael Knapp P.O. Box 101 Winfield, KS 67156 620-262-5110 (M) August 2014 620-221-3454	Vacant	Vacant
WILSON COUNTY			
Carl Edwards 413 North 12 th Fredonia, KS 66736-1607 620-378-2267 620-235-9233 (M) July 2013	Mary Ann Bauman 209 North 9 th Neodesha, KS 66757-1589 620-920-0217 (M) October 1983	Philip Depew Depew Law Office P.O. Box 313 Neodesha, KS 66757 620-325-2626 phil@depewlaw.net August 2021	
CHAUTAUQUA COUNTY		ELK COUNTY	
Rebecca Smilko 226 W Walnut Street Sedan, KS 67361 620-803-9001 (M) 02/2022	Richard Newby 218 N. Montgomery Sedan, KS 67361 620-725-3108 620-216-0262 (M)	Vacant	Michelle Weber 145 East Monroe Howard, KS 67349 620-374-2284 – Work April 2014

City of Coffeyville

102 W. 7th Street ♦ P.O. Box 1629 ♦ Coffeyville, Kansas 67337
Phone: (620) 252-6104 ♦ Fax: (620) 252-6175

APPLICATION FOR CITY FUNDS

Name of Organization: Coffeyville Police Department
Mailing Address: 1206 W. 11th St
City Coffeyville State KS Zip 67337
Contact Person Kwin Bromley Title Chief of Police
Phone 620-252-6160 Fax 620-252-6118 E-mail Kwin.bromley@Coffeyvillepol.org
Dollar Amount Requested: \$6,645.20 Date of Request: June 28, 2024
Program/Event/Service Title: DARE Program

Please check category that best describes the proposed program/event/service.

- ☐ **Cultural, Recreational, and Environmental:**
Organizations that are associated with artistic, historic, or museum endeavors. Recreational and environmental benefits are also considered in this grouping.
- ☐ **Economic:**
Organizations that provide economic influence to the local area.
- ☐ **Human Services:**
Organizations that provide basic human services to the community.
- ☒ **Alcohol & Drug Prevention:**
Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.
- ☐ **Youth:**
Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.

Please describe details of the proposed program/event/service.

The purpose of the program is teaching students good decision making skills to help them live a safe and healthy life.

Is the program/event/service political or religious?

Yes ☐

No ☒

Will the program/event/service be open to the general public?

Yes ☐

No ☒

Does the program/event/service promote or further any goal through legislation, constitutional revision, or public pressure on public officials?

Yes ☐

No ☒

Please check how the funds are to be utilized.

- ☐ Start-up funds for a new program/service
- ☒ Project/service funding for a one-time project/service
- ☐ Emergency funding to offset a short-term funding crisis
- ☒ On-going project/service funding

Please specify how funds will be used?

Funds will be utilized to purchase supplies and other educational material, including graduation awards, etc. DARE and community engagement events - promo supplies "Give Aways" to promote the DARE program, City of Coffeyville, and the Police Department.

I. GENERAL ORGANIZATION INFORMATION

Name of Organization: Coffeyville Police Department DARE
Date Established: 11/1983 Years In Service: 39 Years In Coffeyville: 26
Federal I.D. No: 48-6043317 Tax Status: 501C(3): Yes ☐ No ☒
Type of Agency: Public ☒ Private Non-Profit ☐ Other (specify): _____

II. STATEMENT OF PURPOSE

1. DESCRIPTION OF ORGANIZATION'S PURPOSE OR GOAL.

What is the overall purpose or goal of your organization?

See Attached Document

2. DESCRIPTION OF ORGANIZATION'S SERVICES.

Describe the organization's services, including the specific program/project to be funded.

See Attached

3. DESCRIPTION OF COFFEYVILLE COMMUNITY SERVED.

3a. Describe the Coffeyville population and/or geographic area targeted for your program/event/service.

The DARE Program is generally directed at the 5th grade level students, however, DARE and PD community engagement events target children, teens, and parents.

3b. How many people are in need of this program/event/service?

Children (0-12 years) 130+ General Adults (19-54 years) _____ Male _____
Youth (13-18 years) _____ Senior Adults (55 years and over) _____ Female _____

3c. If applicable, how many people does your organization currently serve?

Over 130+ 5th grade students (DARE) and and approximately 2,500-3,000 are youth and parents/family members (Community Engagement)

4. SIMILAR SERVICES.

4a. List any other organizations that provide similar program/event/service to the Coffeyville community.

None - Not Known

4b. Specify how this program/event/service will diminish or eliminate duplication of services.

There are no known services offered.

1. DESCRIPTION OF ORGANIZATION MANAGEMENT.

Program Instructor: Officer ED Rutherford (Ret.)
Program Manager: Chief Kevin Bromley

Please provide the names and information on those officers/manager responsible for handling requested funds.

[illegible]

3a. How many paid employees does your organization employ?

No. of Full-time _____ No. of Part-time _____ None _____

If applicable, what is your total payroll budget, including benefits? _____

If applicable, what percentage of your budget is spent on paid staff? _____

3b. How many volunteers does your organization have?

No. of Volunteers _____ No. of Adult _____ No. of Youth _____

Please complete the following table. If expense is reoccurring, please indicate frequency instead of date.

[illegible]

STATEMENT OF ASSURANCES

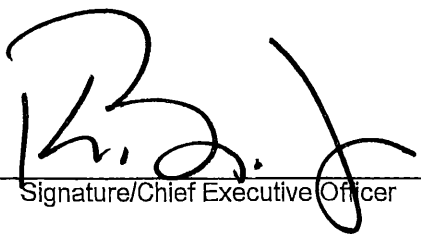
The applicant hereby agrees that if funds are provided:

It will conduct its operations in accordance with the City of Coffeyville's requirements which bars discrimination against any employee, applicant for employment, or any person participating in any sponsored activity on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability; and

It will expend funds received as a result of this application solely on the described activities. If it is determined that City-appropriated funds are utilized in any way other than originally intended, the amount of the City-appropriated funds shall immediately be reimbursed to the City of Coffeyville. The applicant also affirms:

The figures, facts, and representations made in this application, including all exhibits and attachments, are true and correct to the best of its knowledge; and

The filing of this application has been authorized by the governing board of the applying Organization. The applicant also agrees to provide the city with proof of fund usage by the end of the calendar year in which the funds were awarded. Such proof may include event pictures, enrollment registers, paid invoices, etc. Please sign below.



Signature/Chief Executive Officer

Kevin Brown July 1, 2024

Please print name here

Date

1206 West 11th Street Coffeyville, KS (620) 252-6160

Address

Phone

Program Description

Coffeyville Police Department – D.A.R.E. Program

Requested Amount: \$6,645.20

- a) The mission or purpose of the organization or program:
The D.A.R.E. Mission “Teaching students good decision-making skills to help them lead safe and healthy lives”
- b) A definition of the need, including how the need has been determined:
See attached supplies list. Educational and graduation supplies are based upon an average of between 100 and 200 5th grade students each school year. Community event supplies include OK Kids event, touch a truck, bicycle rodeo, National Night Out, Career Day events, Spooktacular, school tours, ect.
- c) A description of the program including the targeted population to be served:
D.A.R.E is a police officer-led series of classroom lessons that teaches children from Kindergarten through 12th grade how to resist peer pressure and live productive drug and violence-free lives. In its more than 30 year history, D.A.R.E education programs have been designed to provide students with the knowledge and tools they need to resist drugs, alcohol, and other high risk behaviors.
- d) A description of the desired outcomes of the program:
The D.A.R.E. Vision “A world in which students everywhere are empowered to respect other and choose to lead lives free from violence, substance abuse, and other dangerous behaviors.
- e) How the effectiveness of the project will be measured:
Instructor Rutherford maintains statistics of each graduating class of 5th grade students he teaches. See attached stats for last school year.
- f) Who is responsible for the program:
Chief Kwin Bromley, Instructor Ed Rutherford
- g) A description of the timeline for the project:
The D.A.R.E. program for the 5th grade class is a 10 week curriculum and is typically scheduled from September to December or October to January of each school year. The community events the D.A.R.E. program participates in varies each year.
- h) How the program will advertise and acknowledge the support of the City of Coffeyville:
The program will recognize the City of Coffeyville’s support through utilizing Coffeyville Police Department and City of Coffeyville social media posts and media releases, and word of mouth.

DARE Supplies List
2024-2025 School Year

Educational Supplies

Item Number	Description	Pack Size	Quantity	Price	Cost
WB17	English Elementary Workbook	1 Box	100	\$165.00	\$165.00
				Subtotal	\$165.00

Community Engagement Event Supplies

Item Number	Description	Pack Size	Quantity	Price	Cost
N/A	NNO Pool Rental & Supplies			\$1,000.00	\$1,000.00
N/A	Various Comm. Promo Supplies			\$2,000.00	\$2,000.00
				Subtotal	\$3,000.00

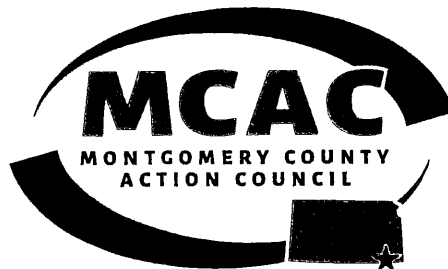
D.A.R.E. Instructor (Contracted)

Item Number	Description	Pack Size	Quantity	Price	Cost
N/A	DARE Instructor Services		1	\$1,000.00	\$1,000.00
				Subtotal	\$1,000.00

Graduation Supplies

Item Number	Description	Pack Size	Quantity	Price	Cost
DS13	6" DARE Beany	Each	16	\$8.80	\$140.80
PA21	Color Medallions	Each	16	\$6.70	\$107.20
PP05	Pencil Pouch	50	3	\$68.60	\$205.80
PP12	Rectangular 2-Tone Erasers	100	2	\$46.20	\$92.40
ES11	Ruler of Presidents	100	2	\$67.00	\$134.00
N/A	Walmart Gift Cards	N/A	6	\$50.00	\$300.00
N/A	Graduation T-Shirts	N/A	140	Varies	\$1,300.00
				Subtotal	\$2,280.20
				S&H Est.	\$200.00
				Total	\$6,645.20

115 S. 6th
P.O. Box 588
Independence, KS 67301



Phone (620) 331-3830
Fax (620) 331-3834
www.actioncouncil.com

June 26, 2024

Mr. Ben Brubaker
City Manager, Coffeyville, Kansas
102 W. 7th Street
Coffeyville, KS 67337

Dear Mr. Brubaker,

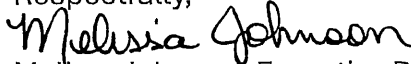
Montgomery County Action Council (MCAC) is pleased to present this request for funding from the City of Coffeyville for calendar year 2025. As the economic development agency for Montgomery County, MCAC is tasked with creating and retaining jobs, expanding the tax base, promoting economic diversity, and enhancing the quality of life for all citizens in Montgomery County.

MCAC is requesting \$25,000 from the City of Coffeyville for 2025. The funding received from Coffeyville is critical for our operations. We also receive funding from Montgomery County, the other three largest communities in Montgomery County: Independence, Caney, and Cherryvale, as well as pledges from our MCAC business members.

We at MCAC are committed to being good stewards of taxpayers' dollars and to running an efficient economic development agency for the county. We partner and collaborate with our local government entities, chambers of commerce, educational institutions, and civic groups whose missions revolve around our mission. By partnering with others, we can pool our resources whenever possible to keep our costs manageable.

Over the past several years, we've seen a significant increase in costs due to rising inflation, yet MCAC is committed to living within our means. We have streamlined our budget to control overhead costs and have set lofty membership goals to help offset the rising costs of doing business. Our team remains committed to identifying grant opportunities to help our community and our business members achieve their growth and expansion goals.

I am eager to present this document and the enclosed city funding request to the City Commissioners at a future Commission meeting to answer any questions they might have about our operations and our recent successes. Please contact me at your earliest convenience to identify a meeting date for MCAC to be added to the Coffeyville Commission meeting agenda.

Respectfully,

Melissa Johnson, Executive Director

Enclosure

The Economic Development Agency for Montgomery County, Kansas

City of Coffeyville

102 W. 7th Street ♦ P.O. Box 1629 ♦ Coffeyville, Kansas 67337
Phone: (620) 252-6104 ♦ Fax: (620) 252-6175

APPLICATION FOR CITY FUNDS

Name of Organization: Montgomery County Action Council

Mailing Address: P.O. Box 588

City Independence State KS Zip 67301

Contact Person Melissa Johnson Title Executive Director

Phone 620-331-3830 x 1001 Fax _____ E-mail director@actioncouncil.com

Dollar Amount Requested: 25,000 Date of Request: 06/05/2024

Program/Event/Service Title: Annual investment in the Economic Development Agency for Montgomery County.

Please check category that best describes the proposed program/event/service.

- ☐ **Cultural, Recreational, and Environmental:**
Organizations that are associated with artistic, historic, or museum endeavors. Recreational and environmental benefits are also considered in this grouping.
- ☒ **Economic:**
Organizations that provide economic influence to the local area.
- ☐ **Human Services:**
Organizations that provide basic human services to the community.
- ☐ **Alcohol & Drug Prevention:**
Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.
- ☐ **Youth:**
Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.

Please describe details of the proposed program/event/service.

MCAC is requesting a \$25,000 contribution from the City of Coffeyville for 2025 to support our economic development efforts for the upcoming year, which includes recruiting business and industry to Coffeyville and Montgomery County, our talent attraction initiative to support the workforce needs of our existing and future industry partners, and our partnership with local leaders to support existing businesses.

Is the program/event/service political or religious?

Yes ☐ No ☒

Will the program/event/service be open to the general public?

Yes ☒ No ☐

Does the program/event/service promote or further any goal through legislation, constitutional revision, or public pressure on public officials?

Yes ☐ No ☒

Please check how the funds are to be utilized.

- ☐ Start-up funds for a new program/service
- ☐ Project/service funding for a one-time project/service
- ☐ Emergency funding to offset a short-term funding crisis
- ☒ On-going project/service funding

Please specify how funds will be used?

The funding will support our economic development agency's operational expenses and special projects related to creating and retaining jobs, expanding the tax base, promoting economic diversity (encouraging entrepreneurship and small business), and enhancing the quality of life for all citizens. We offer business consulting services, educational workshops, and partner with community leaders to achieve these goals.

I. GENERAL ORGANIZATION INFORMATION

Name of Organization: Montgomery County Action Council

Date Established: 5/24/1983 Years In Service: 41 Years In Coffeyville: 41

Federal I.D. No: 48-0962224 Tax Status: 501C(3): Yes ☐ No ☒

Type of Agency: Public ☐ Private Non-Profit ☒ Other (specify): 501C(6)

II. STATEMENT OF PURPOSE

1. DESCRIPTION OF ORGANIZATION'S PURPOSE OR GOAL.

What is the overall purpose or goal of your organization?

MCAC's goal is to improve the economic vitality of our county by supporting our existing businesses,
proactively recruiting new business and industry, acting as a liaison between site selectors and businesses
looking to begin operations in our community and community leaders, property owners, and workforce trainers,
all while maintaining the highest levels of confidentiality and professionalism.

2. DESCRIPTION OF ORGANIZATION'S SERVICES.

Describe the organization's services, including the specific program/project to be funded.

We provide quarterly educational workshops for our business community and convene quarterly city-specific
meet & greets to hear directly from our business community on how we can best serve their individual needs. We also
maintain an economic development website for the county that includes a site selector tool (available real estate),
educational content (website, social media & quarterly newsletters), and community assets to encourage businesses
and talent to consider Coffeyville and Montgomery County for their next home. We also serve as the SBDC office for our county.

3. DESCRIPTION OF COFFEYVILLE COMMUNITY SERVED.

3a. Describe the Coffeyville population and/or geographic area targeted for your program/event/service.

MCAC serves and supports the Coffeyville business community, both existing business and industry and
start-up businesses. We assist large companies looking to locate and expand in the area and we assist
entrepreneurs with turning their business concept into a reality. By doing so, we serve the entire population.

3b. How many people are in need of this program/event/service?

Children (0-12 years)	<u>1200</u>	General Adults (19-54 years)	<u>4700</u>	Male	<u>4388</u>
Youth (13-18 years)	<u>1200</u>	Senior Adults (55 years and over)	<u>1676</u>	Female	<u>4388</u>

3c. If applicable, how many people does your organization currently serve?

We have approximately 130 MCAC member businesses with another 90 small business development
clients in various stages of business (conceptual, start-up, expanding, succession planning).

4. SIMILAR SERVICES.

4a. List any other organizations that provide similar program/event/service to the Coffeyville community.

Chamber of Commerce focuses more on retail, hospitality, very small business, while MCAC focuses on
larger businesses, industry and manufacturing. We work closely with the Chamber, City leadership,
local schools (K-12 & post-secondary) and our workforce partners (KANSASWORKS).

4b. Specify how this program/event/service will diminish or eliminate duplication of services.

MCAC is dedicated to partnering with city and county officials to work smarter, not harder.
We meet regularly with city leaders (city manager, K-12 & higher ed leaders, chamber president, etc.) to
ensure ongoing communication and collaboration occurs regarding business growth and development.

III. STATEMENT OF ORGANIZATION

1. DESCRIPTION OF ORGANIZATION MANAGEMENT.

Describe how your organization is managed and governed.

MCAC is a 501c(6) non-profit, with day to day operations led by the Executive Director. Currently, MCAC

employs a full-time director, part-time administrative assistant, and a part-time small business representative, with

plans to recruit a full-time communications/special projects coordinator to support the team. Our Executive Committee is comprised of board members (2 each)

from of our contributing cities: Coffeyville, Independence, Caney and Cherryvale. Our 33-member board represents the 4 communities we serve.

2. Responsible Officials

Please provide the names and information on those officers/manager responsible for handling requested funds.

[illegible]

3. ORGANIZATION STAFF

3a. How many paid employees does your organization employ?

No. of Full-time 1-2 No. of Part-time 2

None
N/A

If applicable, what is your total payroll budget, including benefits?

N/A

If applicable, what percentage of your budget is spent on paid staff?

3b. How many volunteers does your organization have?

33 board members

33

C

No. of Volunteers _____ No. of Adult _____ 55

No. of Adult 60

No. of Youth _____

IV. Use of Proceeds and Timeline

Please complete the following table. If expense is reoccurring, please indicate frequency instead of date.

[illegible]

STATEMENT OF ASSURANCES

The applicant hereby agrees that if funds are provided:

It will conduct its operations in accordance with the City of Coffeyville's requirements which bars discrimination against any employee, applicant for employment, or any person participating in any sponsored activity on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability; and

It will expend funds received as a result of this application solely on the described activities. If it is determined that City-appropriated funds are utilized in any way other than originally intended, the amount of the City-appropriated funds shall immediately be reimbursed to the City of Coffeyville. The applicant also affirms:

The figures, facts, and representations made in this application, including all exhibits and attachments, are true and correct to the best of its knowledge; and

The filing of this application has been authorized by the governing board of the applying Organization. The applicant also agrees to provide the city with proof of fund usage by the end of the calendar year in which the funds were awarded. Such proof may include event pictures, enrollment registers, paid invoices, etc. Please sign below.

Melissa Johnson
Signature/Chief Executive Officer

Melissa Johnson 6/24/24
Please print name here Date

115 S. 6th, Independence, KS 67301
Address

620-331-3830 x1001 OR
Phone

620-205-7690

REVENUES

<i>Divisions</i>	<i>Category</i>	<i>Account</i>	<i>2025 Budget</i>	
Govt Income	Montgomery Co	1401	160,000	
	Caney	1402	2,625	
	Cherryvale	1403	2,625	
	Independence	1404	25,000	
	Coffeyville	1405	25,000	
			215,250	
Membership	Caney	1501	2,500	
	Cherryvale	1502	2,500	
	Independence	1503	22,500	
	Coffeyville	1504	22,500	
	Other	1505	1,200	
			51,200	
Interest Income	Int from Loans	1601	2,000	
	Int from Accts	1602	26,860	
			28,860	
Other Revenue	Other Revenue	4300	-	
	Grants	4310	204,820	* ARPA Funds
	Fundraiser	4330	15,000	Target 2025
	Sponsored Conf	4340	500	
	Bd Mtg Rev	4350	5,000	
	Micro Loan Admin	4360	500	
	SBDC Revenue	4370	34,500	
	Sm Bus Services	4410	500	
	Misc Income	4800	3,000	
			263,820	
TOTAL REVENUES			559,130	

EXPENDITURES

<i>Divisions</i>	<i>Category</i>	<i>Account</i>	<i>2025 Budget</i>	
Personnel	Salaries	5501	207,950	
	Payroll Taxes	5502	14,256	
	Personnel Ins	5503		
	Contract Labor	5504	500	* Micro-Internship
	Mileage	5505	6,500	
	Meals, Mtg, Ldgng	5506	2,700	
	Employee IRA	5509	5,500	
	Professional Developme	5512	6,850	
	Personnel Other	5500	-	
			244,256	
General & Administrative				
	Office Supplies		5,000	
	Telephone		6,300	
	Postage, Rental & Shipping		900	
	Janitorial & Repairs		200	
	Equipment Repair		200	
	Insurance (General)		6,500	
	Professional Services		8,000	
	Capital Expenditures		2,000	
	Dues & Publications		9,000	
	Bank Charges		500	
	Other Business Expenses		1,000	
			39,600	
Membership Exp	Bd Mtg	6001	8,000	
	Sponsored Conf	6004	1,000	
	Member Other	6000	200	
			9,200	
Mktg & Recruit	M&R Other	7000		*
	Ldg & Entertain	7001	1,000	
	Advertising	7002	15,000	* Addtl Mkt Expense in ARPA Project Overview
	Trade Shows, Trvl	7003	7,500	
	Project Expenses	7004	5,000	
	Website Services	7005	14,000	
			42,500	
Special Projects	Fundraiser	7505	10,000	Target 2025
	RDA Loan Exp	7506	300	
	Econ Study	7507		
	Special Projects	7500		
	#1 Ind Parks	7004.15	15,270	* ARPA Funds remaining for Site Certification
	#2 Retention	7004.18	96,400	* ARPA Funds (see Project Overview)
	#3 Attraction	7004.17	93,150	* ARPA Funds (see Project Overview)
			215,120	
TOTAL EXPENSES			550,676	
BALANCE			8,454	

Montgomery County Action Council

Financial Statements - Income Tax-Basis

May 31, 2024

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The accompanying financial statements of Montgomery County Action Council as of and for the year ended December 31, 2024, were not subjected to an audit, review, or compilation engagement by me and I do not express an opinion, a conclusion, nor provide any assurance on them.

Trina Holsinger, CPA
Independence, Kansas

Montgomery County Action Council
Statement of Financial Position - Income Tax-Basis
As of May 31, 2024

ASSETS

Current Assets

CNB - Operating Account	\$	170,270
CNB - Money Market - RDA		65,086
PSB - Money Market		150,730
Certificates of Deposit		
Commercial Bank #392313	15,895	
Commercial Bank #402263	16,491	
Commercial Bank \$402255	15,924	
Commercial Bank #415877	116,625	
Community Nat'l Bank #43493	16,923	
Community State Bank #714112	68,106	
Community State Bank #714283	50,000	
FirstOak Bank #100939	16,712	
FirstOak Bank #101695	17,044	
FirstOak Bank #400584	38,251	
FirstOak Bank #400626	150,000	
Peoples State Bank #600002	16,923	
Peoples State Bank #600003	66,081	
Peoples State Bank #600004	66,344	
Total Certificates of Deposit		<u>671,319</u>

Total Current Assets

1,057,405

Other Assets - Micro-Loans

Indy Brew Works, LLC	11,519
Indy Barbecue, LLC	17,558
Demonse Malone	4,643

Total Other Assets

33,720

TOTAL ASSETS

1,091,125

LIABILITIES AND NET ASSETS

Liabilities

Payroll Liabilities	<u>2,979</u>
---------------------	--------------

Total Liabilities

2,979

Net Assets

Net Unrestricted Assets	918,874
Net Change in Unrestricted Assets	70,465
Net Restricted Assets	97,466
Net Change in Restricted Assets	<u>1,341</u>

Total Net Assets

1,088,146

TOTAL LIABILITIES AND NET ASSETS

\$ 1,091,125

No assurance is provided for these financial statements.
Substantially all disclosures required by the Income Tax-Basis of accounting have been omitted.

Montgomery County Action Council
Statement of Activity - Income Tax-Basis
For the Month and Five Months Ended May 31, 2024

	<u>May 2024</u>	<u>Jan. - May 2024</u>	<u>2024 Budget</u>	<u>\$ Variance</u>
Revenue				
Government Income				
County	\$ -	\$ 79,377	\$ 160,000	\$ (80,623)
Caney	2,625	2,625	2,625	-
Cherryvale	2,625	2,625	2,625	-
Coffeyville	-	25,000	25,000	-
Independence	25,000	25,000	25,000	-
Total Government Income	30,250	134,627	215,250	
Membership				
Caney	415	2,830	2,500	330
Cherryvale	2,150	3,460	2,500	960
Coffeyville	-	12,080	22,500	(10,420)
Independence	1,815	16,675	22,500	(5,825)
Other	-	-	1,200	(1,200)
Total Membership	4,380	35,045	51,200	
Interest Income				
Interest From Loans	206	1,341	2,000	(659)
Interest From Cash Accounts	61	2,426	26,860	(24,434)
Total Interest Income	267	3,767	28,860	
Other Revenue				
Grants	-	-	383,580	(383,580)
Annual Spring Dinner	160	160	-	160
Donations	-	-	-	-
Golf Tournament	-	-	-	-
Sponsored Conferences	-	-	500	(500)
Board Meeting Revenue	105	2,200	5,000	(2,800)
Micro-Loan Administration Fees	-	-	500	(500)
Marketing Income	-	-	-	-
SBDC Grant	-	7,500	34,500	(27,000)
Project Exp. Reimbursement	-	20,285	-	20,285
Small Business Services Income	-	-	500	(500)
Misc Income	-	350	3,000	(2,650)
Unapplied Cash Payment Income	-	70	-	70
Total Other Revenue	265	30,565	389,580	
Gross Profit	\$ 35,162	\$ 204,004	722,890	

No assurance is provided for these statements.
Substantially all disclosures required by the Income Tax-Basis of accounting have been omitted.

Montgomery County Action Council
Statement of Activity - Income Tax-Basis
For the Month and Five Months Ended May 31, 2024

	<u>May 2024</u>	<u>Jan. - May 2024</u>	<u>2024 Budget</u>	<u>\$ Variance</u>
Expenditures				
General & Administrative				
Office Supplies	\$ 344	\$ 1,276	5,000	\$ 3,724
Telephone	328	1,595	6,300	4,705
Postage, Rental & Shipping	436	832	900	68
Janitorial & Repairs	-	-	200	200
Equipment Repair	-	-	200	200
Insurance (General)	3,737	4,888	6,500	1,612
Professional Services	788	3,956	8,000	4,044
Capital Expenditures	-	-	2,000	2,000
Dues & Publications	1,411	6,137	6,500	363
Bank Charges	11	824	500	(324)
Other Business Expenses	-	58	1,000	942
Professional Development	-	1,015	5,850	4,835
Total General & Administrative	7,055	20,581	42,950	
Personnel				
Salaries	13,332	48,796	155,000	106,204
Payroll Taxes	909	5,806	16,000	10,194
Personnel Insurance	-	-	-	-
Contract Labor	-	-	500	500
Mileage	774	2,706	5,800	3,094
Meals, Meetings & Lodging	308	1,121	2,000	879
Employee Housing Benefit	-	-	-	-
Employee IRA	400	1,937	5,000	3,063
Medical Expenses	-	-	-	-
Recruitment	130	130	-	(130)
Total Personnel	15,853	60,496	184,300	
Membership Expenses	-	3,242	-	(3,242)
Annual Spring Dinner	-	-	-	-
Director - Q&A	346	346	-	-
Sponsored Conferences	-	197	1,000	803
Other Membership Expenses	-	-	200	200
Total Membership Expenses	346	3,785	1,200	
Board Expense				
Meeting Expense	344	2,469	8,000	5,531
Meeting Expense (Reimbursable)	-	-	-	-
Total Board Expense	344	2,469	8,000	

No assurance is provided for these statements.
Substantially all disclosures required by the Income Tax-Basis of accounting have been omitted.

Montgomery County Action Council
Statement of Activity - Income Tax-Basis
For the Month and Five Months Ended May 31, 2024

	<u>May 2024</u>	<u>Jan. - May 2024</u>	<u>2024 Budget</u>	<u>\$ Variance</u>
Marketing & Recruitment	-	13,519	-	(13,519)
Prospect Lodg. & Entertainment	-	-	1,000	1,000
Advertising	1,250	3,072	15,000	11,928
Trade Shows, Recruitment Travel	-	-	5,000	5,000
Project Expenses	-	-	5,000	5,000
Project Soja	-	-	-	-
Project Site Certification	-	4,985	-	(4,985)
Project Recruitment	-	875	125,000	124,125
Project Retention	-	875	125,000	124,125
Artisan	-	500	-	(500)
Website Services	1,150	4,000	13,800	9,800
Total Marketing & Recruitment	<u>2,400</u>	<u>27,826</u>	<u>289,800</u>	
Special Projects				
Micro-Loan Expenses	-	20	-	(20)
Golf Tournament	-	-	-	-
RDA Loan Expenses	-	-	300	300
Economic Study	-	-	-	-
#1 Industrial Parks	-	-	133,580	133,580
Total Special Projects	<u>-</u>	<u>20</u>	<u>133,880</u>	
SBDC Expenses	4,696	16,921	-	(16,921)
Small Business Services	-	-	-	-
Unapplied Cash Bill Payment Exp.	-	-	-	-
QuickBooks Payment Fees	10	100	-	(100)
Total Expenditures	<u>30,704</u>	<u># 132,198</u>	<u>660,130</u>	
Increase (Decrease) in Net Assets	\$ 4,458	\$ 71,806		
Net Assets at Beginning of Year		1,016,340		
Net Assets at End of Year		\$ <u>1,088,146</u>		

No assurance is provided for these statements.
Substantially all disclosures required by the Income Tax-Basis of accounting have been omitted.

SUPPLEMENTAL INFORMATION

Montgomery County Action Council
Disbursements
May 2024

Date	Num	Name	Memo/Description	Amount
5/1/2024	12465	Laura Keller - Reimbursements	4.30.2024 mileage reimbursement	\$ (160.73)
5/1/2024	12466	Jim Gill Agency Inc.	Invoice #015264	(3,737.00)
5/1/2024	12467	Chuck's Country Creations	2 Cutting Boards - Keynote speaker gifts	(130.00)
5/1/2024	12468	FAB Creative Services LLC	Business cards for Director	(130.00)
5/1/2024	12469	Melissa Johnson - Reimbursements	4.30.2024 mileage and Uber reimbursement	(585.01)
5/1/2024	12470	Katherine Thompson - Reimb.	4.30.2024 mileage and phone reimbursement	(90.58)
5/1/2024	12471	The Yoke Bar and Grill	Appetizers for meet & greet	(191.63)
5/1/2024	EFT	CNB - Indy	ACH fees	(10.60)
5/3/2024	EFT	Johnson, Melissa - Employee	Payroll period ending 4/27/2024	(2,578.44)
5/3/2024	EFT	Keller, Laura - Employee	Payroll period ending 4/27/2024	(1,632.26)
5/3/2024	EFT	Thompson, Katherine - Employee	Payroll period ending 4/27/2024	(968.69)
5/6/2024	4.20	US Cellular	Director Telephone Exp.	(73.68)
5/8/2024	EFT	QuickBooks Payments	Service Fee	(1.05)
5/15/2024	EFT	IRS	Federal PR taxes	(2,410.13)
5/15/2024	EFT	Kansas Department of Revenue	State PR taxes	(457.47)
5/15/2024	EFT	QuickBooks Payments	Service Fee	(1.20)
5/16/2024	12472	Katherine Thompson - Reimb.	5/1 - 5/15 mileage and phone reimbursement	(61.30)
5/16/2024	12473	Laura Keller - Reimbursements	5/1 - 5/15 mileage reimbursement	(60.84)
5/16/2024	12474	Accounting Management Solutions	Accounting Services	(788.00)
5/16/2024	12475	Digital Connections Inc.	Monthly maintenance and copies	(111.48)
5/16/2024	12476	FAB Creative Services LLC	Recruitment Pieces Design	(1,250.00)
5/16/2024	12477	Golden Shovel Agency	Monthly gateway services	(1,150.00)
5/17/2024	EFT	Johnson, Melissa - Employee	Payroll period ending 5/11/2024	(2,578.44)
5/17/2024	EFT	Keller, Laura - Employee	Payroll period ending 5/11/2024	(1,162.01)
5/17/2024	EFT	Thompson, Katherine. - Employee	Payroll period ending 5/11/2024	(929.73)
5/21/2024	EFT	QuickBooks Payments	Service Fee	(2.09)
5/21/2024	EFT	VISA	MJ - Visa CC pmt	(293.52)
5/21/2024	EFT	VISA	KT - Visa CC pmt	(2,374.70)
5/23/2024	EFT	QuickBooks Payments	Service Fee	(4.49)
5/23/2024	EFT	Sparklight	5.2024 Sparklight	(158.00)
5/28/2024	12478	Ashley Roper Photography	Video/Photo for talent attraction	(2,500.00)
5/28/2024	12479	Edward Jones	May Simple IRA Contributions	(799.90)
5/29/2024	EFT	QuickBooks Payments	Service Fee	(1.20)
5/31/2024	EFT	Johnson, Melissa - Employee	Payroll period ending 5/25/2024	(2,578.44)
5/31/2024	EFT	Keller, Laura - Employee	Payroll period ending 5/25/2024	(1,218.34)
5/31/2024	EFT	Thompson, Katherine. - Employee	Payroll period ending 5/25/2024	(1,003.33)
				<u>\$ (32,184.28)</u>

Montgomery County Action Council
Statement of Activity - Prior Year Comparison - Income Tax-Basis
For the Five Months Ended May 31, 2024 and 2023

	<u>Jan. - May 2024</u>	<u>Jan. - May 2023</u>	<u>Change</u>
Revenue			
Government Income			
County	\$ 79,377	\$ 77,734	\$ 1,643
Caney	2,625	2,625	-
Cherryvale	2,625	2,625	-
Coffeyville	25,000	25,000	-
Independence	25,000	-	25,000
Total Government Income	134,627	107,984	26,643
Membership			-
Caney	2,830	2,545	285
Cherryvale	3,460	2,320	1,140
Coffeyville	12,080	8,725	3,355
Independence	16,675	16,530	145
Other	-	-	-
Total Membership	35,045	30,120	4,925
Interest Income			
Interest From Loans	1,341	1,373	(32)
Interest From Cash Accounts	2,426	506	1,920
Total Interest Income	3,767	1,879	1,888
Other Revenue			
Grants	-	-	-
Annual Spring Dinner	160	35	125
Golf Tournament	-	-	-
Board Meeting Revenue	2,200	1,425	775
Micro-Loan Administration Fees	-	-	-
MIH Program Disbursement Revenue	-	-	-
Marketing Income	-	-	-
Donations	-	-	-
Total Other Revenue	2,360	1,460	900
SBDC Grant	7,500	7,500	-
Project Exp. Reimbursement	20,285	24,925	(4,640)
Small Business Services Income	-	-	-
SPARK Fund Income	-	-	-
Misc Income	350	6,756	(6,406)
Unapplied Cash Payment Income	70	-	70
Gross Profit	\$ 204,004	\$ 180,624	\$ 23,380

Montgomery County Action Council
Statement of Activity - Prior Year Comparison - Income Tax-Basis
For the Five Months Ended May 31, 2024 and 2023

	<u>Jan. - May 2024</u>	<u>Jan. - May 2023</u>	<u>Change</u>
Expenditures			
General & Administrative	\$ -	\$ -	\$ -
Office Supplies	1,276	572	704
Telephone	1,595	1,572	23
Postage, Rental & Shipping	832	550	282
Janitorial & Repairs	-	-	-
Equipment Repair	-	435	(435)
Insurance (General)	4,888	5,223	(335)
Professional Services	3,956	3,334	622
Capital Expenditures	-	1,203	(1,203)
Dues & Publications	6,137	7,980	(1,843)
Bank Charges	824	58	766
Other Business Expenses	58	748	(690)
Professional Development	1,015	-	1,015
Total General & Administrative	<u>20,581</u>	<u>21,675</u>	<u>(1,094)</u>
 Personnel	 -	 -	 -
Salaries	48,796	32,888	15,908
Payroll Taxes	5,806	5,341	465
Personnel Insurance	-	-	-
Contract Labor	-	-	-
Mileage	2,706	1,911	795
Meals, Meetings & Lodging	1,121	423	698
Employee Housing Benefit	-	-	-
Employee IRA	1,937	475	1,462
Medical	-	-	-
Recruitment	130	-	130
Total Personnel	<u>60,496</u>	<u>41,038</u>	<u>19,458</u>
 Membership Expenses	 3,242	 -	 3,242
Annual Spring Dinner	-	-	-
Director Q&A	346	-	346
Sponsored Conferences	197	-	197
Total Membership Expenses	<u>3,785</u>	<u>-</u>	<u>3,785</u>
 Board Expense	 -	 -	 -
Meeting Expense	2,469	1,480	989
Meeting Expense (Reimbursable)	-	-	-
Total Board Expense	<u>2,469</u>	<u>1,480</u>	<u>989</u>

Montgomery County Action Council
Statement of Activity - Prior Year Comparison - Income Tax-Basis
For the Five Months Ended May 31, 2024 and 2023

	<u>Jan. - May 2024</u>	<u>Jan. - May 2023</u>	<u>Change</u>
Marketing & Recruitment	13,519	-	13,519
Prospect Lodg, & Entertainment	-	-	-
Advertising	3,072	540	2,532
Trade Shows, Recruitment Travel	-	-	-
Project Expenses	-	-	-
Project Soja	-	19	(19)
Project Site Certification	4,985	31,450	(26,465)
Project Recruitment	875	-	875
Project Retention	875	-	875
Artisan	500	-	500
Website Services	4,000	-	4,000
Total Marketing & Recruitment	<u>27,826</u>	<u>32,009</u>	<u>(4,183)</u>
Special Projects			
Micro-Loan Expenses	20	-	20
Golf Tournament	-	-	-
RDA Loan Expenses	-	-	-
Economic Study	-	-	-
#1 Industrial Parks	-	-	-
Total Special Projects	<u>20</u>	<u>-</u>	<u>20</u>
SBDC Expenses	16,921	14,628	2,293
SPARK Fund Expenses	-	-	-
Small Business Services	-	-	-
Unapplied Cash Bill Payment Exp.	-	-	-
QuickBooks Payment Fees	100	99	1
Total Expenditures	<u>132,198</u>	<u>110,929</u>	<u>21,269</u>
Increase (Decrease) in Net Assets	<u>\$ 71,806</u>	<u>\$ 69,695</u>	<u>\$ 2,111</u>

City of Coffeyville

102 W. 7th Street • P.O. Box 1629 • Coffeyville, Kansas 67337

Phone: (620) 252-6104 • Fax: (620) 252-6175

APPLICATION FOR CITY FUNDS

Name of Organization: Midland Theater Foundation, Inc.

Mailing Address: PO Box 545

City Coffeyville State KS Zip 67337

Contact Person Lisa Scheck Title President

Phone 620-252-5872 Fax _____ E-mail lisanicole.scheck@gmail.com

Dollar Amount Requested: \$50,000 Date of Request: July 1, 2024

Program/Event/Service Title: Capital Project: HVAC & Electrical updates to auditorium/stage

Please check category that best describes the proposed program/event/service.

- ☒ **Cultural, Recreational, and Environmental:**
Organizations that are associated with artistic, historic, or museum endeavors. Recreational and environmental benefits are also considered in this grouping.
- ☒ **Economic:**
Organizations that provide economic influence to the local area.
- ☐ **Human Services:**
Organizations that provide basic human services to the community.
- ☐ **Alcohol & Drug Prevention:**
Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.
- ☐ **Youth:**
Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.

Please describe details of the proposed program/event/service.

Mechanical & Electrical updates including HVAC system, power & lighting
to the auditorium/stage.

Is the program/event/service political or religious?

Yes ☐ No ☒

Will the program/event/service be open to the general public?

Yes ☒ No ☐

Does the program/event/service promote or further any goal through legislation, constitutional revision, or public pressure on public officials?

Yes ☐ No ☒

Please check how the funds are to be utilized.

- ☐ Start-up funds for a new program/service
- ☐ Project/service funding for a one-time project/service
- ☐ Emergency funding to offset a short-term funding crisis
- ☒ On-going project/service funding

Please specify how funds will be used?

When completed this project will prepare the auditorium and stage for further restoration. Without climate control in the
auditorium and stage, plaster repair, painting, restoring seats and other needed restoration improvements will fail.

I. GENERAL ORGANIZATION INFORMATION

Name of Organization: Midland Theater Foundation, Inc.

Date Established: 9/17/1928

Years In Service: 71

Years In Coffeyville: 96

Federal I.D. No: 16-1713097

Tax Status: 501C(3): Yes ☒

No ☐

Type of Agency: Public ☐

Private Non-Profit ☐

Other (specify): _____

II. STATEMENT OF PURPOSE

1. DESCRIPTION OF ORGANIZATION'S PURPOSE OR GOAL.

What is the overall purpose or goal of your organization?

Vision: To create a vibrant community center for arts, education and events in downtown Coffeyville.

Mission: To restore, repurpose, and sustain the historic Midland Theater.

Goal: To open areas of the theater to the public while continuing to raise funds to complete its restoration.

2. DESCRIPTION OF ORGANIZATION'S SERVICES.

Describe the organization's services, including the specific program/project to be funded.

The service will be culture, education and community events and activities. Funding will assist in completing the heating, ventilation, and air conditioning required to continue the Midland renovation of

both the auditorium and stage areas. The stage floor has already been shored up to meet current codes.

Restoring the wood floor and added lighting with a working HVAC system will enable the use of the entire stage

for education and community events even before the work on the auditorium begins.

3. DESCRIPTION OF COFFEYVILLE COMMUNITY SERVED.

3a. Describe the Coffeyville population and/or geographic area targeted for your program/event/service.

Completing the work on the HVAC system will allow use of the entire stage to serve children

and adults in Coffeyville and the surrounding area with events such as STEAM programs and a variety of community events.

3b. How many people are in need of this program/event/service?

Children (0-12 years) All

General Adults (19-54 years) All

Male All

Youth (13-18 years) All

Senior Adults (55 years and over) All

Female All

3c. If applicable, how many people does your organization currently serve?

MTF serves the entire community by offering outdoor movie nights, participating in Spooktacular and UP

Park events, adding additional venue space and our annual Vaude in the Ville variety show.

4. SIMILAR SERVICES.

4a. List any other organizations that provide similar program/event/service to the Coffeyville community.

While CCC & USD 445 have theater programs, we plan on working with both entities to provide additional educational programs that are an extension of the public entities offerings. The Midland offers its spaces as a venue

for all means of performance arts, community events, STEAM education programs, and movies.

There are no other movie theaters in town so whereas the Midland will be MUCH more than the movie house that it once was, it will become the lone movie theater in a city that once had five movie houses.

4b. Specify how this program/event/service will diminish or eliminate duplication of services.

There will be cooperation where there may be overlap. The Midland Theater Foundation Board plans to not duplicate

any services but offer another venue to the community where there are limited options.

1. DESCRIPTION OF ORGANIZATION MANAGEMENT.

The Midland Theater Foundation has a Board of Directors of 15 members elected annually. Our current executive

There is a good cross section of business leaders, service volunteers and retirees.

Please provide the names and information on those officers/manager responsible for handling requested funds.

[illegible]

3a. How many paid employees does your organization employ?

If applicable, what is your total payroll budget, including benefits? N/A

If applicable, what percentage of your budget is spent on paid staff? 0

No. of Volunteers 50+ No. of Adult 30 No. of Youth 20+

Please complete the following table. If expense is reoccurring, please indicate frequency instead of date.

[illegible]

STATEMENT OF ASSURANCES

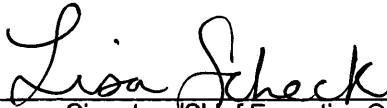
The applicant hereby agrees that if funds are provided:

It will conduct its operations in accordance with the City of Coffeyville's requirements which bars discrimination against any employee, applicant for employment, or any person participating in any sponsored activity on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability; and

It will expend funds received as a result of this application solely on the described activities. If it is determined that City-appropriated funds are utilized in any way other than originally intended, the amount of the City-appropriated funds shall immediately be reimbursed to the City of Coffeyville. The applicant also affirms:

The figures, facts, and representations made in this application, including all exhibits and attachments, are true and correct to the best of its knowledge; and

The filing of this application has been authorized by the governing board of the applying Organization. The applicant also agrees to provide the city with proof of fund usage by the end of the calendar year in which the funds were awarded. Such proof may include event pictures, enrollment registers, paid invoices, etc. Please sign below.



Lisa Scheck

July 1, 2024

Signature Chief Executive Officer

Please print name here

Date

1629 CR 3900, Coffeyville, KS 67337

(620) 252-5872

Address

Phone

Midland Theater Board of Directors

Last Name	First Name	Street	City	State	Zip	Email	Phone
Beeson	Beth	2051 CR 4550	Coffeyville	KS	67337-7941	beth.beeson@gmail.com	(720) 454-0959
Bowman	Madison	1904 W 7th St	Coffeyville	KS	67337-3004	madbow07@yahoo.com	(501) 679-1571
Copeland	James	PO Box 1081	Coffeyville	KS	67337	james@kgqfradio.com	(316) 789-5134
Criswell	Jim	101 N Highland Rd	Coffeyville	KS	67337-3205	jcris1116@comcast.net	(303) 941-1312
Harbaugh	Annette	1222 W 3rd St	Coffeyville	KS	67337-3219	dharbaugh@cox.net	(620) 515-0440
Harbaugh	Darrel	1222 W 3rd St	Coffeyville	KS	67337-3219	dharbaugh@cox.net	(620) 515-0579
Hendrix	Grant	100 Lakewood Dr.	Coffeyville	Ks	67337	granthendrix95@gmail.com	(620) 515-6916
Johnson	David	1819 Baltimore Ave Apt 103	Kansas City	MO	64108-1974	davekcmo@gmail.com	(816) 305-5817
Ortolani	Brent	3021 S Peoria Ave	Tulsa	OK	74114-5319	brentortolani@gmail.com	(918) 695-7078
Price	Cindy	1462 CR 3900	Coffeyville	KS	67337-9438	cprice4615@gmail.com	(620) 515-4615
Scheck	Lisa	1629 CR 3900	Coffeyville	KS	67337-9451	lisanichole.scheck@gmail.com	(620) 252-5872
Starnes	Wyatt	512 N Cline Rd Apt 0	Coffeyville	KS	67337-1158	wyatt1197@gmail.com	(620) 515-4346
Steele	Peggy	3124 E Georgia Ave	Phoenix	AZ	85016-3711	peggys30982@yahoo.com	(602) 956-0700
Wiggins	David	227 CR 4000	Coffeyville	KS	67337	wiggins.david@coffeyville.edu	(785) 787-0271
York	Denise	605 Highland Rd	Coffeyville	KS	67337-2712	denyork54@gmail.com	(620) 515-0913

City of Coffeyville

102 W. 7th Street • P.O. Box 1629 • Coffeyville, Kansas 67337
Phone: (620) 252-6104 • Fax: (620) 252-6175

APPLICATION FOR CITY FUNDS

Name of Organization: COFFEYVILLE SUMMER CELEBRATION
Mailing Address: 1451 CR 4500
City COFFEYVILLE State KS Zip 67337
Contact Person Carl Smith Title ORGANIZER
Phone 620-252-8688 Fax 620-252- E-mail CSmith.081956@gmail.com
Dollar Amount Requested: ? Date of Request: 6-13-24
Program/Event/Service Title: _____

Please check category that best describes the proposed program/event/service.

- ☒ **Cultural, Recreational, and Environmental:**
Organizations that are associated with artistic, historic, or museum endeavors. Recreational and environmental benefits are also considered in this grouping.
- ☒ **Economic:**
Organizations that provide economic influence to the local area.
- ☐ **Human Services:**
Organizations that provide basic human services to the community.
- ☐ **Alcohol & Drug Prevention:**
Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.
- ☐ **Youth:**
Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.

Please describe details of the proposed program/event/service.

SUMMER CELEBRATION CAR SHOW FUN RUN MUSIC FIREWORKS
VENDORS

Is the program/event/service political or religious?

Yes ☐

No ☒

Will the program/event/service be open to the general public?

Yes ☒

No ☐

Does the program/event/service promote or further any goal through legislation, constitutional revision, or public pressure on public officials?

Yes ☐

No ☒

Please check how the funds are to be utilized.

- ☐ Start-up funds for a new program/service
- ☐ Project/service funding for a one-time project/service
- ☐ Emergency funding to offset a short-term funding crisis
- ☒ On-going project/service funding

Please specify how funds will be used?

EXPENSES SUCH AS FIREWORKS, BANDS, INSURANCE
CAR SHOW PRIZES ETC

I. GENERAL ORGANIZATION INFORMATION

Name of Organization: COFFEYVILLE SUMMER CELEBRATION

Date Established: 2016 Years In Service: 8 Years In Coffeyville: 8

Federal I.D. No: _____ Tax Status: 501C(3): Yes ☐ No ☐

Type of Agency: Public ☐ Private Non-Profit ☐ Other (specify): NOT AN ENTITY
NOT PROFIT

II. STATEMENT OF PURPOSE

1. DESCRIPTION OF ORGANIZATION'S PURPOSE OR GOAL.

What is the overall purpose or goal of your organization?

Community Funded Fun Day

2. DESCRIPTION OF ORGANIZATION'S SERVICES.

Describe the organization's services, including the specific program/project to be funded.

All Day Event for Community

3. DESCRIPTION OF COFFEYVILLE COMMUNITY SERVED.

3a. Describe the Coffeyville population and/or geographic area targeted for your program/event/service.

All ARE WELCOME From Anywhere

3b. How many people are in need of this program/event/service?

Children (0-12 years) _____ General Adults (19-54 years) ? Male _____
Youth (13-18 years) _____ Senior Adults (55 years and over) _____ Female _____

3c. If applicable, how many people does your organization currently serve?

?

4. SIMILAR SERVICES.

4a. List any other organizations that provide similar program/event/service to the Coffeyville community.

NA

4b. Specify how this program/event/service will diminish or eliminate duplication of services.

NA

1. DESCRIPTION OF ORGANIZATION MANAGEMENT.

ORGANIZED BY CHRIS SMITH + CATHY

MIKE BRADLEY + SUZY

ANDY DUNCAN & ALEXIS

Please provide the names and information on those officers/manager responsible for handling requested funds.

[illegible]

3a. How many paid employees does your organization employ?

If applicable, what is your total payroll budget, including benefits? NA

If applicable, what percentage of your budget is spent on paid staff? NA

No. of Volunteers _____ *AS MANY AS POSSIBLE* No. of Adult _____ No. of Youth _____

Please complete the following table. If expense is reoccurring, please indicate frequency instead of date.

[illegible]

STATEMENT OF ASSURANCES

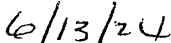
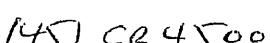
The applicant hereby agrees that if funds are provided:

It will conduct its operations in accordance with the City of Coffeyville's requirements which bars discrimination against any employee, applicant for employment, or any person participating in any sponsored activity on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability; and

It will expend funds received as a result of this application solely on the described activities. If it is determined that City-appropriated funds are utilized in any way other than originally intended, the amount of the City-appropriated funds shall immediately be reimbursed to the City of Coffeyville. The applicant also affirms:

The figures, facts, and representations made in this application, including all exhibits and attachments, are true and correct to the best of its knowledge; and

The filing of this application has been authorized by the governing board of the applying Organization. The applicant also agrees to provide the city with proof of fund usage by the end of the calendar year in which the funds were awarded. Such proof may include event pictures, enrollment registers, paid invoices, etc. Please sign below.

		
Signature/Chief Executive Officer	Please print name here	Date
		
Address		Phone

City of Coffeyville

102 W. 7th Street • P.O. Box 1629 • Coffeyville, Kansas 67337

Phone: (620) 252-6104 • Fax: (620) 252-6175

APPLICATION FOR CITY FUNDS

Name of Organization: Coffeyville Municipal Band

Mailing Address: P.O. Box 924

City Coffeyville State KS Zip 67337

Contact Person Dr. David Wiggins Title Director

Phone 785-787-0271 Fax _____ E-mail wiggins.david@coffeyvilleks.com

Dollar Amount Requested: \$10,000.00 Date of Request: 06/19/2024

Program/Event/Service Title: Coffeyville Municipal Band

Please check category that best describes the proposed program/event/service.



Cultural, Recreational, and Environmental:

Organizations that are associated with artistic, historic, or museum endeavors. Recreational and environmental benefits are also considered in this grouping.



Economic:

Organizations that provide economic influence to the local area.



Human Services:

Organizations that provide basic human services to the community.



Alcohol & Drug Prevention:

Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.



Youth:

Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.

Please describe details of the proposed program/event/service.

Municipal Band - Entertain Coffeyville audiences at concerts around town and during special events.

Is the program/event/service political or religious?

Yes ☐

No ☒

Will the program/event/service be open to the general public?

Yes ☒

No ☐

Does the program/event/service promote or further any goal through legislation, constitutional revision, or public pressure on public officials?

Yes ☐

No ☒

Please check how the funds are to be utilized.



Start-up funds for a new program/service



Project/service funding for a one-time project/service



Emergency funding to offset a short-term funding crisis



On-going project/service funding

Please specify how funds will be used?

Funds will be used for, equipment repair and purchase, new music purchase and artist contract labor.

I. GENERAL ORGANIZATION INFORMATION

Name of Organization: Coffeyville Municipal Band

Date Established: 1896 Years In Service: 128 Years In Coffeyville: 128

Federal I.D. No: 86-2484093 Tax Status: 501C(3): Yes ☐ No ☒

Type of Agency: Public ☒ Private Non-Profit ☐ Other (specify): _____

II. STATEMENT OF PURPOSE

1. DESCRIPTION OF ORGANIZATION'S PURPOSE OR GOAL.

What is the overall purpose or goal of your organization?

1. To provide for the city of Coffeyville a performing group for the enjoyment and entertainment of the public.
2. To provide a musical organization whose membership is always open to the public, especially to those who have no other source of musical performance.
3. To provide training and experience to students and enjoyment and entertainment to all of it's members.

2. DESCRIPTION OF ORGANIZATION'S SERVICES.

Describe the organization's services, including the specific program/project to be funded.

The 2024-2025 concert season will establish music opportunities and help promote the arts in Coffeyville as well as promoting the Coffeyville community and surrounding areas.

3. DESCRIPTION OF COFFEYVILLE COMMUNITY SERVED.

3a. Describe the Coffeyville population and/or geographic area targeted for your program/event/service.

Programs will serve all K-12, college and community members in Montgomery County and surrounding areas.

Promotion and programming will reach in to all area school districts.

3b. How many people are in need of this program/event/service?

Children (0-12 years)	<u>2000+</u>	General Adults (19-54 years)	<u>2000+</u>	Male	<u>4500</u>
Youth (13-18 years)	<u>2000+</u>	Senior Adults (55 years and over)	<u>2000+</u>	Female	<u>4500</u>

3c. If applicable, how many people does your organization currently serve?

100 musicians and the 8900 members of the Coffeyville community.

4. SIMILAR SERVICES.

4a. List any other organizations that provide similar program/event/service to the Coffeyville community.

None

4b. Specify how this program/event/service will diminish or eliminate duplication of services.

No other performance groups offer a more diverse and comprehensive community promotion of music and the arts in the Coffeyville area.

III. STATEMENT OF ORGANIZATION

1. DESCRIPTION OF ORGANIZATION MANAGEMENT.

Describe how your organization is managed and governed.

Board of Directors elected by band members.

2. Responsible Officials

Please provide the names and information on those officers/manager responsible for handling requested funds.

[illegible]

3. ORGANIZATION STAFF

3a. How many paid employees does your organization employ?

No. of Full-time _____ No. of Part-time _____ None 0

If applicable, what is your total payroll budget, including benefits? _____

If applicable, what percentage of your budget is spent on paid staff?

3b. How many volunteers does your organization have?

No. of Volunteers 40 No. of Adult 30 No. of Youth 10

IV. Use of Proceeds and Timeline

Please complete the following table. If expense is reoccurring, please indicate frequency instead of date.

[illegible]

STATEMENT OF ASSURANCES

The applicant hereby agrees that if funds are provided:

It will conduct its operations in accordance with the City of Coffeyville's requirements which bars discrimination against any employee, applicant for employment, or any person participating in any sponsored activity on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability; and

It will expend funds received as a result of this application solely on the described activities. If it is determined that City-appropriated funds are utilized in any way other than originally intended, the amount of the City-appropriated funds shall immediately be reimbursed to the City of Coffeyville. The applicant also affirms:

The figures, facts, and representations made in this application, including all exhibits and attachments, are true and correct to the best of its knowledge; and

The filing of this application has been authorized by the governing board of the applying Organization. The applicant also agrees to provide the city with proof of fund usage by the end of the calendar year in which the funds were awarded. Such proof may include event pictures, enrollment registers, paid invoices, etc. Please sign below.

Dr. David Wiggins

Signature/Chief Executive Officer

Please print name here

Date

Address

Phone

City of Coffeyville

Page 1 of 4
APPLICATION
PLUS FINANCIAL

102 W. 7th Street • P.O. Box 1629 • Coffeyville, Kansas 67337

Phone: (620) 252-6104 • Fax: (620) 252-6175

APPLICATION FOR CITY FUNDS

Name of Organization: COFFEYVILLE NEIGHBORHOOD INITIATIVE (CNI)
Mailing Address: 1119 W 9TH
City COFFEYVILLE State KS Zip 67337
Contact Person _____ Title EXE. DIRECTOR
Phone 303-547-0544 Fax N/A E-mail psteckolson@9MAIL.COM
Dollar Amount Requested: \$4,500 Date of Request: 5/19/24
Program/Event/Service Title: FRESH START YOUTH GARDEN PROGRAMS
Please check category that best describes the proposed program/event/service.

- ☐ **Cultural, Recreational, and Environmental:**
Organizations that are associated with artistic, historic, or museum endeavors. Recreational and environmental benefits are also considered in this grouping.
- ☐ **Economic:**
Organizations that provide economic influence to the local area.
- ☒ **Human Services:**
Organizations that provide basic human services to the community.
- ☐ **Alcohol & Drug Prevention:**
Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.
- ☒ **Youth:**
Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.

Please describe details of the proposed program/event/service.

CNI / FRESH START CONNECTS YOUTH, FAMILIES, COMMUNITY BY PROVIDING HEALTHY FRESH PRODUCE TO THE UNDERSERVED THROUGH A YOUTH "FEED TO SEED" GARDEN + ACTIVITIES.

Is the program/event/service political or religious?

Yes ☐ No ☒

Will the program/event/service be open to the general public?

Yes ☐ No ☒

Does the program/event/service promote or further any goal through legislation, constitutional revision, or public pressure on public officials?

Yes ☐ No ☒

Please check how the funds are to be utilized.

- ☐ Start-up funds for a new program/service
- ☐ Project/service funding for a one-time project/service
- ☐ Emergency funding to offset a short-term funding crisis
- ☒ On-going project/service funding

Please specify how funds will be used?

TO PROVIDE ESSENTIAL MATERIALS & SUPPLIES FOR THE GARDEN AS WELL AS THE PARTICIPANTS. THE EARLY YEAR FUNDING IS AN IMPORTANT PART OF OUR SCHEDULE. THANK YOU!!!

I. GENERAL ORGANIZATION INFORMATION

Name of Organization: COFFEYVILLE NEIGHBORHOOD INITIATIVE: FRESH START YOUTH GARDEN
 Date Established: 2019 Years In Service: 6 Years In Coffeyville: 6
 Federal I.D. No: 83-4514929 Tax Status: 501C(3): Yes ☒ No ☐
 Type of Agency: Public ☐ Private Non-Profit ☒ Other (specify): _____

II. STATEMENT OF PURPOSE

1. DESCRIPTION OF ORGANIZATION'S PURPOSE OR GOAL.

What is the overall purpose or goal of your organization?

CNI TRANSFORMS UNDERSERVED NEIGHBORHOODS BY SUPPORTING HOUSING INITIATIVES, TURNING NEGLECTED PROPERTY INTO GATHERING PLACES AND PROVIDING YOUTH WITH EDUCATION ON HEALTHY LIFESTYLES AS THEY SUPPORT ALL ASPECTS OF THE "SEED TO FEED" PROGRAM

2. DESCRIPTION OF ORGANIZATION'S SERVICES.

Describe the organization's services, including the specific program/project to be funded.

- WORKSHOPS ON HEALTHY EATING & "SEED TO FEED" YOUTH ACTIVITIES
- FRESH PRODUCE TO GENESIS FOOD PANTRY & NEEDY FAMILIES
- NEIGHBORHOOD GATHERING EVENTS
- COMMUNITY GARDEN SPACE

3. DESCRIPTION OF COFFEYVILLE COMMUNITY SERVED.

3a. Describe the Coffeyville population and/or geographic area targeted for your program/event/service.

THE PEOPLE WHO DO NOT GET FRESH PRODUCE AS WELL AS YOUTH LEARNING HEALTHY LIFE SKILLS & WORK ETHIC ALSO SOME DISABLED VETERANS.

3b. How many people are in need of this program/event/service? 3000+ - MOST OF THE UNDERSERVED.

Children (0-12 years)	_____	General Adults (19-54 years)	<u>200+</u>	Male	<u>40</u>
Youth (13-18 years)	<u>60+</u>	Senior Adults (55 years and over)	<u>50+</u>	Female	<u>60</u>

3c. If applicable, how many people does your organization currently serve?

SEVERAL GROUPS INCLUDING FAMILIES WITH FOSTER PROGRAMS RAISING DRUG ADDICTED BABIES & FOOD PANTRY

4. SIMILAR SERVICES.

4a. List any other organizations that provide similar program/event/service to the Coffeyville community.

THERE ARE NONE

4b. Specify how this program/event/service will diminish or eliminate duplication of services.

IT COMBINES SEVERAL KEY AREAS FOR LIVING HEALTHY AND MAKING HEALTHY LIFESTYLE CHOICES FOR YOUTH & MARGINALIZED FAMILIES

[illegible]

STATEMENT OF ASSURANCES

The applicant hereby agrees that if funds are provided:

It will conduct its operations in accordance with the City of Coffeyville's requirements which bars discrimination against any employee, applicant for employment, or any person participating in any sponsored activity on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability; and

It will expend funds received as a result of this application solely on the described activities. If it is determined that City-appropriated funds are utilized in any way other than originally intended, the amount of the City-appropriated funds shall immediately be reimbursed to the City of Coffeyville. The applicant also affirms:

The figures, facts, and representations made in this application, including all exhibits and attachments, are true and correct to the best of its knowledge; and

The filing of this application has been authorized by the governing board of the applying Organization. The applicant also agrees to provide the city with proof of fund usage by the end of the calendar year in which the funds were awarded. Such proof may include event pictures, enrollment registers, paid invoices, etc. Please sign below.



Signature/Chief Executive Officer

Penny K STEBLE, 6/18/24

Please print name here

Date

1119 W 9TH

Address

303-547-0544

Phone

Coffeyville Neighborhood Initiative Inc.
Profit & Loss
Cash Basis January through December 2023

Ordinary Income/Expense
Income

402 · Contributions 4,188.38
404 · Grants 11,750.00
406 · Sales 3,000.00
410 · Contributions-Labor 20,409.00
412 · Contributions-Supplies 4,040.00
Total Income 43,387.38

Expense

606 · Advertising and Promotion 526.29
634 · Contract Labor 4,788.00
635 · Contributed Labor 20,409.00
655 · Meals and Entertainment 514.71
664 · Insurance Expense 1,429.94
673 · Interest Expense 200.00
691 · Miscellaneous 35.18
695 · Legal & Professional 720.92
710 · Office Supplies 35.91
714 · Postage 268.11
726 · Repairs and Maintenance 240.62
728 · Supplies 4,318.64
729 · Contributed Supplies 4,040.00
742 · Taxes-Real Estate 40.52
745 · Technology 1,223.78
758 · Utilities 229.85
Total Expense 39,021.47

Net Ordinary Income 4,365.91

Net Income 4,365.91

The Coffeyville Historical Society Funding Request

The Coffeyville Historical Society maintains, operates, and promotes the Dalton Defender Museum, The Brown Mansion, and the Historic Jail where the Dalton Gang was brought after their demise. The admission price that is currently charged is in line with like venues in the area. In addition, the Brown Mansion charges fees for weddings and other events that are held. The revenue that is collected is enough to cover monthly expenses as well as minor upkeep of the three buildings. This revenue however does not cover major repairs or expansion of offerings, this is why we are seeking the city's help at this time. The demise of the Daltons brings numerous visitors to the Coffeyville Community from almost every state and several foreign countries.

The Brown Mansion

The first project at Brown Mansion this year was replacement of the roof at a cost \$141,000. This was funded by \$100,000 from a Federal ARPA grant through the state and from private donations. The next area the board is working on is the pergola over the outdoor kitchen. The posts are to be sandblasted and painted and then a new roof installed as well as landscaping. In addition, the basement windows need to be repaired and replaced with energy efficient units. As part of the strategic plan grants will be sought out to repair and replace areas that have been water and sun damaged.

One of the biggest fundraising events for the Mansion is the Candlelit tours held at Christmas time each year. Many families in Coffeyville as well as surrounding communities have made this an annual tradition.

The board has also put together a strategic expansion plan for the Brown Mansion to include a wedding/event venue, paved parking lots, enhanced landscaping, ADA accessible bathrooms, a pavilion area and nature trails.

The Dalton Defenders Museum

The Coffeyville Historical Society has been able to install new secure gun cabinets and replaced about 80% of the lights downstairs to LED lights with the help from this year's City Funding. The 3rd project is movement of the welcome desk and gift shop to the front of the museum from the current location at the middle to back of the museum. This will allow local residents access to the gift /retail space without having to pay an admission fee. Plan on having this complete by Dalton Defenders Days this year. A security monitoring system for access to the museum and viewing movements within the building has been installed. The security system was paid by a gun raffle held by the volunteers.

As part of the strategic plan the board is looking to grants to install an elevator to make the 2nd floor accessible to the general public. This will allow expansion for historical information offered at the museum such as the Votaw colony, Cowboy history, the Red-Light District, etc. There is also a kitchen area and a large room that once remodeled can be used as an event/meeting space.

The Historic Jail

The Historic Jail located in Death Alley has also been put on the target list to enhance security and lighting as well as improvements to the façade.

City of Coffeyville

102 W. 7th Street • P.O. Box 1629 • Coffeyville, Kansas 67337

Phone: (620) 252-6104 • Fax: (620) 252-6175

APPLICATION FOR CITY FUNDS

Name of Organization: Coffeyville Historical Society
Mailing Address: P.O. Box 843
City Coffeyville State KS Zip 67337
Contact Person Nancy Garton Title President
Phone _____ Fax _____ E-mail njgarton@yahoo.com
Dollar Amount Requested: \$24,900.00 Date of Request: 7-5-2024
Program/Event/Service Title: Improvements to the Brown Mansion +
Please check category that best describes the proposed program/event/service. Dalton Defenders Museum

**Cultural, Recreational, and Environmental:**

Organizations that are associated with artistic, historic, or museum endeavors. Recreational and environmental benefits are also considered in this grouping.

**Economic:**

Organizations that provide economic influence to the local area.

**Human Services:**

Organizations that provide basic human services to the community.

**Alcohol & Drug Prevention:**

Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.

**Youth:**

Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.

Please describe details of the proposed program/event/service.

See Attachment

Is the program/event/service political or religious?

Yes

☐

No

☒

Will the program/event/service be open to the general public?

Yes

☒

No

☐

Does the program/event/service promote or further any goal through legislation, constitutional revision, or public pressure on public officials?

Yes

☐

No

☒

Please check how the funds are to be utilized.



Start-up funds for a new program/service



Project/service funding for a one-time project/service



Emergency funding to offset a short-term funding crisis



On-going project/service funding

Please specify how funds will be used?

See Attachment

I. GENERAL ORGANIZATION INFORMATION

Name of Organization: Coffeyville Historical Society
Date Established: 2-25-54 Years In Service: 70 Years In Coffeyville: 70
Federal I.D. No: 48-6116072 Tax Status: 501C(3): Yes ☒ No ☐
Type of Agency: Public ☐ Private Non-Profit ☒ Other (specify): _____

II. STATEMENT OF PURPOSE

1. DESCRIPTION OF ORGANIZATION'S PURPOSE OR GOAL.

What is the overall purpose or goal of your organization?

To maintain, operate and promote, the Dalton Defender Museum, The Brown Mansion and the Historic Jail.

2. DESCRIPTION OF ORGANIZATION'S SERVICES.

Describe the organization's services, including the specific program/project to be funded.

The Historical Society charges admission to both the Brown Mansion and the Museum. The funds, however, do not cover many of the repairs that need to be done. CHS is requesting help with repair and replacement of the basement windows and repair & replacement of the Pergola. In addition funds are requested to purchase a shelving unit at the museum.

3. DESCRIPTION OF COFFEYVILLE COMMUNITY SERVED.

3a. Describe the Coffeyville population and/or geographic area targeted for your program/event/service.

We target not only Coffeyville residents but also visitors from all states and many foreign countries.

3b. How many people are in need of this program/event/service?

Children (0-12 years) _____ General Adults (19-54 years) _____ Male _____
Youth (13-18 years) _____ Senior Adults (55 years and over) _____ Female _____

3c. If applicable, how many people does your organization currently serve?

Dalton Defender Museum has between 3500-4000 visitors per year. The Brown Mansion has about 1000 visitors not including weddings & special events.

4. SIMILAR SERVICES.

4a. List any other organizations that provide similar program/event/service to the Coffeyville community.

None Known

4b. Specify how this program/event/service will diminish or eliminate duplication of services.

The funds will be used to improve and maintain the unique venues in Coffeyville which include the Brown Mansion, The Dalton Defenders Museum and the Historic Jail.

1. DESCRIPTION OF ORGANIZATION MANAGEMENT.

Describe how your organization is managed and governed

The Coffeyville Historical Society is organized as a 503C Non-Profit Corporation and is governed by a Board of Directors

Please provide the names and information on those officers/manager responsible for handling requested funds.

Name	Title	Address	Phone
Nancy Garton	President	504 Wilshire, Cville	620-252-8551
Andrew Elrod	V President	Cville Com. College	620-515-288
Stephanie Richardson	Treasurer	C RMC	620-251-1200
Samantha Dean	Secretary	Cville Library	620-251-1370
Debbie Smith	Bm	3979 CR 1675, Cville	620-515-0012
Paul Kritz	Lawyer	Coffeyville	
Mary Patrzykont	Bm		
Deborah Maples	Bm		
Darla Thornburgh	Bm		
Shari Hurlbutt	Bm		
Red Larimore	Bm		
David Liming	Bm		

3a. How many paid employees does your organization employ?

None

N/A

N/A

No. of Volunteers 30 No. of Adult 30 No. of Youth _____

Please complete the following table. If expense is reoccurring, please indicate frequency instead of date.

[illegible]

STATEMENT OF ASSURANCES

The applicant hereby agrees that if funds are provided:

It will conduct its operations in accordance with the City of Coffeyville's requirements which bars discrimination against any employee, applicant for employment, or any person participating in any sponsored activity on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability; and

It will expend funds received as a result of this application solely on the described activities. If it is determined that City-appropriated funds are utilized in any way other than originally intended, the amount of the City-appropriated funds shall immediately be reimbursed to the City of Coffeyville. The applicant also affirms:

The figures, facts, and representations made in this application, including all exhibits and attachments, are true and correct to the best of its knowledge; and

The filing of this application has been authorized by the governing board of the applying Organization. The applicant also agrees to provide the city with proof of fund usage by the end of the calendar year in which the funds were awarded. Such proof may include event pictures, enrollment registers, paid invoices, etc. Please sign below.



Signature/Chief Executive Officer

Nancy Garton

Please print name here

07/03/2024

Date

504 Wilshire Coffeyville, Kansas

Address

620-252-8554

Phone

City of Coffeyville

102 W. 7th Street ♦ P.O. Box 1629 ♦ Coffeyville, Kansas 67337

Phone: (620) 252-6104 ♦ Fax: (620) 252-6175

APPLICATION FOR CITY FUNDS

Name of Organization: Coffeyville Area Chamber of Commerce

Mailing Address: PO Box 457

City Coffeyville State Kansas Zip 67337

Contact Person Candi Westbrook Title President/CEO

Phone 620-251-2550 Fax _____ E-mail cwestbrook@coffeyvill

Dollar Amount Requested: \$3500 (or any amount towards the project) Date of Request: 06-11-24

Program/Event/Service Title: Outdoor Speaker System for Downtown

Please check category that best describes the proposed program/event/service.

- ☐ **Cultural, Recreational, and Environmental:**
Organizations that are associated with artistic, historic, or museum endeavors. Recreational and environmental benefits are also considered in this grouping.
- ☒ **Economic:**
Organizations that provide economic influence to the local area.
- ☐ **Human Services:**
Organizations that provide basic human services to the community.
- ☐ **Alcohol & Drug Prevention:**
Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.
- ☐ **Youth:**
Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.

Please describe details of the proposed program/event/service.

We would like to install an outdoor speaker system which will provide music and vocal announcement coverage for the downtown Plaza Area. We believe this will enhance the plaza & downtown area for both residents and visitors during the day and for special events.

Is the program/event/service political or religious? Yes ☐ No ☒

Will the program/event/service be open to the general public? Yes ☒ No ☐

Does the program/event/service promote or further any goal through legislation, constitutional revision, or public pressure on public officials? Yes ☐ No ☒

Please check how the funds are to be utilized.

- ☐ Start-up funds for a new program/service
- ☒ Project/service funding for a one-time project/service
- ☐ Emergency funding to offset a short-term funding crisis
- ☐ On-going project/service funding

Please specify how funds will be used?

Used for both purchase and installation for a outdoor speaker system, which will be expandable allowing coverage in other downtown areas in the future.

I. GENERAL ORGANIZATION INFORMATION

Name of Organization: Coffeyville Area Chamber of Commerce

Date Established: 1907 Years In Service: 117 Years In Coffeyville: 117

Federal I.D. No: 48-0174340 Tax Status: 501C(3): Yes ☐ No ☒

Type of Agency: Public ☐ Private Non-Profit ☐ Other (specify): Member Organization

II. STATEMENT OF PURPOSE

1. DESCRIPTION OF ORGANIZATION'S PURPOSE OR GOAL.

What is the overall purpose or goal of your organization?

To enhance the economic vitality of the Coffeyville area.

2. DESCRIPTION OF ORGANIZATION'S SERVICES.

Describe the organization's services, including the specific program/project to be funded.

Our goal is to serve as a catalyst for business growth, to be the convener of leaders and influencers who make things happen and a champion for a stronger community. We believe this sound system will bring a positive atmosphere to the downtown area and will enhance the many downtown events.

3. DESCRIPTION OF COFFEYVILLE COMMUNITY SERVED.

3a. Describe the Coffeyville population and/or geographic area targeted for your program/event/service.

This project will impact current residents shopping and visiting downtown establishments or enjoy an afternoon on the plaza around the fountain. It will also provide a positive environment, enhancing the visitor experience for our tourists.

3b. How many people are in need of this program/event/service?

Children (0-12 years)	<u>All</u>	General Adults (19-54 years)	<u>All</u>	Male	<u>All</u>
Youth (13-18 years)	<u>All</u>	Senior Adults (55 years and over)	<u>All</u>	Female	<u>All</u>

3c. If applicable, how many people does your organization currently serve?

The entire City of Coffeyville

4. SIMILAR SERVICES.

4a. List any other organizations that provide similar program/event/service to the Coffeyville community.

Currently, we do not have a Mainstreet organization so the Chamber, City of Coffeyville and Coffeyville work together to enhance the downtown when possible. Currently, no one offers music or PA announcements to the downtown area.

4b. Specify how this program/event/service will diminish or eliminate duplication of services.

No one currently offers this service downtown.

1. DESCRIPTION OF ORGANIZATION MANAGEMENT.

The Chamber is managed by the President/CEO along with staff. Oversight and strategic direction is maintain by our Board of Directors voted in by our business membership.

Please provide the names and information on those officers/manager responsible for handling requested funds.

[illegible]

3a. How many paid employees does your organization employ?

No. of Full-time 3 No. of Part-time 1 None

If applicable, what is your total payroll budget, including benefits? _____

If applicable, what percentage of your budget is spent on paid staff? _____

3b. How many volunteers does your organization have?

No. of Volunteers 14 No. of Adult 14 No. of Youth _____

Please complete the following table. If expense is reoccurring, please indicate frequency instead of date.

[illegible]

STATEMENT OF ASSURANCES

The applicant hereby agrees that if funds are provided:

It will conduct its operations in accordance with the City of Coffeyville's requirements which bars discrimination against any employee, applicant for employment, or any person participating in any sponsored activity on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability; and

It will expend funds received as a result of this application solely on the described activities. If it is determined that City-appropriated funds are utilized in any way other than originally intended, the amount of the City-appropriated funds shall immediately be reimbursed to the City of Coffeyville. The applicant also affirms:

The figures, facts, and representations made in this application, including all exhibits and attachments, are true and correct to the best of its knowledge; and

The filing of this application has been authorized by the governing board of the applying Organization. The applicant also agrees to provide the city with proof of fund usage by the end of the calendar year in which the funds were awarded. Such proof may include event pictures, enrollment registers, paid invoices, etc. Please sign below.



Candi Westbrook

06/11/2024

Signature/Chief Executive Officer

Please print name here

Date

807 Walnut, Coffeyville KS 67337

620-251-2550

Address

Phone



" When You Need Some Sound Advice"

20444 N 4020 RD
Bartlesville, OK 74006
PH: 918-914-3612
email: danewarnerav@gmail.com

Client: Coffeyville Chamber of Commerce
Address: 807 Walnut St
Coffeyville Kansas 67337
Contact: Candi Westbrook
Phone: 620-251-2550
Email:

Ticket #
Date: 6/8/2024
Quoted By: dwarner

Qty.	Model	Description	Price ea.	Cost
4	R.25	Community Full Range Short Throw Outdoor Speakers	\$ 675.00	\$ 2,700.00
1	XL12500	Crown Power amp	\$ 599.00	\$ 599.00
1	Multi mix 10	Alesis 8 channel full feature mixer w/ Bluetooth	\$ 349.00	\$ 349.00
1	75464	equipment rack	\$ 185.00	\$ 185.00
1	SM58S ST	Shure table top announce mic w stand	\$ 139.00	\$ 139.00
1	WSIK	hardware, cable patches, connectors	\$ 675.00	\$ 675.00
				\$ -

freight \$ 345.00

Equipment Total \$ 4,992.00

Conduit / cable path to be provided by
Chamber

Estimated Labor to Install \$ 1,985.00
Programming
Hotel and Per Diem
Total Estimated Amount \$ 6,977.00



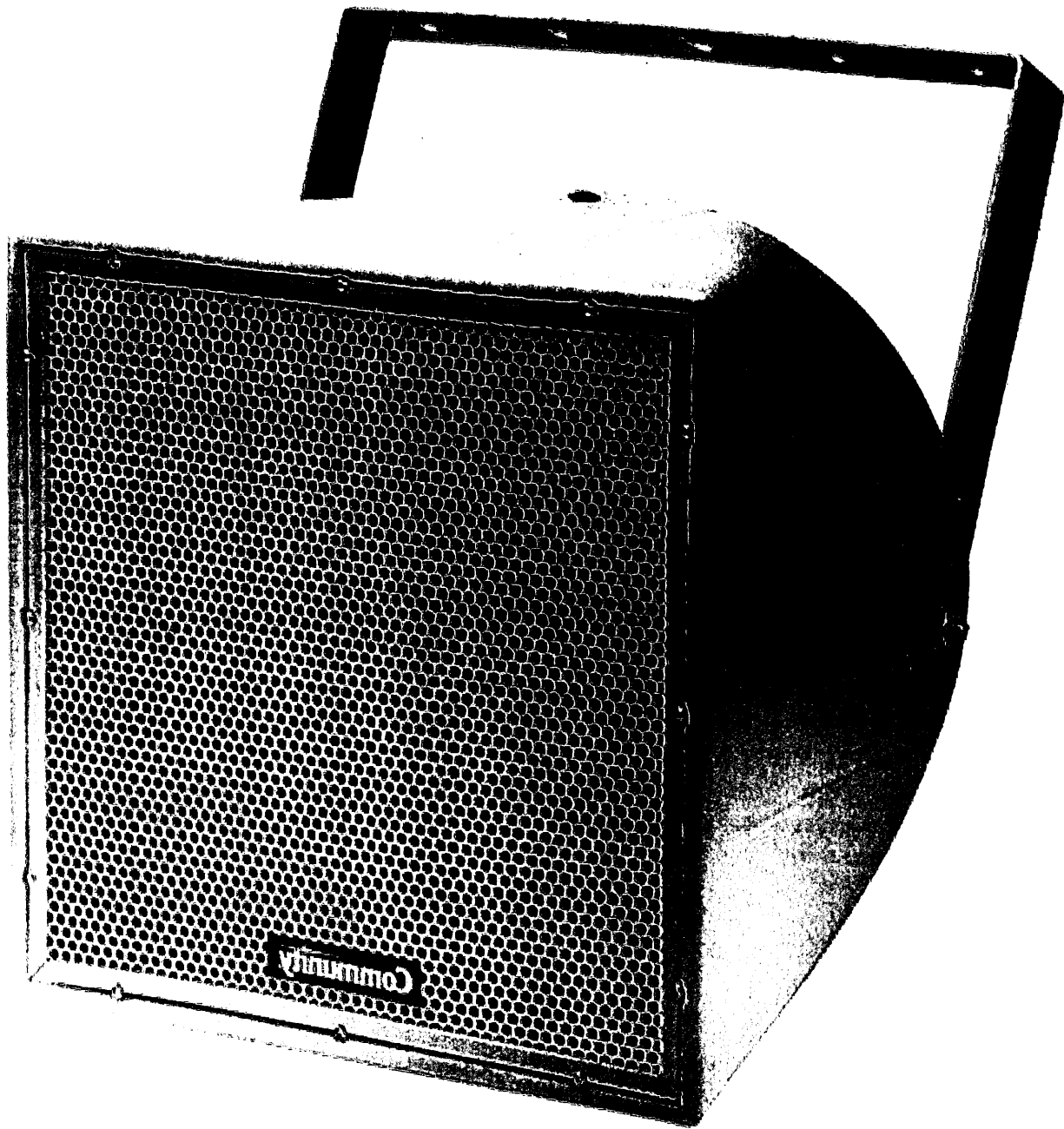
This proposal is to provide music and vocal announcement coverage for the plaza area and the street west of the chamber building. This system is expandable allowing coverage in other areas if needed in the future. We are very much aware of the importance of not sacrificing the historic look and integrity of this beautiful building. No speakers will be installed on the front facings. These speakers will be installed on top of the outside walls at locations to be determined and approved. We have selected speakers that do not look like traditional speakers. These speakers will blend in with the architecture. The round dome shape will blend in with the curves and dome shapes that exist on your building. They are already a very close color match to the building. However, they can be painted for an exact match. This series of speakers have dominated the outdoor market for over 20 years. We have personally installed many of them in area football stadiums, rodeo arenas, and downtown areas. They have a proven life span of an average of 18 years in complete exposed elements. Some speakers are specified as weather resistant. Meaning they are more intended for covered areas such as under awnings. Our speakers are truly outdoor rated speakers. Also, they are full range speakers which sound great for music as well as vocal announcements. Unlike the metal bull horn type of speakers that are sometimes used outdoors. Most recently we installed 12 of these speakers at the Osage County Fairgrounds A contact for reference there would be Kelli Pedigo. 918-688-2018. The audio mixer in this system allows for direct plug in of microphones, computers, as well as being bluetooth. The mixer has additional channels for expansions for wireless mics, etc.

We thank you for this opportunity. Please call me with any questions.

Thank you

Dane Warner

Warne Audio Video LLC.



*9

20444 N 4020 Rd Bartlesville, OK. 74006 918-914-3612 email danewarnerav@gmail.com

ORDINANCE NO. G-24-__

AN ORDINANCE AMENDING CHAPTER 40, ARTICLE II, OF THE CODE OF ORDINANCES BY ADDING DIVISION 3, AUTHORIZING THE CONDITIONAL OPERATION OF ALL-TERRAIN VEHICLES, UTILITY-TYPE VEHICLES, AND MINI TRUCKS ON THE STREETS WITHIN THE CITY OF COFFEYVILLE, KANSAS; AND PROVIDING FOR RELATED MATTERS, INCLUDING PENALTIES FOR VIOLATION THEREOF.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

Section 1. That Chapter 40, Article II, of the Code of Ordinances is hereby amended to add Division 3, as follows:

DIVISION 3. - ALL-TERRAIN VEHICLES AND UTILITY-TYPE VEHICLES.

Sec. 40-81. – Definitions.

- (1) “All-terrain vehicle” shall mean any motorized off-highway vehicle which is fifty inches or less in length, has a dry weight of 900 pounds or less, travels on four or more low-pressure tires, is designed for operator use only with no passengers or is specifically designed by the original manufacturer for the operator and one passenger, has a seat designed to be straddled by the operator, and has handlebars or any other steering assembly for steering control.
- (2) “Utility-type vehicle” means any motorized off-highway device which (a) is not less than 48 inches nor more than 74 inches in width, (b) is not more than 135 inches, including the bumper, in length, (c) has a dry weight of not less than 900 pounds nor more than 2,000 pounds, (d) travels on four or more low-pressure tires, and (e) is equipped with a steering wheel and bench or bucket-type seating designed for at least two people to sit side-by-side. Utility type vehicle does not include golf carts or low-speed vehicles.
- (3) “Street” means the entire width between the boundary limits of any street, highway, road, avenue, boulevard, alley or way, which is publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.

Sec. 40-82. - Operation of All-Terrain Vehicles and Utility-type Vehicles.

- (1) Subject to all other provisions and conditions set forth in this Division 3, an all-terrain or utility-type vehicle may be operated on the streets within the corporate limits, other than: 11th Street; Northeast Street; State Highway 166; State Highway

169; and Walnut Street from the intersection of 11th Street and Walnut Street, and south to the City limits.

- (2) No person shall operate an all-terrain or utility-type vehicle within the City limits except between the hours of sunrise and sunset.
- (3) No person shall operate an all-terrain or utility-type vehicle at a speed in excess of the posted speed limit or 30 miles per hour, whichever is greater.
- (4) During the operation of an all-terrain or utility-type vehicle, the operator shall be in a seated position, straddling the vehicle with one leg on each side for saddle-style seating vehicles or on the driver's side seat for bench or bucket-style seating vehicles. No passengers are permitted to ride on an all-terrain vehicle with saddle-style seating operated by another, but may occupy a passenger seat in a bench or bucket-style vehicle so long as the passenger is using a safety restraint belt. No operator shall permit another to be a passenger while operating an all-terrain vehicle with saddle-style seating on the streets of the City.
- (5) No person shall operate an all-terrain or utility-type vehicle on the streets of the City unless the operator shall have a valid operator's license and liability insurance coverage for the vehicle being operated. The person operating the all-terrain or utility-type vehicle shall exhibit their license and provide proof of such insurance coverage to a police officer requesting same at the time of investigation.
- (6) No person shall operate an all-terrain vehicle on the streets and highways of the City unless such person is wearing a protective helmet secured properly on the head of the operator with a chin strap while the vehicle is in motion, which helmet consists of lining, padding and chin strap which meets or exceeds the standards established in the United States Department of Transportation's Federal Motor Vehicle Safety Standard No. 218, 49 C.F.R. 571.218, for motorcycles.'
- (7) No person shall operate an all-terrain or utility-type vehicle on the streets of the City unless the vehicle is equipped with at least four wheels, an operating speedometer, and with a headlight and taillight which shall be on at all times when operated on said streets and highways and with a bicycle safety flag, triangular in shape with an area of not less than 30 square inches and day-glow in color, which extends not less than five feet above the ground and is attached to the rear of such vehicle.
- (8) No person shall operate an all-terrain or utility-type vehicle on the streets of the City until the owner has demonstrated proof of insurance to the Police Department and obtained an insurance decal for the current year. The Police Department will issue a decal for the current year which shall be affixed to the all-terrain or utility-type vehicle in a conspicuous place. All insurance decals will expire on December

31 in the year of issuance and must be renewed on or before January 1 of each year. The City shall charge a fee for the issuance of such insurance decal as set out in in the City's fee schedule.

- (9) No person shall operate an all-terrain vehicle or utility-type vehicle in the City unless the same is equipped with a brake system and muffler system both maintained in good operating condition.
- (10) Every all-terrain vehicle or utility-type vehicle is subject to all of the motor vehicle rules of the road and traffic laws as defined in either the Kansas Statutes or the Standard Traffic Ordinance.

Sec. 40-83. – Penalty. Any person who violates any provision of this Division 3 shall be fined in an amount of not less than \$200.00 nor more \$500.00 for each violation.

Section 2. This ordinance shall take effect upon publication of a summary ordinance, as provided by law.

Passed and approved on this 27th day of August, 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED:

Paul M. Kritz, City Attorney

MOTOR VEHICLE CRASH SUMMARY

Statewide Crashes Involving ATV/UTV vehicles

Year	CRASHES				PEOPLE	
	Total	Fatal	Injury	PDO*	Deaths	Injuries
2014	70	3	56	11	3	84
2015	69	6	49	14	6	60
2016	64	2	55	7	2	77
2017	79	7	54	18	7	80
2018	75	4	53	18	4	78
2019	85	7	56	22	7	77
2020	105	8	81	16	8	122
2021	99	6	73	20	6	104
2022	100	10	64	26	10	102
2023	112	7	75	30	7	112
2024**	52	5	35	12	5	52
Total	910	65	651	194	65	948

*PDO- Property Damage Only Crashes

**Data are incomplete and unofficial

PD recommendations: ATV – UTV Ordinance NO. G-24-_____

Chief Kwin Bromley:

Regarding the draft language in the ordinance. First, I was under the impression the city was considering side by side UTV's to operate on city streets, not ATV's (Four-wheelers). However, if we are allowing UTV's to operate on city streets, then we should allow them to cross over the restricted federal/state roadways. Although, this drastically increases the probability of potential accidents, we should allow it. Otherwise, we disenfranchise citizens who reside in certain areas of our city; I.e. Anyone residing on the eastside of South Walnut Street, or anyone residing south of 11th Street, and west of South Walnut, vs. citizens who live north of 11th Street.

As I previously mentioned, I am neither in favor of, nor opposed to side by sides operating on the city streets. I look at this topic strictly from a public safety standpoint. I am, however adamantly opposed to ATV's (Four-wheelers) operating on the city streets. I will explain; UTV's (Side by sides) have impact vulnerabilities and offer a bare minimum level of occupant safety – almost all are equipped with occupant restraints, headlight/taillights, roll bars, speedometers, while some are equipped with turn signals, windscreens, doors and sound reducing mufflers.

I would recommend you consider (for public safety) if a UTV is not equipped with: A windscreen/windshield, the operator would be required to wear eye protection; windshield wipers not allowed to operate during (active) inclement weather.

ATV's (Four wheelers) I would recommending striking (1) "All-terrain vehicle" in DIVISION 3, Sec. 40-81 definitions. ATV's are intended for off-road usage, sit low to the ground making them difficult to see, even with a bicycle flag, and have no occupant protection. The operator/passenger is completely exposed to potential serious risk of injury or death, even while wearing a helmet. As I previously mentioned, the maximum speed limit in Coffeyville's city limits is 45 MPH. I have seen many serious injury and fatality accidents at 30 MPH. Most ATV's are equipped with a headlight, but are not equipped with brake light, turn signals, or windshield wipers. ATV's are designed to be fast and equipped with mufflers that are generally loud, which will tend to draw ire from residence, especially in the evening.

Although golf carts are not included in this ordinance, I wanted to "go on the record" to express my professional concerns regarding any possible future consideration(s) of amending the ordinance to include golf carts since some of my supervisors are looking at this topic from a "self-serving" perspective, rather than a public safety standpoint.

Golf carts are gas or battery operated sheet metal/plastic conveyances intended for recreation. They are not equipped with any safety features, and offer the same level of occupant protection as a child's battery operated plastic toy car. A vehicle vs. golf cart accident would result in serious injuries or fatalities for occupants in the golf cart.

Finally, I would also recommend the following under Sec. 40-82:

(2) No person shall operate a utility-type vehicle within the city limits except between the hours of sunrise or sunset *or during active, inclement weather that is not equipped with a windshield/windscreen and windshield wipers.*

(7) In addition to (or in lieu of) the bicycle safety flag, *UTV's be equipped with a slow moving, fluorescent orange on red reflective triangle affixed to the rear of the vehicle.*

(8) *The police department will perform a safety inspection of all UTV's to ensure UTV's are in compliance with the ordinance. UTV's will not be allowed to operate within the city limits that are not inspected/registered with the City, etc...*

The City could create a application checklist similar to Abilene, KS (See Attachment)

Capt. Mike Brown:

I think if we don't allow crossing of restricted streets, we're just inviting people to complain and eventually having to revisit and modify the ordinance. It kind of defeats the purpose of allowing them, if I live on the north side of 11th and can't get to the Casey's on the SE corner of 11th and Buckeye.

I'd suggest we add similar language to the Sidney ordinance about crossing the restricted streets:

(9) No person shall cross [INSERT RESTRICTED STREET] which is a controlled access highway with more than two traffic lanes on an all-terrain or utility-type vehicle. No person shall cross any other highway including [INSERT RESTRICTED STREET] on an all-terrain or utility-type vehicle without complying with paragraphs (b)(3), (b)(4), (b)(5) and (b)(6) hereof and shall:

- A. Cross at an angle of approximately 90 degrees to the direction of the highway and at a place where no obstruction permits a quick and safe crossing;
- B. Bring the vehicle to a complete stop before crossing the shoulder or roadway of the highway;
- C. Yield the right-of-way to all on-coming traffic that constitutes an immediate potential hazard;
- D. In crossing a divided highway, make the crossing only at a crossing intersection; and
- E. Have both headlight and taillight of the vehicle on when the crossing is made.

Capt. Darin Daily:

Originally, I thought the city was only looking at side-by-sides. Now we've added four-wheelers (ATV)? I opposed the proposed ordinance before and now with adding four-wheelers, I'm afraid this will make the situation even worse. I am speaking from a public safety perspective with nearly thirty years of law enforcement experience and I'm speaking from growing up riding dirt bikes, three-wheelers, UTVs, ATVs, etc.

At least the helmet provision was added, which proponents will oppose. Their argument will be the current helmet law in Kansas for motorcycles. As I mentioned in my previous email, what is the benefit for allowing these off-road toys on the city streets? I had our records clerk reach out to the Kansas Dept. of Transportation who compile all traffic related accidents for the State of Kansas. The data I requested was for UTV/ATV accidents over the last ten years that occurred on city streets and highways only. The data does not include off-road or private property UTV/ATV accidents. I think the data speaks for itself. From 2014 to where we are now in 2024 there have been 910 accidents reported on city streets and highways. Of the 910, 651 resulted in injury, and 65 resulted in a fatality. So, nearly 80% of all UTV/ATV accidents resulted in an injury or death. These are stats that I prefer our community not contribute to. I'm not even touching on the other issues this ordinance will create. Property damage, noise, speeding, thefts, etc. Mark my words, city parks, the cemetery, and golf course will be damaged. I pose the questions again, what is the benefit?

(See Attachment)

Lt. Craig Males:

I would recommend to have the helmet portion either removed or just reflect the helmet requirements for motorcycles in the STO. Also I'm not sure if all ATV/UTV have speedometers or not to make that a requirement.

Lt. Stephine Randall:

Chief, I would agree with Captain Brown's suggestion as to at least letting them cross the streets. My only other question is how are we going to handle people coming in from Oklahoma and residents of Montgomery county with these? Will they also need to go to the city to request a permit or will they be allowed to purchase them since they live out of the city or state?

I know there are a bunch of these down in South Coffeyville and those individuals are going to be driving them up here and in town.

Lt. Emily Relph:

I agree with what Capt. Brown said in regards to them crossing the streets. It needs to be more specific for when they do cross the street. Also, I did not see any reference to eye protection or having a windshield. Maybe that's not needed at lower speeds like it is on motorcycles? Will out of state and out of town people have to come to the PD to obtain the insurance before they can operate on our streets?

Lt. Randall & Lt. Relph:
Chief,

First, I would like to say that we have no personal interest one way or the other in regards to this topic, other than we do not want to work these collisions. Our concerns are strictly for the safety and well-being of the public, especially the kids who will be innocent passengers on the side by sides. These vehicles were designed for off road use and should remain as such. When a collision occurs, they will not have the protection they would have in a motor vehicle. One might argue that motorcycles are allowed on the roadway and that is true. Anyone who has spent any decent amount of time in law enforcement has also worked fatal motorcycle collisions. Personally, I have worked too many to count that have resulted in death or very serious injuries. I don't understand putting additional vehicles on the streets to increase the risk to it's occupants and the public.

One also has to consider the effect these collisions will have on the innocent party that collides with the ATV or side by side and causes serious injury or death to the occupants. Again, with those occupants likely being children. I believe passing this ordinance will increase our DUI rates, collision rates, and ultimately our fatality crash rates.

I spoke with an employee of the tag office months ago as to why the vehicles can't be registered with the State of Kansas and they told me the titles to those type of vehicles say, "For off road use only" therefore, they cannot be tagged.

According to the May 2023 release of the Consumer Product Safety Commission 2022 Report of Deaths and Injuries Involving Off Highway Vehicles, "The most common fatality hazards associated with OHV-related deaths were overturns and collisions (with another vehicle or a stationary object, like a tree). OHV occupant(s) were frequently ejected in these types of incidents."

In our line of work, we constantly have to weigh the "risk vs reward." We don't believe the risk is worth the reward in reference to this ordinance.

FYI- Lt. Randall and I both typed this up.

Lt. Jake York:

Chief, I agree with Mike on the language about crossing prohibited roads. I could see this just causing issues in the future. I like the language that he presented for rules for crossing prohibited streets.

The other issue I see is that mini trucks are listed in the title of the ordinance but not mentioned in any of the language of the ordinance. I have never specifically looked for an ordinance regarding mini trucks but if we do have one already I feel that should be removed from this ordinance. If we do not then it should probably be defined what constitutes a mini truck and what regulations we have regarding them.

Lastly, and I am sure you were expecting this one from me, but, what about golf carts. The only mention of them is that they do not meet the definition of a utility vehicle. If it is not in the City's wishes to authorize them, I feel this is going to be another point of contention with citizens regarding this ordinance. Especially considering they are likely more widely owned by citizens within the city than UTVs, they actually are used for a recreational purpose that the city has a facility for (Hillcrest Golf Course), are generally speaking, safer to operate than a UTV, do not produce the noise of an ATV or UTV (even the gas operated ones), generally operate at speeds below the posted speed limit in the authorized areas of town and probably 100 other arguments some people will come up with.

Did I mention the electric ones are environmentally friendly (lol, okay maybe that is pushing this argument too far).

Sgt. Jesse Moley:

I agree with the boundaries that are listed for ATV/UTV. I would like to make sure that we had a designated area that the decal is placed so its easily seen by Officers. (Similar to a vehicle tag, the decal should always be in the top right corner of the plate.)

As far as golf carts, I believe they should be allowed to be operated within the city, but possibly limit the area even further, but require the same equipment as the above.

Sgt. Tyler Hagebusch:

I think crossing the prohibited streets is only fair and will only cause a lot of headache if we don't allow it. Plenty of people will be running their errands and driving them to work and that is difficult to do if you can't cross the prohibited streets.

On the topic of ATV's (4-wheelers), I personally don't like the idea of them being operated on any street legally at all and wish we would just do away with the ATV portion of this ordinance all together. Again, this is just my opinion.

There are many more safety measures in place (harness, roll-cage etc.) on a UTV vs. an ATV. Also If they are going to be required to have an operational headlight, tail light, brake lights etc. I don't see any issues with them being allowed on the roadway after sunset either. The current draft makes it illegal to operate after sunset. While we are on this topic, is there any plans to address golf-carts on city streets now?

Coffeyville Trash Bid - 5 Year Contract

Option 1 Single Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door
Green Environmental	\$16.00	\$14.00	\$8.00	\$11.00
* SEK Sanitation	\$28.00	\$26.00	\$18.00	\$30.00

Pick-up for City Facilities

"As Needed" not included

Price Increase

\$2,745.88

Annual price increase capped at 4%.

\$3,210.00

Annual price increase not in bid

Option 2 Tandem Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door
Green Environmental	\$15.85	\$13.80	\$8.00	\$11.00
*Republic Services	\$11.41	\$10.85	\$7.35	\$11.41Res/\$10.85 Sr.
*Waste Connection	\$10.75	\$10.25	\$7.00	\$12.00

\$2,745.88

Annual price increase capped at 4%.

No charge except "As Needed" rollofs

Annual price increase 5% each year

\$2,004.50

Annual Price Increase 3% each year

* SEK Sanitation - Bid Option 3 Single Axle/Alley Pick-up with same prices

* Republic Services - Bid Option 4 Tandem Axle/Alley Pick-up with same prices

* Waste Connection - Bid Option 4 Tandem Axle/Alley Pick-up with same prices

Coffeyville Trash Bid - 7 Year Contract

Option 1 Single Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door
Green Environmental	\$15.45	\$13.70	\$7.75	\$10.75

Pick-up for City Facilities

"As Needed" not included

\$2,745.88

Price Increase

Annual price increase capped at 4%.

Option 2 Tandem Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door
Green Environmental	\$15.30	\$13.50	\$7.75	\$10.75

\$2,745.88

Annual price increase capped at 4%.

*Waste Connection	\$10.50	\$10.25	\$7.00	\$11.75
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\$2,004.50

Price lock years 1 & 2
3% years 3-7

* Waste Connection - Bid Option 4 Tandem Axle/Alley Pick-up with same prices

Coffeyville Trash Bid - 10 Year Contract

Option 1 Single Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door
Green Environmental	\$14.30	\$13.25	\$7.50	\$10.50

\$2,745.88

Annual price increase capped at 4%.

Option 2 Tandem Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door
Green Environmental	\$14.00	\$13.00	\$7.50	\$10.50

\$2,745.88

Annual price increase capped at 4%.

* Waste Connection	\$10.25	\$10.25	\$7.00	\$11.50
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\$2,004.50

Price lock years 1-3
3% increase years 4-10

* Waste Connection - Bid Option 4 Tandem Axle/Alley Pick-up with same prices

RESIDENTIAL SOLID WASTE AGREEMENT

This Residential Solid Waste Agreement ("Agreement") made and entered into as of this 6th day of February 2022, by and between the City of Coffeyville, Montgomery County, Kansas ("City") and Sunset Disposal, Inc., d/b/a Republic Services of Cherryvale ("Contractor").

WHEREAS, City wishes arrange for the collection, removal and disposal of collectible residential solid waste within the City, and related work; and

WHEREAS, Contractor is engaged in the business of collecting solid waste and submitted a bid to City for providing such services.

NOW THEREFORE, in consideration of the conditions, mutual agreements and covenants herein contained, it is understood and agreed by the parties hereto as follows:

ARTICLE I. DEFINITIONS

- 1.1 Applicable Law means any applicable law (whether statutory or common), including statutes, ordinances, regulations, rules, governmental orders, governmental decrees, judicial judgments, constitutional provisions, and requirements of any kind and nature promulgated or issued by any governmental authority claiming or having jurisdiction.
- 1.2 City shall mean the City of Coffeyville, Kansas.
- 1.3 Commercial Waste shall mean all Solid Waste emanating from (a) establishments engaged in business including, without limitation, stores, markets, office buildings and restaurants, and (b) multiple (larger than double) family Residential dwellings.
- 1.4 Dwelling Unit shall mean single and double family Residential dwellings.
- 1.5 Garbage shall include all kitchen and table refuse and every accumulation of animal, vegetable and other material that attends the preparation, consumption, decay or dealing in or storage of meat, fish, fowl, birds, grain, fruits, vegetables or other types of foods of whatever character and shall include all animal and vegetable refuse from kitchens and all household wastes that shall have resulted from the preparation of food including tin cans and bottles. Dead animals, dishwater and wastewater are excluded from the definition of garbage.
- 1.6 Rubbish, trash or refuse shall include any and all accumulations of waste materials such as paper, tin cans, bottles, glass containers, paper sacks, boxes, packing material, pasteboard, trimmings from lawn and flower gardens, small tree limbs under 4" in diameter when cut to a length of not to exceed 4' and tied in bundles not to exceed 18" in diameter. The term refuse shall include waste products from the construction, remodeling, demolition or repair of any building, or resulting from any construction or building operation. The term refuse shall not include:
 - (1) Sod, dirt, sand, rocks, bricks, or other masonry unless packaged in accordance with Sections 34-64 of City of Coffeyville Code of Ordinances or placed in roll-off containers designated for such purpose;

- (2) Any item posing unusual risk of injury to personnel or damage to the collection vehicle;
 - (3) Tires;
 - (4) Commercial Waste; or
 - (5) Any yard waste, which is or becomes prohibited from disposal in subtitle D landfills.
- 1.7 Residential shall mean any enclosure, building, structure or portion thereof occupied by one or more persons for and as living quarters and containing (a) one or two individual dwelling units, and (b) rooming houses having no more than four persons in addition to the family of the owner or operator. Residential shall also mean mobile homes, manufactured homes and residential-designed manufactured homes.
- 1.8 Bulky Waste shall include but is not limited to furniture, carpeting, appliances (including hot water tanks), televisions, mattresses and containerized building materials from small "do it yourself" construction projects. The residential customer is responsible for the removal of any Freon from appliances prior to pick-up.
- 1.9 Solid Waste shall mean any nonhazardous solid waste including garbage, rubbish, trash and refuse generated at City location that is not excluded by the provision of this Agreement.

ARTICLE II. TERM OF AGREEMENT

- 2.1 The term of this Agreement shall be for a three (3) year period, commencing April 1, 2022, and ending March 31, 2025, unless City gives written notice to Contractor of City's failure to appropriate under Section 2.2, or either party gives written notice to the other party for failure to perform as described in Section 7.1; provided, the Agreement shall thereafter continue on three year extensions unless either party gives written notice of non-renewal at least 90 days prior to the expiration of the original or renewal term; and provided, further, that either party may terminate the Agreement during a renewal period by giving at least 180-days' written notice of termination to the other party.
- 2.2 Contractor shall be compensated for services actually provided in accordance with the pricing provision, as adjusted from time to time. Contractor shall be compensated for its services based on the City's collections, (which are in arrears on a monthly cycle at the end of each month). City shall pay Contractor as set forth in Section 5.1 of this Agreement. The City shall ensure that at all times during the term of this Agreement that the City will charge, pursuant to an ordinance duly passed by the City's governing body, a sufficient rate from the City's solid waste customers to pay the amounts due under this Agreement and to otherwise operate the City's solid waste collection system, including all applicable sales taxes and billing and collection costs and procedures for customers services hereunder. The City shall provide to Contractor a copy of all ordinances referenced by this paragraph within thirty (30) days of passing each such ordinance. It is expressly understood by the parties that all payments due by the City hereunder are to be made from revenues received by the City from the operation of its solid waste collection system and that all payments to be made hereunder shall constitute operating expenses of such waste collection system. Contractor shall not have any right to demand payment of any obligation of the City under this Agreement from funds raised or to be raised by taxation.

No obligations of the City under this Agreement shall be construed to be a debt of the City of such kind as to require under the laws of this State the levy and collection of a tax to discharge such obligation.

ARTICLE III. OBLIGATION OF CONTRACTOR

- 3.1 Contractor shall have the exclusive right to collect, remove, and dispose of all Residential Solid Waste set for collection within the city limits of Coffeyville, as they now exist or may hereafter be revised according to and as required by City, and shall furnish all labor, vehicles, tools, equipment, and other necessary facilities therefor. Contractor shall at all times be cognizant of wind conditions and be responsible for collecting any Solid Waste that blows out of containers or collection vehicles during the collection process. Contractor shall at all times observe and comply with applicable local, state and federal regulations in relation to Solid Waste removal and disposal.
- 3.2 Contractor shall provide for a curbside monthly collection for residents of all approved bulky items up to three cubic yards each month. Residents may request collection of Bulky Waste prior to their scheduled Bulky Waste pick up day at a reasonable time agreed to by the Contractor and residential customer. Items accepted shall include, but are not limited to furniture, carpeting, appliances (subject to applicable rules or regulations), televisions, and mattresses. Items that will not be accepted are tires, liquid paint, automotive batteries, motor oil, railroad ties, chemicals and hazardous materials.
- 3.3 If unauthorized or excluded waste is discovered before it is collected by Contractor, Contractor may refuse to collect the entire container of waste. In such situations, Contractor shall contact the City and the City shall undertake appropriate action to ensure that such waste is removed and properly disposed of by the depositor or generator of the waste. In the event any unauthorized or excluded waste is not discovered by Contractor before it is collected, Contractor may, in its sole discretion, remove, transport and dispose of such waste to a location authorized to accept such waste in accordance with applicable laws, and charge the depositor or generator of such waste all direct and indirect costs incurred due to removal, remediation, handling, transportation, delivery and disposal of such waste. The City shall provide all reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or generator of the waste and to collect the costs incurred by Contractor in connection with such waste. Subject to the City providing all such reasonable assistance to Contractor, Contractor shall release the City from any liability for any such costs incurred by Contractor in connection with such waste, except to the extent it is determined to be attributed to the City. As used herein, the term "unauthorized or excluded waste" shall mean and include any hazardous materials, wastes or substances; toxic substances, wastes or pollutants; contaminants; pollutants; infectious wastes; medical wastes; or radioactive wastes as defined by Applicable Law or any other regulated waste. Hazardous waste includes, but is not limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to RCRA, and including future amendments thereto, and any other Applicable Law.
- 3.4 Performance Bond – Prior to the effective date of this Agreement, the Contractor shall furnish to the City a performance bond with a corporate surety issued by a company acceptable to City in the amount of \$210,000.00. The Contractor shall pay all premiums chargeable for the bond. The bond shall specify that (a) it is non-cancelable for one year;

and (b) it will automatically renew for subsequent one-year periods unless notice of cancellation is provided to the City by the surety at least 120 days prior to the effective date of the cancellation. In the event of cancellation, the Contractor shall furnish a replacement bond at least 90 days prior to the effective date of the cancellation, so that no lapse in coverage will occur. In the event Contractor does not so furnish a replacement bond, the City may declare the Contractor in default as of the effective date of cancellation of the bond and shall be relieved of all further obligations to Contractor as of the effective date of the cancellation of the bond.

- 3.5 **Carts/Dumpsters** – Contractor shall provide a 96-gallon cart/dumpster to all Dwelling Units receiving services under the Contract. All costs shall be included in the unit price for service. Contractor shall provide carts that are in good condition and repair and shall provide replacement carts as deemed necessary by the City. The carts/dumpsters shall be removed by the Contractor within thirty (30) days following the termination of this Agreement unless the parties otherwise agree. Carts shall be uniform in size, shape and color for the duration of the agreement.
- 3.6 **Curb/Alley** – All Residential Solid Waste collections made by the Contractor shall be made at a curbside location adjacent to the Dwelling Unit from which collection is made, with the exception of those residences facing a State/Federal highway. Solid Waste collection for residences facing a State/Federal highway shall be made at the alley. Any changes in alley versus curbside pick must be approved by the City.
- 3.7 **Disposal** – All Solid Waste collected by the Contractor shall be disposed of at a processing facility or disposal area approved by the City and complying fully with all requirements of the state in which the landfill is located.
- 3.8 **Holidays** – Contractor shall not be required to pick up Solid Waste on the following holidays: New Year's Day, Thanksgiving Day, Christmas, Memorial Day, Labor Day and 4th of July. The collection ordinarily made on such day shall be made by the Contractor on the next day and using Saturday to get back on schedule. It is the intent of this provision that the occurrence of said holiday shall not prevent the Contractor from making one (1) collection per week per customer served.
- 3.9 **Inclement Weather** – In the event inclement weather prevents a scheduled collection, the collection ordinarily made on such day shall be made by the Contractor on the next day and using Saturday to get back on schedule. If more than one day is missed Contractor will resume normal route schedule and take all on the next regular service day. It is the intent of this provision that the occurrence of said weather event shall not prevent the Contractor from making one (1) collection per week per customer served. Inclement weather is considered snowfall and/or ice that prevents the collection truck from running in safe and reasonable manner.
- 3.10 **Missed pick up** – All reported missed trash pickups shall be picked up within one business day of the missed collection date. If the Contractor fails to meet the cure requirement, the City may, at its option, perform the collection and charge the Contractor \$200 for each and every missed trash pickup. Contractor shall not be required to pay any such sums if such failure or refusal shall be caused by fire, riots, civil disturbances or acts of nature.

- 3.11 Performance Standards – The Contractor shall be subject to the following customer service standards:
- 3.11.1 Solid Waste shall be collected according to a schedule approved by the City.
- 3.11.2 The Contractor shall make efforts to minimize complaints per refuse crew. If more 10 complaints are received in a calendar month about a given crew, the Contractor shall take corrective action.
- 3.12 Collection Times – All Residential Solid Waste shall be picked up between 5:00 a.m. and 7:00 p.m., Monday through Friday, subject to the provisions of Section 3.8 and 3.9 hereof.
- 3.13 Toll-Free Telephone – Contractor shall maintain a toll-free telephone line staffed no less than 8:00 a.m. to 5:00 p.m. Monday through Friday by a supervisor with authority to handle problems or complaints as they may arise, brought to their attention by the City or by Residential customers. During non-business hours, the telephone shall be maintained by an answering machine or answering service.
- 3.14 Insurance - Contractor shall purchase and maintain during the life of this Agreement the following insurance:
- 3.14.1 Commercial General Liability insurance showing the City as an additional insured with policy limits reasonably acceptable to the City, which shall be a minimum of \$1,000,000.00.
- 3.14.2 Worker's Compensation meeting the statutory requirements of the State of Kansas.
- 3.14.3 All-risk casualty insurance on its vehicles, tools and equipment.
- 3.15 Liquidated Damages – In addition to the collection fees allowed in Section 3.10, Contractor shall pay the sum of \$2,000 as liquidated damages to the City for each and every day that the Contractor shall fail or refuse to perform the contracted duties and obligations of the provisions hereof; the parties agreeing that actual damages are difficult if not impossible to ascertain. The damages shall in no manner be construed as a penalty.
- 3.16 Landfill Services – All costs, fees and expenses of landfill services shall be paid by the Contractor.
- 3.17 Maintenance of Equipment - Contractor agrees to keep its vehicles, tools and equipment in good condition, repair and working order. Contractor agrees to pay, as the same respectively come due, all taxes, assessments and other governmental charges at any time lawfully levied or assessed upon or against all vehicles, tools and equipment.
- 3.18 Storage of Equipment – Contractor shall not leave unattended any vehicles, tools or equipment in residential areas of the City. No vehicles shall remain parked or stored inside the City limits for extended periods (over two hours) or overnight.

ARTICLE IV. OBLIGATIONS OF CITY

- 4.1 City shall be responsible for Residential billing and collection for Solid Waste collection services that are subject to this Agreement. City will send Contractor an address billing list quarterly for audit purposes.
- 4.2 City will assist Contractor in asking residents who consistently have extra bags

outside their poly-cart, to obtain service for an additional cart.

ARTICLE V. RATE SCHEDULE

- 5.1 As full consideration for performing all work and services set out in this Agreement, the City agrees to pay the Contractor within thirty (30) days of receipt of invoices in accordance with the unit prices set out in the Schedule/Rate Table Exhibit A attached hereto and made part of hereof. All invoices not paid by the due date shall carry interest at a rate of 1.5% per month or, if lower, the maximum rate permitted by applicable state law, until the balance is paid in full.
- 5.2 Cost Increases -- Each year on the Agreement anniversary date, the Contractor will receive an annual increase of 4%. In addition, Contractor may increase the rates for Services because of increases in costs incurred by Company due to changes in local, state, or federal statutes, rules, ordinances regulations, or other laws.

ARTICLE VI. INDEMNIFICATION

- 6.1 Contractor shall indemnify and save harmless the City, its officers, employees, agents and assigns, from any liability, claim, damage, or cause of action which may be sustained or asserted against said City, including reasonable attorney fees, to the extent caused by Contractor's negligence or willful misconduct in the performance of its duties or services under this Agreement.
- 6.2 City shall indemnify and save harmless the Contractor, its officers, employees, agents and assigns, from any liability, claim, damage, or cause of action which may be sustained or asserted against Contractor, including reasonable attorney fees, to the extent caused by City's negligence or willful misconduct in the performance of its duties under this Agreement.

ARTICLE VII. FAILURE TO PERFORM

- 7.1 In the event the Contractor shall fail or refuse to perform its duties and obligations hereunder; or shall become insolvent, the subject of a proceeding in bankruptcy or appointment of receivership; or in the event of assignment of this Agreement for the benefit of Contractor's creditors; or upon the taking of Contractor's trucks, equipment, vehicles and other facilities used in connection with the performance of the work hereunder, then the City may declare Contractor to be in breach of this Agreement and Contractor, upon receipt of written notice of such, shall cure the breach within thirty (30) days. In the event of Contractor's failure to cure the breach within the said thirty (30) days period, City may terminate the Agreement upon thirty (30) days' notice to the Contractor. However, if the breach cannot be substantially cured within thirty (30) days, the Agreement may not be terminated if a cure is commenced within cure period and for as long thereafter as a cure is diligently pursued. Upon such termination, the City shall pay Contractor only such charges and fees for the Services performed on or before the termination effective date and Contractor shall collect its equipment, and Contractor shall have no further obligation to perform any Services under this Agreement.

- 7.2 In the event City breaches any material provision of this Agreement and such breach is not substantially cured within thirty (30) days after receipt of written notice from the Contractor, the Contractor may terminate this Agreement by giving thirty (30) days' written notice of termination to the City.

ARTICLE VIII. MISCELLANEOUS

- 8.1 This Agreement shall be construed and interpreted in accordance with the laws of the State of Kansas. The District Court of Montgomery County, Kansas, shall have exclusive jurisdiction regarding any litigation that may arise between the parties in connection with this Agreement.
- 8.2 In the performance of its duties hereunder, Contractor agrees to comply with all laws of the United States, State of Kansas and City Ordinances.
- 8.3 This Agreement is the entire and final expression of the Agreement and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.
- 8.4 The covenants terms and conditions of this Agreement shall extend to and be binding upon the successors, assigns, trustees, and/or receivers of the respective parties thereto.
- 8.5 The section headings hereof are for the convenience of referenced only and shall not be treated as a part of this Agreement or as affecting the true meaning of the provisions herein.
- 8.6 This Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
- 8.7 This Agreement has been prepared from negotiations from all parties and no party shall be charged with having prepared this document in the event an ambiguity exists.
- 8.8 Should any paragraph be declared unconstitutional or unenforceable, the validity of the remaining provisions shall be given full force and effect.
- 8.9 Any waiver by the parties hereto of any breach of any parties' obligations under this Agreement shall not be deemed a continuing waiver and shall not prevent the parties hereto from exercising any remedy they may have for any succeeding breach of the same or other obligation.
- 8.10 The contract is non-assignable and non-transferable by Contractor without prior written consent of the City, which consent shall not be unreasonably withheld, delayed or conditioned; provided, however, that Contractor may assign this Agreement without the consent of the City to an affiliate of Contractor, to any person or entity that purchases any operations from Contractor, or as a collateral assignment to any lender to Contractor or any of its affiliates. A subcontractor of the Contractor cannot be used without the prior written consent of the City.

- 8.11 All notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by facsimile or certified mail, or by overnight delivery service to the following:

Republic Services of Cherryvale
Attention: Municipal Manager
4237 CR 5300
Cherryvale, KS 67335
620-336-3678

City of Coffeyville, Kansas
Attn: City Manager
P.O. Box 1629/ 102 W. Seventh
Coffeyville, KS 67337
(620) 252-6175 (fax)

- 8.12 Except for City's obligation to pay amounts due to Contractor, any failure or delay in performance of this Agreement, by either party, due to contingencies beyond a party's reasonable control, shall excuse the performance of that party until the contingency no longer exists and shall not constitute a breach of this Agreement, but shall entitle the affected party to be relieved of performance at the current pricing levels under this Agreement during the term of such event and for a reasonable time thereafter. For purposes of this Agreement, contingencies that may excuse performance by a party include severe weather conditions, strikes, labor disputes, changes in law that prevent a party from performing their obligations hereunder, excess debris resulting from storm or other acts of God, and similar events. In the event of increased volume due to a Force Majeure event, Contractor and the City shall negotiate the additional payment to be made to Contractor. Further, the City shall grant Contractor variances in routes and schedules as deemed necessary by Contractor to accommodate collection of the increased volume of Waste Materials.

ARTICLE IX. TITLE; INDEMNITY

Title to Waste Material shall pass to Contractor when loaded into Contractor's collection vehicle or otherwise received by Contractor. Title to and liability for any excluded waste shall at no time pass to Contractor.

IN WITNESS WHEREOF, the City and Contractor have executed this Agreement as of the day and year first written above.

CITY OF COFFEYVILLE, KANSAS

Ann Marie Hammer
Mayor



Attest:

Melissa Carter
City Clerk

SUNSET DISPOSAL, INC. DBA REPUBLIC
SERVICES OF CHERRYVALE

Dave Smith
General Manager

Attest: [Signature]

**Residential Solid Waste Agreement
City of Coffeyville and Republic Services of Cherryvale
April 1, 2022 -- March 31, 2023**

Exhibit A

Monthly price for each residential unit	\$10.05
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Monthly price for each senior unit	\$9.55
---	---------------

Monthly price for each additional polycart	\$6.47
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All City facility services (carts/frontloads) will be at no charge except for rolloff containers and any special waste.

Rolloff charges: \$245.25 per haul, \$44.20 per ton

All pricing will receive a 4% increase on the annual date of the agreement.



102 W. 7th St. • P.O. Box 1629 • (620) 252-6100
Coffeyville, Kansas 67337-0949
www.coffeyville.com

June 26th, 2024

REQUEST FOR SOLID WASTE COLLECTION SERVICES

The City of Coffeyville is seeking bids for residential solid waste and the collection of solid waste at City-owned facilities. Bid specifications and bid forms are included in this packet.

Bids are to be addressed to the City Clerk's Office, 102 W. 7th Street, P.O. Box 1629, Coffeyville, KS 67337. Bids must be submitted in sealed envelopes marked "Solid Waste Collection Bid" to the City Clerk by 2:00 p.m. on Thursday, August 15th, 2024. The bid opening will be immediately following the submittal deadline in the City Commission Room. Faxed or emailed bids will not be accepted.

The City reserves the right to evaluate all bids, to reject any or all bids and re-bid at a later date. The City may waive any irregularities in the bid or negotiate variances from specifications, and make awards that are in the best interests of the City, including the right to award separate service contracts to separate service providers for Residential service and City Owned Facility service. The City will have final decision in all matters regarding acceptance of bids and issuance of awards.

The City of Coffeyville, being an equal opportunity employer, will not discriminate against any bidder because of race, color, religion, sex or national origin; any person or group, which enters into a contract with the City of Coffeyville, must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All bidders, by placing a bid, shall accept the affirmative duty to ascertain and comply with such laws.

Please direct inquiries to Thomas Osborn, 620-252-6131, email tosborn@coffeyville.com, Bobby Joe Paasch, 620-252-6152, email bpaasch@coffeyville.com, or Melissa Carter, 620-252-6108, email mcarter@coffeyville.com.

RESIDENTIAL SOLID WASTE COLLECTION BID SPECIFICATIONS

The City of Coffeyville, Kansas, is seeking bids for residential solid waste collection within the city limits and within any territory lawfully annexed subsequent to this date, and the collection of solid waste at City-owned facilities.

Bids are requested as follows:

1. Curbside and curbside and alley pickup (where possible) for residential solid waste to include bulky waste picked up on Mondays. See attached bid sheet.
2. Pickup of solid waste at City-owned facilities. The number and size of dumpster/polycarts at each location, as well as the number of pickups requested per week, are indicated on the enclosed bid sheet.

TERMS:

1. *Term of Contract* – Five (5) years, commencing April 1, 2025, and ending March 31, 2030; provided, the City reserves the right to adjust the commencement and ending dates of the Contract. City may entertain a longer contract (up to 10 years). Bidder will need to provide a cost for both a 5 year contract and a longer contract, if desired with justification.
2. *Contractor Obligation* – Contractor shall collect, remove, and dispose of all residential solid waste according to and as required by City and shall furnish all labor, vehicles, tools, equipment, and other necessary facilities thereof. Contractor shall at all times comply with applicable local, state and federal regulations.
3. *City Obligation* – City shall be responsible for residential billing and collection for solid waste collection services that are subject to the Contract.
4. *Performance Bond* – **The bid shall be accompanied by a commitment for a performance bond with a corporate surety by a company with an A.M. Best rating of B+ or better, or a letter of credit from a financial institution authorized to issue letters of credit, in an amount equal to fifty percent (50%) of the annual contract sum.** The Contractor shall pay all premiums chargeable for the bond or letter of credit. The bond or letter of credit shall specify that it is non-cancelable for the period of the contract.
5. *Residential Waste Collection* – The base rate shall include the following for a once per week waste collection service:

Household/Residential Waste - The Contractor shall collect all household/residential solid waste, including building materials from minor remodeling projects, set out for collection for landfill disposal;

Yard Waste – Contractor shall collect all properly bagged and/or tied leaves, grass clippings, brush and tree limbs. Tree limbs shall be less than four (4) inches in diameter. Brush shall be securely tied in bundles not larger than 48 inches long and 18 inches in diameter when not placed in storage containers;

Bulky Items – A scheduled “bulky day” pickup will be done for each residence once per month. Additionally, residents may call to schedule a special bulky item pickup once

per quarter. When a resident calls for a special pickup, contractor must do so within a 48 hour time period of the residential request. Items accepted shall include, but are not limited to, furniture, carpeting, appliances (including hot water tanks), televisions, and mattresses. Items that will not be accepted are tires, liquid paint, automotive batteries, motor oil, railroad ties, chemicals and hazardous materials. The residential customer is responsible for the removal of any Freon from appliances prior to pickup.

6. *Dwelling Description* – A residential solid waste pickup shall be defined as any single-family dwelling, or any two-family dwelling (duplex). Apartment complexes shall be exempt from this bid and subsequent contract.

Current Customer Counts (as of 01/08/2024):

<i>Regular Dwelling Units</i>	2,885
<i>Sr. Citizen Dwelling Units</i>	476
<i>Extra Poly-Carts</i>	638
<i>Customers requiring at the door service/disability</i>	156

The actual number of residential users, and the actual address serviced and billed under this solid waste collection plan shall be determined by the City.

7. *Generation of Materials* – Because of future increases or decreases in the population, number of dwellings or generation of waste and other materials in the City, the amounts of waste to be generated cannot be guaranteed. It is expected that Contractors will formulate their own projections of amounts of waste to be generated and collected for the purposes of the proposals.
8. *Carts/Dumpsters* – Contractor shall provide and maintain a **96 gallon cart/dumpster** to all dwellings receiving services under the Contract. All costs shall be included in the unit bid price for service. Carts shall be consistent in size, shape, and color for the duration of the contract.
9. *Disposal* – All solid waste collected by the Contractor shall be disposed of at a processing facility or disposal area approved by the City and complying fully with all requirements of the state in which the landfill is located.
10. *Holidays/Weather* – If a designated holiday occurs, or falls on a weekday, such that the employees of the Contractor will not be required to work upon such holiday, or if inclement weather prevents a scheduled collection, then the collection ordinarily made on such day shall be made by the Contractor on the next day and using Saturday to get back on schedule. It is the intent of this provision that the occurrence of said holiday or weather event shall not prevent the Contractor from making one (1) collection per week per customer served. Inclement weather is considered snowfall and or ice that prevent the trucks from running in a safe and reasonable manner.
11. *Missed pickup* – All reported missed trash pickups shall be picked up within 24 hours of the missed collection date. If the Contractor fails to meet the cure requirement, the City may, at its option, perform the collection and charge the Contractor \$200 per occurrence. Contractor shall not be required to pay any of such sums, if such failure or refusal shall be caused by fire, riots, civil disturbances, or acts of nature.

12. *Performance Standards* – The Contractor shall be subject to the following customer service standards:
 - a. Solid waste shall be collected according to a schedule approved by the City.
 - b. The Contractor shall make efforts to minimize complaints per refuse crew to no more than 10 per month.
13. *Maintenance of Equipment* – Contractor agrees to keep its vehicles, tools, and equipment (carts) in good condition, repair and working order.
14. *Collection Times* – All residential trash shall be picked up between 5:00 a.m. and 7:00 p.m., Monday through Friday, subject to the provisions of Section 12 hereof.
15. *Toll-Free Telephone* – Contractor shall maintain a toll-free telephone line staffed no less than 8:00 a.m. to 5:00 p.m. Monday through Friday by a supervisor with authority to handle problems or complaints as they may arise, brought to their attention by the City or by residential customers. During non-business hours, the telephone shall be maintained by an answering machine or answering service.
16. *Indemnity and Insurance* – To the extent permitted by law, the Contractor shall indemnify and save harmless the City of Coffeyville, its officers, employees, agents and assigns from any liability, claim, damage, or cause or action which may be sustained or asserted against said City as the result, directly or indirectly, of the performance or failure to perform by the Contractor, and shall reimburse the City for any and all costs, including attorney's fees, asserted or sustained against the City.

The Contractor further agrees to purchase and maintain during the life of this contract the following insurance:

 - a. Liability insurance naming the City as an additional insured with policy limits acceptable to the City, which shall be a minimum of \$1,000,000.00.
 - b. Worker's Compensation meeting the statutory requirements of the State of Kansas.
17. *Liquidated Damages* – Contractor shall pay the sum of \$4,000 as liquidated damages to the City for each and every day that the Contractor shall fail or refuse to perform its duties and obligations under the terms of the contract unless such failure or refusal shall be caused by and act of God.
18. *Failure to Perform* – In the event the Contractor shall fail or refuse to perform said duties and obligations hereunder, or shall become insolvent, or shall become the subject of a proceeding in bankruptcy, or shall become the subject of any proceeding for the appointment of receivership, or in the event of assignment for the benefit of Contractor's creditors, or taking of its trucks, equipment, vehicles and other facilities used in connection with the performance of the work under any execution against Contractor, then the City may declare Contractor to be in breach of this agreement and, upon five (5) days written notice to the Contractor by regular mail, facsimile or served personally upon the Contractor, may terminate the agreement. Upon such termination, the City shall be entitled to recover damages and take such other actions and seek other remedies as may be permitted by law; and the liquidated damages provision in Paragraph 18 of these bid specifications shall not limit Contractor's liability.

19. *Transfer of Contract/Duties* – The contract is non-assignable and non-transferable by Contractor without prior written consent of the City. A subcontractor of the Contractor cannot be used without the prior written consent of the City.
20. *Contractor Experience* – Information regarding the experience of the Contractor as a company and for the manager in charge shall accompany each bid. If the Contractor is a multi-location trash hauler, the bid shall include information on locations other than the Coffeyville area.
21. *Landfill Services* – All costs of landfill services, if any, shall be paid by the Contractor.

The City reserves the right to evaluate all bids, to reject any or all bids and re-bid at a later date. The City may waive any irregularities in the bid or negotiate variances from specifications, and make awards that are in the best interests of the City. The City will have final decision in all matters regarding acceptance of bids and issuance of awards.

The City of Coffeyville, being an equal opportunity employer, will not discriminate against any bidder because of race, color, religion, sex or national origin; any person or group, which enters into a contract with the City of Coffeyville, must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All bidders, by placing a bid, shall accept the affirmative duty to ascertain and comply with such laws.

Please direct inquiries to Thomas Osborn, 620-252-6131, email tosborn@coffeyville.com, Bobby Paasch, 620-252-6152, email Bpaasch@coffeyville.com, or Melissa Carter, 620-252-6108, email mcarter@coffeyville.com.

City of Coffeyville
Residential Solid Waste Collection
Cart Contents Only

Option 1

*Curb-Side Pick-Up, No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disibility/ at door service

Bid

\$
\$
\$
\$

Option 2

*Curb-Side Pick-Up, No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disibility/ at door service

Bid

\$
\$
\$
\$

Option 3

*Alley Pick-Up (where possible), No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disibility/ at door service

Bid

\$
\$
\$
\$

Option 4

*Alley Pick-Up (where possible), No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disibility/ at door service

Bid

\$
\$
\$
\$

City of Coffeyville

City-Owned Facility Trash Pick-up

Location	Address	Number/Size of Dumpsters	Pick-up Times Per Week	Price
Electric Plant	605 S. Santa Fe	1- 4 Yd	2	
Electric Distribution Building	616 S. Spring	1- 4 Yd	2	
Electric New Generation	2601 N. 5th (Ind. Park)	1 - 2 Yd	1	
Water Treatment Plant	1702 River Road	1- 4 Yd	1	
Public Service Barn	1106 River Road	1 40-Yd roll off	As Needed	
Public Service Barn	1106 River Road	1- 3 Yd	1	
Library	311 W. 10th	1- 2 Yd	1	
Wastewater Treatment Plant	503 E. CR 1400	1 20-Yd	As Needed	
Wastewater Treatment Plant	503 E. CR 1400	1- 4 Yd	1	
Aquatic Center	1906 N. Buckeye	1- 3 Yd	1*	
Hillcrest Golf Course	1509 N. Cline	1- 3 Yd	1	
North Park	600 W. 1st.	1 Polycart	1	
Fairview Cemetery	2602 Woodland	1 Polycart	1	
City Hall	102 W. 7th	1- 2 Yd	2	
Police/Fire Department	1206 W. 11th	1- 4 Yd	1	
Airport	N Hwy 169	1- 2 Yd	1	
Animal Shelter	502 E. CR 1400	1 3-Yd	1	
Brown Mansion	Eldridge & Walnut	1- 2 Yd	1	
Shooting Range	1300 S. Walnut	1 Polycart	1	
Sycamore Park	W. 1st Street	1 Polycart	1	
Oakcrest Lodge	2006 Oakcrest	1 Polycart	1	
Roosevelt Drive	At top of trail - N. Buckeye	1 Polycart	1	
Harmon Park	804 E. 3rd	1 Polycarts	1	
Ron Stevenson Building	601 Park Avenue	2 Polycarts	1	
Downtown Business District		24 Trash Cans	1	
Walk Path	9th & Hall	1 Trash Can	1	

The number of polycarts below are seasonal. See note.

Woods RV Park	701 Hargis	3 Polys Oct-Feb.	1	
		12 Polys Mar-Sept	1	
Rivercrest RV Park	600 Wood	6 Polys Oct-Feb.	1	
		10 Polys Mar-Sept	1	
Walter Johnson Playground	401 Hargis	5 Polys Oct-Feb.	1	
LeClere Park	1600 Woodland	3 Polys Oct-Feb.	1	
		5 Polys Mar-Sept	1	
Pfister Park	1901 N. Buckeye	2 Polys Oct-Feb.	1	
		8 Polys Mar-Sept	1	

* = May 15 - September 30

Note: The City of Coffeyville owns 54 polycarts; the total number of carts out is seasonal.
Bid polycarts per time dumped.



City of Coffeyville RFP

Due 8/15/2024

Green Environmental Services

PO Box 17

Erie, KS 66733

800-870-5393

City of Coffeyville Solid Waste Bid

Green Environmental Services (GES) is pleased to provide a proposal for experienced, qualified applicants to provide solid waste collection once per week for all residential solid waste and city-owned facilities.

GES looks forward to discussing its proposal with the City to insure complete understanding.

GES understands that the term of the agreement would be for 5 years. We have also included pricing for a 7 year and 10-year agreement, for your consideration. If GES is selected to perform services, a contract would be generated with the terms and conditions to be negotiated and agreed to by the City and GES before any of the required capital is ordered for the contract. GES currently has assets on hand to collect the contract, but the new containers may require additional time after the award of proposal.

GES is agreeable with the ability of the City to get out of the contract for non-performance of the agreement due to actions or non-action of GES or its employees. Language for this would be covered in the Contract as well as acts of God and other items.

GES is anticipating to spend a considerable amount of money acquiring all the carts, containers, delivering carts and containers and purchasing trucks in order to perform the contract. We will be buying **new trucks and polycarts!**

Scope of Service

- A. GES will provide a 95-gallon to each house per the agreement per the RFP. The carts will meet industry standards.
- B. GES will perform an audit as the carts are delivered and assign a cart serial number to each address. The carts are also embedded with an RFID chip during the manufacturing process for tracking purposes. All collected information will be delivered to the city for billing purposes.
- C. GES will be able to provide documentation of services completed during the month and provide help with any auditing for billing for the City.
- D. **GES maintains an office with a toll-free telephone number from 8-5 Monday-Friday** with computer routing and information systems to track workorders by customer and resolve any issues. GES trucks have onboard camera and GPS for improved customer service and accountability for the driver, and the customer.
- E. GES can provide records as they pertain to the City and the customers serviced under the contract.
- F. Safety is our number one value and will meet all the insurance requirements and provide a Certificate of Insurance meeting the bid requirements.
- G. Price increases over the life of the agreement will be determined in three methods:
 - a. There will be an automatic Price increase based on the federal measurement for CPI with a cap of 4% beginning in year 2, and each additional year thereafter.
www.bls.gov/cpi/
 - b. There will be an automatic adjustment up or down annually on change, between each anniversary date, for diesel fuel of 1% per \$.25 of fuel price. Based on the government website www.eia.gov/petroleum/gasdiesel/ for the Midwest region on the date closest to the anniversary date/beginning of contract date. (If fuel goes up \$1.00 between the dates, the rates would be adjusted 4%. If fuel goes down \$1.00, the new rates would go down 4%).
 - c. Disposal cost from Landfill is raised on us.
- H. GES is 100% in compliance with all the requirements of the local, state, and federal Department of Transportation guidelines for pre hire, drug testing, and random drug testing. GES also ensures that all DOT files comply, and physicals are preformed by licensed doctors and clinics.
- I. GES uses RTA Maintenance system to ensure all servicing of equipment is completed within the required time frames to keep the trucks running and the customers serviced on time.
- J. **Storm Debris:** GES has years of experience in disaster cleanups, and have the equipment to assist in emergency situations like tornados, floods, ice storms, snow removal, high winds, etc.

Proposal Requirements

Our theme is **"Your Home town Hauler"**, and our focus is on continued safety improvement, great service for our customers, our employees and their families, integrity and honesty in our dealings.

Green Environmental Service is a local employee-owned company that has been servicing the SE Kansas area for over 20 years. Our team of owners have well over 150 years of waste collection experience.

Formally Dual County Sanitation, John F. Hafner LLC (DBA Green Environmental Services) purchased the company in 2009, and continued servicing the customers in SE Kansas.

Our average employee tenure is 14 years at our Erie location. GES offers good pay, medical and dental insurance, 401K plan, Paid time off with holidays and vacation, uniforms, and several other benefits to find and keep good people.

GES owns and operates companies in Kansas, Arkansas and Oklahoma. We collect 29 residential contracts in Kansas, and 10 or so in Arkansas and Oklahoma. These contracts range in size from 40 to 3,500 homes per week. We also collect commercial, industrial and roll-off customers at all of our locations.

We own and operate 50 or so waste collection trucks which include backup equipment. All of our frontline equipment is under 5 years old. Our drivers are all US Department of transportation drug free and compliant, as are our trucks and equipment. An equipment list can be provided if we are a successful candidate.

All of our equipment is currently rear load collection and roll off. We are in the process of converting some of our larger contracts to automated collections where it makes sense.

GES plans on using 20-yard single axle ASL or 30-yard ASL for servicing Coffeyville!

GES also has roll-off trucks and open-top boxes to handle any type of City-wide cleanups for the City of Coffeyville.

GES is prepared to partner with the City of Coffeyville long-term to do whatever it takes within reason to keep Coffeyville a wonderful clean town!





Commercial Bank

To Whom It May Concern:

Commercial Bank is prepared to offer Green Environmental Services a Letter of Credit for the City of Coffeyville. Green Environmental Services has been a customer of the bank since 2009 and have been excellent. They always do as agreed with no issues since they became a customer. This Letter of Credit would be contingent on the bank's approval of the final contract.



Trenton Moore

Vice President

Parsons
620-421-1000
PO Box 648
Parsons, KS 67357

Oswego
620-795-4411
501 Commercial
Oswego, KS 67356

Erie
620-244-3274
222 S. Main
Erie, KS 66733

Independence
620-331-5110
501 N. Pennsylvania
Independence, KS 67301

Chanute
620-431-3200
1315 S. Santa Fe
Chanute, KS 66720

Coffeyville
620-251-0200
105 E. 9th
Coffeyville, KS 67337

Caney
620-879-2122
108 S. McGee
Caney, KS 67333



Quality Help Line 1-888-323-0750
www.commercialbank.net





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/14/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Higginbotham Insurance Agency, Inc. Accounts Receivable P.O. Box 1840 Branson MO 65615	CONTACT NAME: PHONE (A/C, No, Ext): 417-334-2000 FAX (A/C, No): 417-334-4906 E-MAIL ADDRESS:
INSURED 30415 Green Environmental Services of Arkansas PO Box 17 608 E 2nd St Erie KS 66733-0017	INSURER(S) AFFORDING COVERAGE INSURER A: National Interstate Insurance Co. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 32620

COVERAGES

CERTIFICATE NUMBER: 543440696

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	LJG831002403	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	WAR831002403	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	Y	Y	WRX831002403	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WRW831002405	7/1/2024	7/1/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Coffeyville
PO Box 1629
Coffeyville KS 67337

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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City of Coffeyville
Residential Solid Waste Collection
Cart Contents Only

Option 1

*Curb-Side Pick-Up, No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

(A) Bid

\$
\$
\$
\$

See attachment!

Option 2

*Curb-Side Pick-Up, No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

(B) Bid

\$
\$
\$
\$

See attachment!

Option 3

*Alley Pick-Up (where possible), No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$
\$
\$
\$

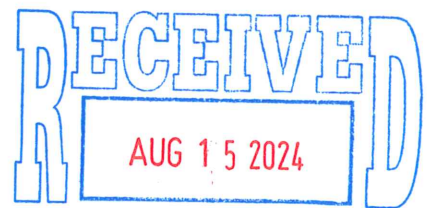
Option 4

*Alley Pick-Up (where possible), No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$
\$
\$
\$



By: M. L. [Signature]

Option A

Single Axle Collection Equipment 10 Year Agreement

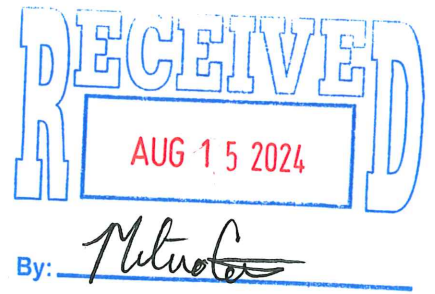
Weekly Single Cart at Curb w/Once a Month Bulk	\$14.30
Weekly Senior Cart at Curb w/Once a Month Bulk	\$13.25
Weekly at the Door Service/Disability	\$10.50 (No Bulk Service)
Additional Cart	\$7.50 each
One Time Quarterly House Bulky Per Call to Green Environmental Charged	\$50.50

7 Year Agreement

Weekly Single Cart at Curb w/Once a Month Bulk	\$15.45
Weekly Senior Cart at Curb w/Once a Month Bulk	\$13.70
Weekly at the Door Service/Disability	\$10.75 (No Bulk Service)
Additional Cart	\$7.75 each
One Time Quarterly House Bulky Per Call to Green Environmental Charged	\$50.50

5 Year Agreement

Weekly Single Cart at Curb w/Once a Month Bulk	\$16.00
Weekly Senior Cart at Curb w/Once a Month Bulk	\$14.00
Weekly at the Door Service/Disability	\$11.00 (No Bulk Service)
Additional Cart	\$8.00 each
One Time Quarterly House Bulky Per Call to Green Environmental Charged	\$50.50



Option B

Multi Axle Collection Equipment 10 Year Agreement

Weekly Single Cart at Curb w/Once a Month Bulk	\$14.00
Weekly Senior Cart at Curb w/Once a Month Bulk	\$13.00
Weekly at the Door Service/Disability	\$10.50 (No Bulk Service)
Additional Cart	\$7.50 each
One Time Quarterly House Bulky Per Call to Green Environmental Charged	\$50.50

7 Year Agreement

Weekly Single Cart at Curb w/Once a Month Bulk	\$15.30
Weekly Senior Cart at Curb w/Once a Month Bulk	\$13.50
Weekly at the Door Service/Disability	\$10.75 (No Bulk Service)
Additional Cart	\$7.75 each
One Time Quarterly House Bulky Per Call to Green Environmental Charged	\$50.50

5 Year Agreement

Weekly Single Cart at Curb w/Once a Month Bulk	\$15.85
Weekly Senior Cart at Curb w/Once a Month Bulk	\$13.80
Weekly at the Door Service/Disability	\$11.00 (No Bulk Service)
Additional Cart	\$8.00 each
One Time Quarterly House Bulky Per Call to Green Environmental Charged	\$50.50

City of Coffeyville City Owned Facility Trash Pick-up

Location	Address	Containers/Size /Count	Pick-up Times Per Week	Price
Electric Plant	605 S. Santa Fe	1 - 4yrd	2	\$254.55
Electric Distribution Building	616 S. Spring	1 - 4yrd	2	\$254.55
Electric New Generation	2601 N. 5th (Ind. Park)	1 - 2yrd	1	\$75.62
Water Treatment Plant	1702 River Road	1 - 4yrd	1	\$136.78
Public Service Barn	1106 River Road	1 - 40yrd	As Needed	\$300.00
Public Service Barn	1106 River Road	1 - 3yrd	1	\$107.63
Library	311 W. 10th	1 - 2yrd	1	\$75.62
Wastewater Treatment Plant	503 E. CR 1400	1 - 20yrd	As Needed	\$300.00
Wastewater Treatment Plant	503 E. CR 1400	1 - 4yrd	1	\$136.78
Aquatic Center	1906 N. Buckeye	1 - 3yrd	1*	\$107.63
Hillcrest Golf Course	1509 N. Cline	1 - 3yrd	1	\$107.63
North Park	600 W. 1st	1 cart	1	\$25.00
Fairview Cemetery	2602 Woodland	1 cart	1	\$25.00
City Hall	102 W. 7th	1 - 2yrd	2	\$136.44
Police/Fire Department	1206 W. 11th	1 - 4yrd	1	\$136.78
Airport	N HWY 169	1 - 2yrd	1	\$75.62
Animal Shelter	502 E. CR 1400	1 - 3yrd	1	\$107.63
Brown Manson	Eldridge & Walnut	1 - 2yrd	1	\$75.62
Shooting Range	1300 S. Walnut	1 cart	1	\$25.00
Sycamore Park	W. 1st Street	1 cart	1	\$25.00
Oakcrest Lodge	2006 Oakcrest	1 cart	1	\$25.00
Roosevelt Drive	At Top of Trail - N. Buckeye	1 cart	1	\$25.00
Harmon Park	804 E. 3rd	1 cart	1	\$25.00
Ron Stevens Building	601 Park Ave	2 carts	1	\$32.00
Downtown Business District		24 curb trash cans	1	\$200.00
Walk Path	9th & Hall	1 trash can	1	\$10.00

The Number of polycarts below are seasonal. See Notes

Woods RV Park	701 Hargis	3 carts Oct-Feb	1	\$30.00
		12 carts Mar-Sept	1	\$120.00
Rivercrest RV Park	600 Wood	6 carts Oct-Feb	1	\$60.00
		10 carts Mar-Sept	1	\$100.00
Walter Johnson Playground	401 Hargis	5 carts Oct-Feb	1	\$50.00
LeClere Park	1600 Woodland	3 carts Oct-Feb	1	\$30.00
		5 carts Mar-Sept	1	\$50.00
Pfister Park	1901 N. Buckeye	2 carts Oct-Feb	1	\$20.00
		8 carts Mar-Sept	1	\$80.00

Roll off does not include disposal

Sunset Disposal, Inc.
D/B/A Republic Services of Coffeyville
Exclusive Residential Solid Waste Collection Services

Our Values



Responsible

Relentless



Resourceful

Reliable

Respectful



July 30, 2024

Dear Council:

Sunset Disposal, Inc., d.b.a. Republic Services of Cherryvale (RS) wishes to thank you for the opportunity to continue providing the residents of Coffeyville with their solid waste services. It would be our privilege to continue serving the community, with inherent responsibility for continued innovation in the vital aspects of solid waste management in a cost effective and environmentally responsible manner.

RS takes great pride in our service and especially in Kansas as you will find our service is the best in the area. Just to give you an idea of what to expect with Republic Services as your provider:

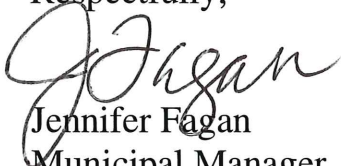
- **We operate with a 99.9% average regarding our service commitments.**
- **We average less than 3 misses per 10,000 customers**
- **Cart deliveries/exchanges completed within three business days**
- **Any misses we do have are serviced the next business day**
- **We are 46% safer than anyone in our industry—safety is our number one priority**
- **Cell phone numbers for Route Supervisors, Operations Manager and the Municipal Manager—24 hours a day 7 days a week access**
- **Excellent customer service center professionally trained and ready to answer any questions**
- **“We’ll handle it from here” motto**
- **Hauling division located in Montgomery County paying Montgomery County taxes**
- **Local Montgomery County employees**
- **Strict Covid Safety Measures ensuring the safety of your community and our employees**

Republic Services of Cherryvale accepts and will meet or exceed all the specifications for the City of Coffeyville Solid Waste Collection Services bid.

Republic Services, our parent company, is headquartered in Phoenix, Arizona, and is the one of the largest publicly held solid waste and recycling provider in the United States. The size and experience of RS, combined with our commitment to excellence in safety, customer service and environmental stewardship stands behind the proposal outlined in the pages that follow. We will stop at nothing to make sure we exceed your expectations in every regard just like we showed the city six years ago when our competitor was awarded the City facilities but then backed out at the last minute. Not only did we step up and take over the facilities, but we also agreed to perform those services at the price our competitor had quoted. The City of Coffeyville and its residents have first-hand experience of our service and our commitment to our customer promise "we will handle it from here."

The RS management team is ready to answer any questions you may have regarding the bid in the following documents. Again, we thank you for the opportunity to submit our bid and look forward to a continued successful and rewarding relationship with the City of Coffeyville.

Respectfully,

A handwritten signature in cursive script, appearing to read "J Fagan", is written over the printed name "Jennifer Fagan".

Jennifer Fagan

Municipal Manager

Republic Services of Cherryvale

417-499-3739

Jfagan2@republicservices.com

PROPOSAL TO THE CITY OF COFFEYVILLE

REPUBLIC SERVICES OF CHERRYVALE (RS)

Republic Services of Cherryvale has been servicing the Kansas Area for over thirty plus years. Although we have experienced some name changes through acquisitions one thing has remained constant—our commitment to providing excellent service. RS prides itself in providing the best service in the most safe and courteous manner to lead the industry in the area. This commitment has enabled us to form over forty partnerships with municipal cities just like Coffeyville. We have the resources and capabilities through our dedicated employees, well-maintained equipment and company owned and operated landfills to bring a complete package of satisfaction to your city.

Republic Services of Cherryvale employs over fifteen local people. Our general manager and operations manager have over thirty-five years of experience in the industry. We currently have a fleet of over forty trucks, running thirty plus routes per day in our business unit. This enables us to provide service to our customers with no interruption. We provide excellent customer service through our customer service representatives who are trained and skilled in helping for any customer needs. We have dispatchers who are in constant communication with our drivers. This enables us to respond in a timely manner. All our staff receives continued education and training throughout the year in their varied positions.

Republic Services of Cherryvale owns and operates Resource Recovery landfill in the area. The landfill is located just minutes from Coffeyville. Our company follows all federal and state regulations--our local policies are even more stringent than those we must adhere too. We take great pride in our landfills and operate to the best of our ability to ensure a safe environment.

Our parent company, Republic Services, is a publicly traded company. Republic Services is one of the largest waste services companies in the United States serving more than ten million customers. This allows us to have unlimited access in emergency situations. Days following the tornado in Joplin Missouri we had on call over 100 trucks from 38 states ready to take part in the cleanup efforts. Years ago, in the wake of a flood in Coffeyville we demonstrated our commitment and capabilities providing trucks and people. We have the resources and capabilities of providing emergency services to our cities immediately if ever needed.

RS of Cherryvale serves many municipalities, commercial, industrial and construction customers in the Kansas, Missouri, Oklahoma and Arkansas area. RSG of Cherryvale currently provides municipal franchise to Coffeyville, Dearing, Burlington, Madison, Gridley, New Strawn, Waverly and Leroy Kansas to name a few. Our commitment to service and safety is a direct result of these success stories.

RS of Cherryvale provides residential, commercial, roll-off and compactor services throughout Montgomery County. We strongly support each community that we provide

service in and continue to work with our customers to meet their needs and develop new innovative methods of collection.

Our company's structure and experienced team of professionals allow for the most effective operations in the industry. We guarantee you results, as our employees, at all levels within our organization, embrace the philosophy of going above and beyond to get the job done. Working with communities we serve, just like Coffeyville, we establish Best Practices and commit to you in providing superior service at a fair price, and a safe environment for our workers and your community. RS of Cherryvale is committed to the residents of Coffeyville and we look forward to the opportunity to service your community in the future.



EQUIPMENT AVAILABLE FOR SERVICE

Republic will provide a 96-gallon cart for trash to each resident for service. This will be approximately 4,000 plus carts provided and maintained throughout the agreement. Republic will provide commercial FEL dumpsters for the city facilities and rolloff containers as requested. Republic has 2, 4, 6 and 8-yard dumpsters available and have inventory to make timely changes if needed. Republic also has readily available 20, 30- and 40-yard roll offs and the ability to provide compactor units if so desired. The equipment will remain the property of Republic Services. Republic Services will maintain, and repair equipment as needed. Below is a list of equipment available for the Coffeyville agreement. All trucks are diesel.

0012-4376 (Container Delivery) 4376MntgmeryCntyHL	2011	Ford	Reg Cab
0013-4376 (Service Truck) 4376MntgmeryCntyHL	2014	Ford	Reg Cab
2016-4376 (REL) 4376MntgmeryCntyHL	2006	McNeilus	2511
2020-4376 (REL) 4376MntgmeryCntyHL	2021	McNeilus	2512
2021-4376 (REL) 4376MntgmeryCntyHL	2021	McNeilus	2512
2209-4393 (FEL) 4376MntgmeryCntyHL	2012	McNeilus	Atlantic
2214-4401 (FEL) 4376MntgmeryCntyHL	2014	Heil	612 3906
2222-4376 (FEL) 4376MntgmeryCntyHL	2018	McNeilus	4078
2225-4393 (FEL) 4376MntgmeryCntyHL	2017	McNeilus	4078
2228-4376 (FEL) 4376MntgmeryCntyHL	2016	McNeilus	4078
3015-4401 (R/O) 4376MntgmeryCntyHL	2007	Galbreath	UT_IO_174
3038-4401 (R/O) 4376MntgmeryCntyHL	2023	Galbreath	U5 IO 174 10
7001-4376 (Trailers) 4376MntgmeryCntyHL	2004	Fontaine	Flatbed
7006-4376 (Trailers) 4376MntgmeryCntyHL	2020	Universal	Utility Trailer

Besides the above, as a Republic division, we have access to thousands of trucks and unlimited equipment, with over 30 trucks available in a 60-mile radius. This enables us to ensure Cherryvale residents that the service will be to the upmost standards.

Republic Services of Cherryvale Team

Republic Services of Cherryvale is an Excellence Driven team of locally recruited and extensively trained professionals providing the industry's highest level of service. We are available any time if you have any questions or concerns regarding your service. Our local office of operations is in Montgomery County at 4237 County Road 5300 in Cherryvale, KS. We have provided services in the four-state area for forty plus years. The following people will be primarily responsible for the Coffeyville agreement.

Jayson Heberlein, General Manager, 217-592-2374

Jayson has recently assumed the role as GM. Jayson was previously the Area Collections Manager, over the entire Heartland Area. Previously, he held the Operations Manager position for eight years in our Quincy, IL business unit. He is responsible for the Bella Vista Arkansas, Cherryvale Kansas and Galena Kansas hauling divisions. He brings over 20 years of extensive solid waste industry experience. Jayson is responsible for the management of one solid waste landfill, two transfer stations and three hauling companies with over 105 employees. Jayson will ensure that the City of Coffeyville receives excellent and safe service.

Caleb Parsons, Operations Manager, 620-210-1124

Caleb has been the Operations Manager over the Galena Business Unit for four years. He has been a Republic Services employee for 18 years. He is responsible for the operations at three hauling companies. Caleb ensures that are drivers are continually trained, are providing excellent customer service and are always practicing the most effective safe-driving techniques.

Jennifer Fagan, Municipal Manager, 417-499-3739

Jennifer has been the Municipal Manager for 18 years over the Galena Business Unit. She is responsible for forty plus Municipal contracts in three hauling divisions servicing Missouri, Oklahoma, Arkansas and Kansas. She brings over 27 years of experience in solid waste in many different sales roles. She has a Bachelor of Science from Drury University in Springfield, MO and a Master of Business Administration from Webster University in Fayetteville, AR. Jennifer will serve as the Municipal Contact for the City of Coffeyville.

Trish Day, Controller, 620-210-2006

Trish has been the Controller for the Galena Business Unit for 16 years. She is responsible for all the financials for three hauling divisions, one landfill and two transfer stations. She has over 27 years of experience in the field. She received a Bachelor of

Science from Missouri Southern State University and a Master of Business Administration with Accounting Emphasis from Southwest Missouri State University in Springfield. Trish also has her CPA certification. Trish ensures that our accounting practices exceed all governance policies and guidelines.

Ricky Hedrick, Maintenance Manager, 620-210-1125

Ricky has been the Maintenance Manager for the Galena Business Unit for 12 years. He is responsible for all Maintenance for three hauling divisions, one landfill and two transfer stations. He oversees 13 employees and 70 trucks. He has over thirty-five years of experience in his field. Ricky will ensure we have safe equipment so we can provide the highest customer service to Coffeyville.

Travis Wallace, Operations Supervisor, 620-210-1116

Travis has been the Operations Supervisor for the Bella Vista division for ten plus years and just recently accepted the role as operations supervisor for Cherryvale/Galena. He has extensive solid waste industry experience. He is responsible for overseeing the operations of local routes/drivers and will be your supervisor contact for the City of Coffeyville. He has expertise on the routes and the streets of Coffeyville. He will be a point of contact regarding the daily operations of the City of Coffeyville.

DISASTER PREPAREDNESS/EMERGENCY SITUATIONS

In our area, RSG has considerable fleet depth in order to respond to emergency situations that require additional collection vehicles, equipment, replacement carts or trained employees. In the case of a larger event, spare equipment from our area may not be enough. As was the case of the May 22, 2011 Joplin tornado, Republic quickly mobilized equipment and personnel from across the nation to accomplish what would seem impossible. Revitalization of disaster planning at the corporate level occurred after this tornado. Republic was on site, performing cleanup work in Joplin days before any governmental agency was deployed and working. There is no way to convey in words Republic's ability to not only disperse equipment and personnel to commence clean up of the unimaginable amounts of waste in Joplin, but the extreme care it took of its employees and their families during this critical time such that work could progress. The Company provided housing, hot meals, grocery money, a stipend to every family affected so that their children could have clothing and toys, and much more. All of this would be available to Coffeyville should a disaster strike.



HOLIDAY SCHEDULE

Republic will observe six holidays: New Year's Day, Memorial Day, Labor Day, Thanksgiving and Christmas. If the holiday falls during the week, route days will be delayed one day with Friday being serviced on Saturday. Republic may choose to observe July 4th in the future.

INCLEMENT WEATHER POLICY

During periods of inclement weather, primarily snow and ice, Republic may need to delay or suspend collection for the safety of the public and the Company's employees. The operations team will evaluate each situation as it arises and make a unified decision to suspend or delay collection for the entire City depending on the condition. If this occurs, collection days will be moved back in accordance to the suspension. Normally if one day is missed, services will be one day behind. If two or more days are missed, regular service will resume once it is safe. Those missed due to weather will be serviced their next service day taking all waste.

ADDITIONAL BID INFORMATION***

Due to automation and all residents receiving 1-96-gallon poly-cart, carts must be placed curbside as stated in the specifications as they are today with the exception of the few alleys, we currently service due to safety issues. Bulky items will continue to operate in the manner currently in place with residents calling/emailing to schedule their bulk item. Performance bond will be renewed if Republic is the awarded contractor. Republic has a current bond in place as proof of capability to be bonded.

OTHER INFORMATION

Republic is currently licensed in the State of Kansas and is in good standing. We will utilize our Resource Recovery Landfill located just minutes outside Coffeyville.

Resource Recovery

- Location: 4237 County Rd 5300, Cherryvale, KS 67335
- License Status: Active, Renewed annually with KS Department of Health and Environment

This landfill meets all standards and environmental compliances above and beyond recommendations. Republic would utilize Parsons Transfer Station in Parsons, KS as a backup if needed.

Republic reserves the right for any additional increases throughout this agreement due to uncontrollable issues or increase in taxes, disposal, etc. which is beyond the control of Republic.

Republic will provide the needed insurance requirements and a renewed performance bond once awarded the agreement.

The day-to-day contact person will be Mecca Belty (620-702-5820) or mbelty@republicservices.com. Travis Wallace will be the operational contact. Jennifer Fagan (jfagan2@republicservices.com) will be your municipal contact regarding any issues/complaints or agreement questions that have not been resolved with the day to day contacts. Phone numbers and complete listing of management is listed in this document.

Proposal:

Residential rate \$11.41

Senior rate \$10.85

Extra cart rate \$7.35

Term 5 year with 5-year option

Annual increases of 5% each year.

Republic requests the option to negotiate the following if awarded:

Legal Exceptions and Additional Legal Provisions Needed:

1. **Legal Entity:** The correct legal entity to sign the contract resultant to this Bid ("Contract") and perform the services for Republic (if successful bidder) is Sunset Disposal, Inc. dba Republic Services of Cherryvale.
2. Republic's bid and submission of pricing is contingent upon the parties' good faith negotiation of a mutually agreeable contract. If the parties cannot reach agreement on a mutually agreeable contract, then Republic has the right to withdraw its bid.
3. **Section 16, Indemnity and Insurance, Page 4:** Republic's indemnity obligation should be limited to claims to the extent caused by Republic's negligence or willful misconduct. Further, the indemnity obligation needs to be reciprocal so that City indemnifies Republic as well.
4. **Definitions:** The following definitions needs to be added to the Contract:
 - **Applicable Law.** Applicable Law means any applicable law (whether statutory or common), including statutes, ordinances, regulations, rules, governmental orders, governmental decrees, judicial judgments, constitutional provisions, and requirements of any kind and nature promulgated or issued by any governmental authority claiming or having jurisdiction.
 - **Solid Waste.** Solid Waste is any non-hazardous solid waste generated where the services are being performed that is not excluded by the provisions of the Contract. Solid Waste shall not include any Unacceptable Waste.
 - **Hazardous Waste.** Hazardous waste includes, but is not limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to RCRA, and including future amendments thereto, and any other Applicable Law.
 - **Unacceptable Waste.** Unacceptable Waste means: (1) Hazardous Waste; (2) radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic waste as defined by Applicable Law; or (3) any otherwise regulated waste.
 - **Waste Material.** Waste Material is all Solid Waste that are not excluded by the Contract. Waste Material does not include any Unacceptable Waste.
5. **Acceptable Waste; Unacceptable Waste:** Republic must have a right to reject any unacceptable/hazardous waste provided by any residential or commercial unit.
6. **Force Majeure:** Except for City's obligation to pay amounts due to Republic, any failure or delay in performance under this Contract due to contingencies beyond a party's reasonable control, including, but not limited to, strikes, riots, terrorist acts, compliance with Applicable Laws or governmental orders, fires, bad weather and acts of God, shall not constitute a breach of this Contract, but shall entitle the affected party to be relieved of performance at the current pricing levels under this Contract during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume resulting from a flood, hurricane or similar or different Act of God over which Republic has no control, shall not be included as part of Republic's service under this Contract. In the event of increased volume due to a Force Majeure event, Republic and the City shall negotiate the additional payment to be made to Republic. Further, the City shall grant Republic variances in routes and schedules as deemed necessary by Republic to accommodate collection of the increased volume of Waste Materials.
7. **Equipment; Access:** Any equipment Republic furnishes shall remain Republic's property. City shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting

from Republic's handling of the equipment). City shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move or alter the equipment. City shall be liable for all losses arising from any injury or death to persons or loss or damage to property (including the equipment) arising out of City's use, operation or possession of the equipment. City shall provide safe, unobstructed access to the equipment on the scheduled collection day. Republic may charge an additional fee for any additional collection service required by City's failure to provide access.

8. **Title to Waste:** Title to and liability for any hazardous/unacceptable waste must not pass to Republic at any time.

Insurance Issues:

9. **Section 16, Indemnity and Insurance, Page 4:** Following changes need to be made in the insurance section:

- Insertion of the words "*Commercial General Liability and Automobile*" before the words "*Liability insurance naming the City*" in first line of point a of the section.
- Insertion of the word "*via blanket-form endorsement*" after the words "*as an additional insured*" in second line of point a of the section.
- Deletion of the words "*acceptable to the City*" after the words "*with policy limits*" in third line of point a of the section.

Business Exceptions and Additional Business Terms Needed:

10. **Term, Point 2, Performance Bond, Page 2:** Performance bond or surety to be provided by Republic should not exceed annual value of the bid and should be renewed annually.
11. **Term, Point 11, Missed Pickup, Page 3:** Republic shall not be liable for any charges for missed pickup as specified in this section.
12. **Section 17, Liquidated Damages, Page 4:** Republic shall not be liable for any liquidated damages as specified in this section.
13. **Section 18, Failure to Perform, Page 4:** Republic should be given a cure period of at least thirty (30) days to cure Republic's breach. In the event of Republic's failure to cure such breach, the Contract can be terminated upon at least thirty (30) days prior written notice by City. Further, Republic should be allowed to terminate the Contract upon City's breach after City has the opportunity to cure that breach within a certain number of days.
14. **Section 19, Transfer of Contract/Duties:** Republic should have an absolute right of assignment of the Contract. In the alternative, the consent should not be unreasonably withheld, delayed or conditioned by City and no consent is required for transfers to affiliates and/or in connection with the sale or purchase of a business.
15. **Exclusivity:** If from a business standpoint, the services Republic has to provide to City are intended to be exclusive, the Contract must state that the services Republic will provide are exclusive for the locations that Republic services.
16. **Payment terms:** Republic shall be paid unconditionally within thirty (30) days from the receipt of an invoice by City and Republic shall have the ability to charge interest on late payment in the event City does not pay Republic on time.

Executive Summary

90% of municipalities extend their current contracts with Republic Services because of our partnerships and local expertise offering Simple Solutions, Reliability and Environmental Responsibility.

Our Promise to our Customers

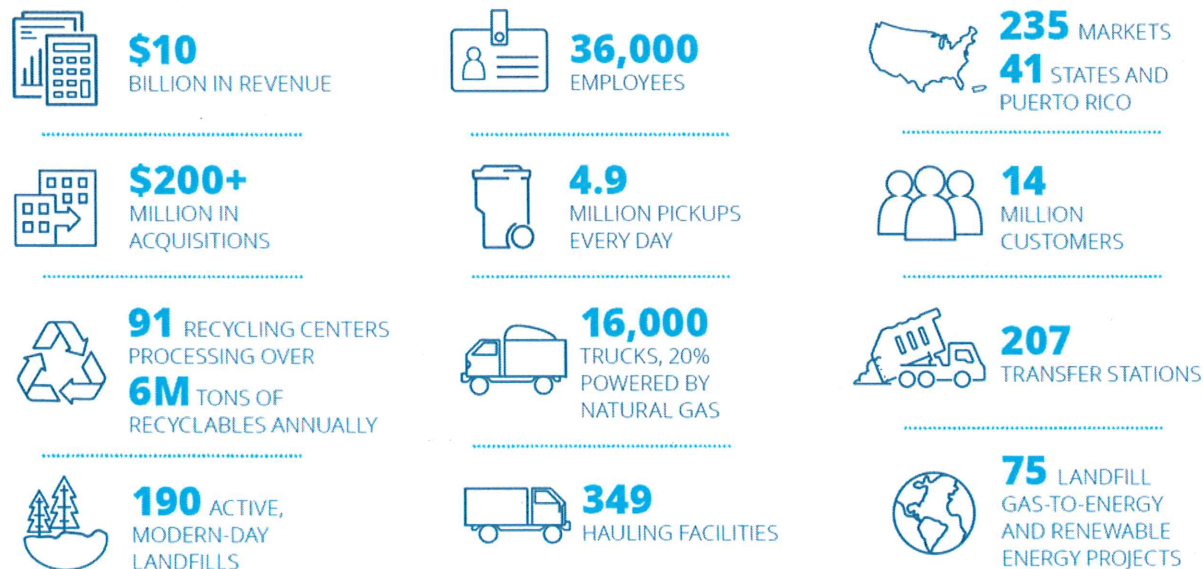
We'll handle it from here™, our promise is backed by the details of this proposal submittal to you. In summary, we take pride in offering you a best-value partnership that consists of Simple Solutions, which are Reliable and Environmentally Responsible.

- **Simple Solutions** – We offer a wide range of tailored products to assist the community in the responsible recycling or disposal of unique waste streams that include electronics, universal waste, or household hazardous waste. Additionally, our investments in customer-facing web- and smartphone-based apps allow simple interaction between customers and

Republic Services is your low-risk, best value partner

- 15 employees live within the area with an additional 80 employees within 80 miles
- 20+ years continuously serving Montgomery County
- Reliable - 99.9% pickup rate
- Environmental Responsibility – over 3,200 CNG trucks nationwide
- Safer – 40% fewer incidents than industry average
- Simple Solutions – manage your account with the Republic Services app
- Sole recycling and solid waste services company in the world to be included on the first and second annual Barron's 100 Most Sustainable Companies list
- Named to the Dow Jones Sustainability Indices – North America and World - for the fourth straight year
- Named to the 2019 World's Most Ethical Companies List® by the Ethisphere® Institute for the third year in a row

Figure 1. **Key Company Statistics.** Republic Services is an industry leader in the U.S. non-hazardous solid waste industry



Republic Services, offering service details, alerts, as well as delivery schedules and billing information.

- **Reliability** – Our operations and performance metrics prove that we are your most reliable partner. Our 99.9% pickup reliability rate means that you face fewer calls from the community regarding service, and when callers reach out to us for any needs, we strive for first call resolution through our fully integrated customer resource centers. Our drivers are the safest in the industry, which means your residents are better off with our team on your streets.
- **Environmental Responsibility** – We are globally recognized as a leader in sustainability. Our investments in recycling infrastructure, compressed natural gas-powered trucks, and landfill gas-to-energy plants are all examples of how we drive to be a good neighbor in every municipality we partner with.

It is through these initiatives and recognitions that we reiterate our

commitment to Coffeyville. On behalf of the 36,000 employees at Republic Services, we appreciate the opportunity to earn your business through this submittal and look forward to a long and continued partnership for years to come.

Low cost providers in the industry sacrifice one or more of these elements, translating to risk for your municipality. Republic Services is your best-value partner, through our proven and demonstrated balance of these factors, while serving over 2,400 municipal contracts today.

Global Recognition

We believe that excellence means being better than competitors at everything we do. We also appreciate that our customers want peace of mind knowing they are partnering with a reliable, safe and ethical company. We are very proud of our success in these areas and work diligently to maintain our positions on these prestigious lists.

Figure 2. **Leading Recognition Awards.** Republic Services is proud to be globally recognized for our commitments to Sustainability and the Blue Planet



Your Team

Your leadership team is knowledgeable of local collection and post-collection processing activities and is supported by the technical expertise and financial strength of our parent company Republic Services, Inc.

Our in-house training, personnel advancement, recruitment programs, and work force development are some of the most comprehensive in the industry, which enables us to attract and retain the most highly qualified, dedicated, and experienced professionals in the business today.

Local Leadership

For 20+ years, Republic Services has partnered with municipalities, residents, and businesses in Montgomery County to provide solid waste, yard waste, and bulky item collection services for residents, commercial businesses and industrial.

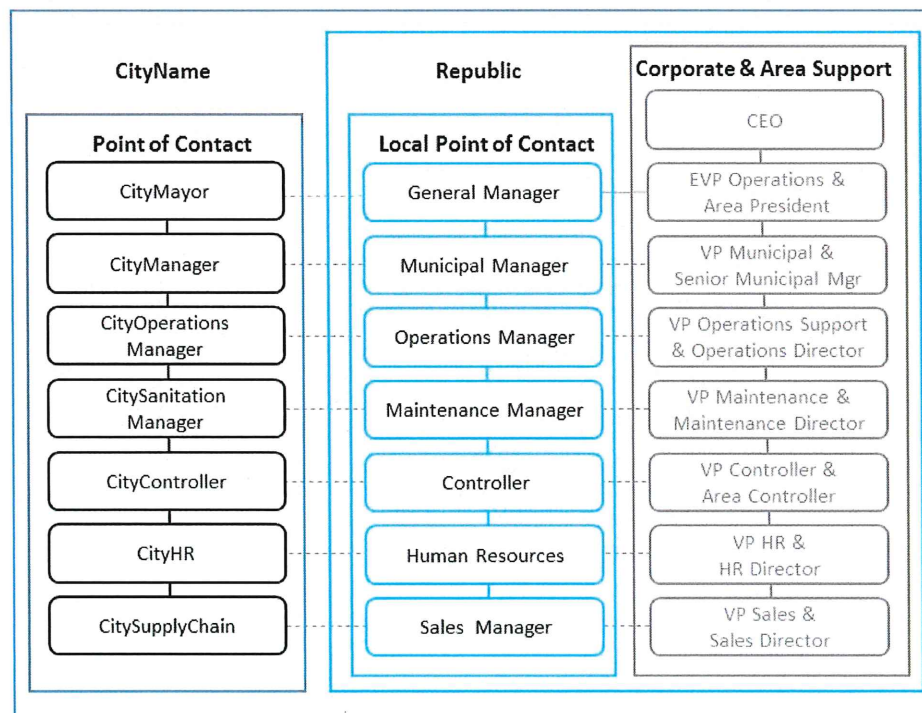
Republic Services is integrated in the community, employing approximately 15 people.

Our local and area management teams have extensive industry experience in operating and managing solid waste companies and have substantial experience in your region. This allows us to quickly respond and meet your needs; all the while staying in touch with your city staff, as well as local businesses and residents. Our strong area management team allows us to effectively and efficiently drive initiatives that help ensure consistency across the organization. These teams have extensive authority, responsibility and autonomy for operations within their geographic markets.

National Backing

Each of our local business operations is fully empowered and accountable for delivering on our commitments to our customers. They are also backed by the support and breadth of our area and corporate leadership teams, capable of massing expertise and corporate might to assist or respond to any challenge during the term of the contract. An example of this benefit to you is the response capabilities during times of crisis such as hurricanes, tornados, or other disasters.

Figure 3. **Personal and Powerful.** Your dedicated local support backed by Republic infrastructure



Facilities

Our facilities are engineered for safe, environmentally friendly operations. We use sustainable materials that facilitate energy and water conservation, as well as design principles to enhance employee and guest safety and comfort.

Providing outstanding recycling and waste services to your community requires the existence of multiple types of facilities, which typically include:

- Hauling company
- Transfer station
- Recycling center
- Landfill
- Customer Resource Center

It is typical that our largest workforce presence exists at a hauling company, to support the complex operation that goes into serving your community with 99.9% pickup reliability rate.

In some markets, transfer stations enable the efficient transfer of recycling or municipal solid waste from the collection trucks to tractor trailer trucks that can more efficiently transport the material to the appropriate post-collection facility.

A landfill can be one of the most complex facilities in our portfolio due to the tremendous responsibility we hold to appropriately handle the nation's waste. All our landfill facilities are subject to the

Resource Conservation Recovery Act (RCRA) Subtitle D regulations.

If available, Recycling Centers are very complex facilities that are designed to receive, process, and package the various recyclable commodities that are collected in the community.

Operations

We exercise the utmost responsibility in our operations. This includes our fleet, our buildings, our landfill technology and the day-to-day activities we conduct in our communities. We are working hard to

Figure 4. **Facilities Serving Coffeyville** - Republic Services will serve your city with the following facilities.

Facility Type	Address	Distance from City	No. of Employees	Hours of Operation
Hauling Company	4237 County Rd 5300 Cherryvale	5	12	8-4 M-F closed 11:30-12
Landfill	4237 County Rd 5300 Cherryvale	5	12	8-4 M-F closed 11:30-12
Customer Resource Center	Phoenix, AZ Indianapolis, IN Charlotte, NC	Virtual	300+ 300+ 300+	7:00am (EST) - 7:00pm (PST) - M-F 5 hours on Sat

understand and measure our impact on air, land and water to minimize or eliminate any negative consequences, where possible.

Successful collection operations begin with a seasoned operations supervisor who knows the business as well as your community. They are responsible for the day-to-day collection operations, including development and evaluation of routing (in conjunction with the general manager), training and oversight of drivers, and implementation and enforcement of safety procedures.

We ensure our operations supervisors are not overloaded, nor tied to a desk. On average, we maintain a 15:1 ratio of routes to supervisor, which means that items needing attention are dealt with immediately and they know your community intimately.

In addition, our supervisors are out on the routes regularly at least twice per week. They conduct ride-alongs with drivers which creates opportunities for driver mentoring, ensures quality control on the route, and keeps the supervisor directly aware and familiar with the nuances of the route and the community. Few, if any other, companies in the industry dedicate their operations staff to success in this manner.

Communication with the Community

In addition to the regular collaboration between the routing teams, our Operations Team can communicate with the residents and commercial customers easily using several forms of technology.

Our web and smartphone-based app, called My Resource™, enables customers to see their accounts, make service requests, or raise issues for resolution. This app also enables our operations team to offer alerts or emails to customers regarding changes in service for holidays or inclement weather, or even holidays.

We also employ a technology known as Call-Em-All, which is a phone-based capability

for distributing operations updates when needed to customers on effected routes.

Residential MSW Collection

We will service all single-family containers using an FEL truck with a curatto bucket. The FEL is proven to retrieve and return containers in even some of the most hard-to-reach locations in the most efficient, safe, and environmentally responsible curbside collection services. Carts will be placed curbside for efficiencies and safety.

Each collection vehicle is operated by a single driver and will be painted in a uniform manner, featuring our logo and company contact information.

Residents will be offered 96-gallon container. If a customer needs more than one collection container, we will provide an additional container for a fee to accommodate the customer's needs.

The FEL container collection methodology is fast and efficient and requires approximately 8 to 12 seconds completing the cycle (pick up container, deposit contents, place container back onto the curbside) before the driver moves to the next stop.

Bulk Waste Collection

Bulk collection will continue to operate in the same manner in which it does today. Residents will call or email to schedule the pickup

Reference Cities

Our first reference is the City of Coffeyville residents, staff and business owners. We pride ourselves in providing safe, efficient, and excellent service to each of our customers. Republic Services has provided the services in Coffeyville for many years. We operate in a safe and efficient manner and are aware of the streets and any areas that require additional attention. Republic Services is proud of our excellent service we have provided Coffeyville and look forward to continuing that partnership.

See below for additional references.

*Figure 5. **Customer References** – We are proud to serve these customers and use them as references for your City.*

City	Years Served	Contact Name	Title	Phone
Madison	15	Victoria Stewart	City staff	620-437-2556
Dearing	20	Pat Smith	City clerk	620-948-3302
Burlington	20	Anne Brown	City clerk	620-364-5334
Coffeyville Resources	15	Brent Smith	Env Mgr	620-252-4523

Safety

Safety is Republic Services' highest priority. We adhere to a strict policy of safety protocols with supporting infrastructure, where employees are trained to Think, Choose, Live® within a framework designed for safety.

Safety Overview

Republic Services has an industry leading safety program that has been 40% better than the industry average for the past nine years, based on OSHA data. In addition, we have been recipients of 75% of industry Driver of the Year awards for the large truck category since 2009 and recently received our first Operator of the Year award.

Republic Services and its employees maintain strict compliance with all applicable OSHA and federal, state, and local safety requirements while performing all work-related functions. We recognize that a safe workforce is not simply a discussion with a new hire, but a dedicated plan to review, educate, and verify employee practices throughout their careers.

Republic Services has the lowest occurrence of incidents and crashes in the industry due to its company-wide emphasis on safety, extensive employee training and on-going educational development programs. Republic Services requires all operations personnel to participate in extensive in-house (off truck) training and testing as well as on road auditing and policy reinforcement.

Republic Services offers full-spectrum safety initiatives and award-winning safety training programs to all employees. We are an industry leader in safety and we are very proud of our safety track record.

Think. Choose. Live®

Every day, drivers face a multitude of challenges and are required to make decisions that can greatly impact their safety, as well as the safety of those in the communities we serve. We instituted a best-in-class driver training program that drives

Our employees are our greatest asset, and our dedication to every employee's safety is second to none

- 40% Safer than the industry average, while maintaining the 7th largest vocational fleet in the United States
- Think, Choose, Live® embodies our company culture
- Winners of 75% of industry Driver of the Year awards since 2009

continual improvement for all our 15,000 drivers.

Our Think. Choose. Live® philosophy helps navigate these situations by encouraging employees to *Think* about their actions, *Choose* the safest approach and *Live* to go home to their families at the end of the day.

ReSOP Program

The Republic Services Observation Program (ReSOP) is paramount to decreasing safety incidents. Supervisors are required to conduct a minimum of two in-person employee observations per week.

The purpose is to improve safety, customer experience and productivity. The employee and their leader work together towards excellence.

Safety Meetings & Training

Figure 6. Republic Services ReSOP Program has decreased safety incidents since inception



Republic Services provides weekly, monthly and annual safety training for all our employees.

Safety topics are developed based on subject matter required under OSHA regulation. Republic Services prepares well-developed tailgate sessions, provides translators to engage all employees and encourages open discussion and participation.

Meeting topics may include:

- Injury and illness prevention/safety rules
- Back injury prevention
- Emergency response/fire safety
- Exposure control plan
- Drug and alcohol program
- Personal protective equipment
- Employee right-to-know
- Hearing conservation safety
- Lock out and tag out safety
- Slips, trips, and falls
- Confined space entry

Safety Recognition Program

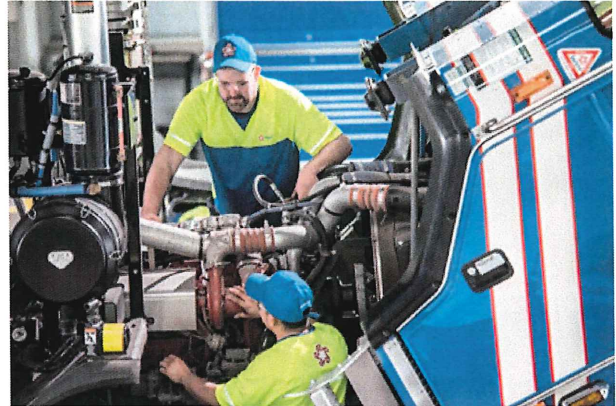
The Republic Services Dedicated to Safety and Dedicated to Excellence Programs are designed to identify, recognize and reward safety-sensitive employees who are dedicated to safety and excellence in their workplace. This program consists of two tiers that recognize and reward safety-sensitive employees who have excelled in key areas.

Employee safety and excellence is measured on six criteria including no preventable crashes or injuries, no unscheduled lost time and no safety warning letters. Each employee who qualifies is recognized monthly, quarterly and annually.

Focus 6

Our Focus 6 program provides employees with tips and techniques to reduce the frequency of our six most common types of serious incidents. This industry-leading program involves in-class training and practical skills course exercises that have helped to reduce crashes and injuries.

Figure 7. Our highly specialized Technicians deliver a best in class fleet for your municipality



OneFleet Maintenance

Republic Services is dedicated to operating the best running, safest and most environmentally friendly vehicles in the industry. This goal is achieved through a coordinated vehicular operation maintenance system called OneFleet.

With standardized procedures and consistent execution, the OneFleet system improves safety for the fleet, decreases repair downtime and improves customer satisfaction.

Customer Service

Customer Access

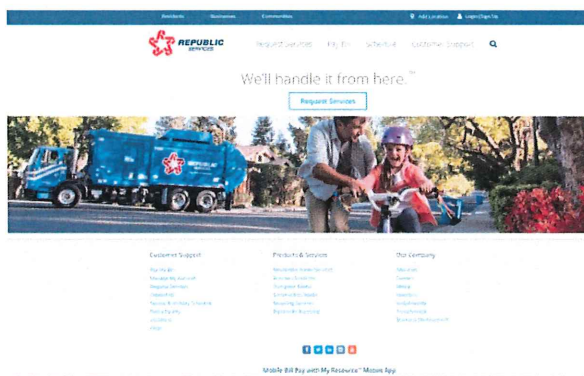
We recognize that when customers have questions regarding scheduled service, or would like to order additional services, a speedy response is expected. We strive for first call resolution—from call, email, mobile app, website or in-person request.

A couple years ago, Republic Services made a major commitment to further differentiate from our competitors by investing in the enhancement of the quality and reliability of our customer service capabilities. To accomplish this, we consolidated hundreds of small call centers across the country into three state-of-the-art, fully integrated Customer Resource Centers (CRC), which are fully networked together, and have direct line access to your local team.

These facilities were selected for their location to ensure we can deliver call support for 15 hours per day (7:00am Eastern to 7:00pm Pacific) on weekdays, and 5 hours on Saturday. Currently, due to Covid-19 all CSR's are working from home. This has been a seamless transition with more than 1000 employees.

In addition to the call center hours, customers also have the ability to reach us 24/7 via our website, RepublicServices.com,

Figure 8. **Republic's Website** - *RepublicServices.com is a one-stop resource.*



or our app, known as MyResource™.

Website

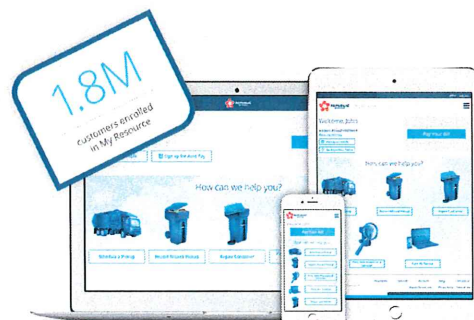
The Republic Services website is designed to be a one-stop resource for current and potential customers. Here they will find news updates, collection information and educational tools. The educational program provides in-depth information for both residential and commercial customers, and the programs are downloadable and can be used for outreach and environmental initiatives.

RepublicServices.com provides in-depth content specific to residential and commercial needs. Residential pages allow the user to enter their address in order to receive information specific to them, including the ability to schedule pick-up, change service, or to identify the correct contact person within Republic Services for services requests (i.e. debris box orders, container repairs, or bulky pick-ups). For customers who are direct-billed by Republic, they can inquire into billing or payment-related details. Residential customers will also find resources on recycling and environmental needs.

MyResource™

MyResource™ is an application for mobile devices that can be used to schedule a pick-up, report a missed pick-up, receive service notifications, search additional products and services, and much more. This app can be easily downloaded from the App Store for Apple or Google Play for Android.

Figure 9. **Mobile App** - My Resource™



Sustainability

Sustainability contributes to a cleaner world, while also providing opportunities to improve brand awareness, increase customer loyalty, grow our business, motivate our employees and differentiate Republic Services from our competitors.

We believe we have a responsibility to regenerate our planet with the materials we are entrusted to handle every day by driving increased recycling, generating renewable energy, and helping our customers be more resourceful.

Additionally, we must lead by example, working diligently to improve our relationship with the environment and society through decreased vehicle emissions, innovative landfill technologies, use of renewable energy, community engagement and employee growth opportunities.

Our industry-leading sustainability platform is focused on increasing recycling, decreasing vehicle emissions, generating renewable energy, and enabling our customers to be more resourceful. Republic Services continues to steadily build upon its sustainability achievements.

We continue to find new avenues for sustainability success. Consider our five-point sustainability platform (see Figure 14):

- **Operations.** We are working to minimize the impact of our operations around our fleet and our facilities. We will continue to reduce our carbon emissions, by adding more recycling capacity, increasing our CNG fleet and opening additional alternative energy-producing facilities.
- **Materials Management.** When we extract materials from the waste stream (commodities and/or energy), we reduce greenhouse gas emissions and your community's carbon footprint. Even in times of crisis, when end market buyers are stopping or limiting their purchase of commodities, Republic Services is looking to alternative markets to ensure the continued success of our programs.
- **Communities.** Our Empty, Clean, Dry™ recycling outreach and education program help your residents and business people recycle more and waste less.
- **Safety.** We are committed to creating a safe environment for our customers, communities and employees. A recent national study found that Republic Services is the safest solid waste company – 40% safer than national average.
- **People.** We employ and develop talented professionals who are committed to sustainability, our customers and each other.

Figure 10. **Leading Recognition Awards.** Republic Services is proud to be globally recognized for our commitments to Sustainability and the Blue Planet



Creative Offerings and Solutions

In addition to meeting the base recycling and waste needs of Coffeyville, it is important to recognize that additional waste is generated daily in your community that the residents and commercial owners do not know how to properly dispose of, including:

- Electronic materials
- Medical/sharps
- Universal waste
- Household hazardous waste

Absent an existing program to address these important waste streams, the community will typically throw the material in their MSW container, which leads to both safety and environmental issues. Examples of these issues are batteries that can burst and cause fires in the processing facilities, as well as employees getting needle sticks from

medical needles that are disposed of in the recycling stream.

Republic Services has studied each of these waste streams, and developed offerings to allow Coffeyville to add these services under the contract, or as an offering that can be marketed directly to the community and purchased directly from Republic Services.

We look forward to discussing each of these with Coffeyville to ensure that your questions are answered, and that you can identify the best approach to addressing these needs in your community. For each offering that Coffeyville selects to add, we are ready to implement the additional offering based on the timeline and collection method that works best for the Coffeyville.

Figure 11. **Other Creative Offerings** – We are ready to add the additional important products that address existing and growing waste streams that should not be landfilled

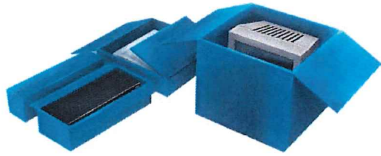
Electronics Recycling	Medical/ Sharps	Universal Recycling	Household Hazardous Waste
			
▪ Need for safe, secure and responsible electronics recycling ▪ BlueGuard™ safety practices ▪ Mail-back kit ▪ Pack-up or Pick-up service ▪ Full-service pack and haul	▪ Simple, cost-effective and confidential way of disposing of home generated medical waste ▪ Needles, syringes, razor blades, tattoo needles and piercing devices	▪ Batteries, ballasts and bulbs ▪ Contain mercury, lead or other hazardous material ▪ Mail-back kit ▪ Pack-up or Pick-up service	▪ Paint, paint products, common household cleaners ▪ If not managed, can create environmental hazards ▪ Events or pick-up service

Figure 12. Republic Services' Identifications, Classifications and Ratings

Republic Services Identifications, Classifications and Ratings

Federal Employee Identification Number	65-0716904
Dun's Identification Number	61342862



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

DATE (MM/DD/YYYY)
06/30/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CANNON COCHRAN MANAGEMENT SERVICES, INC. 17015 NORTH SCOTTSDALE ROAD SCOTTSDALE, AZ 85255	CONTACT NAME:	
	PHONE (A/C No.Ext):	FAX (A/C No.Ext):
	E-MAIL ADDRESS: certificateteam@ccmsi.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED REPUBLIC SERVICES, INC. 18500 N. ALLIED WAY PHOENIX, AZ 85054	INSURER A: ACE American Insurance Co.	NAIC # 22667
	INSURER B: Indemnity Insurance Co of North America	43575
	INSURER C: Illinois Union Insurance Company	27960
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER: 2480742****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC ☐ OTHER:			HDO G48921000	06/30/2024	06/30/2025	EACH OCCURRENCE \$ 10,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 10,000,000 MED EXP (Any one person) PERSONAL & ADV INJURY \$ 10,000,000 GENERAL AGGREGATE \$ 30,000,000 PRODUCTS -COMP/OP AGG \$ 20,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ OWNED AUTOS ☒ SCHEDULED ONLY ☒ HIRED AUTOS ☒ NON-OWNED ONLY			ISA H10740083	06/30/2024	06/30/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 10,000,000 BODILY INJURY(Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						EACH OCCURRENCE AGGREGATE
B A A A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WLR C57256862 - AOS WLR C57257672 - OR SCF C57257726 - WI WCU C57257829 - OH XS TNS C57194790 - TX NS/XS	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	06/30/2025 06/30/2025 06/30/2025 06/30/2025 06/30/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE -EA EMPLOYEE \$ 3,000,000 E.L. DISEASE -POLICY LIMIT \$ 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Division Number: 4393 - Named Insured Includes: Allied Services, LLC - DbA: Allied Waste Services of Galena - Republic Services of Galena

CERTIFICATE HOLDERCITY OF COFFEYVILLE
PO BOX 1629
COFFEYVILLE, KS 67337
United States**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY		NAMED INSURED REPUBLIC SERVICES, INC. 18500 N. ALLIED WAY PHOENIX, AZ 85054
POLICY NUMBER See First Page		
CARRIER See First Page	NAIC CODE	
EFFECTIVE DATE:		

ADDITIONAL REMARKS

CERTIFICATE NUMBER: 2480742

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

The following provisions apply when required by written contract. As used below, the term certificate holder also includes any person or organization that the insured has become obligated to include as a result of an executed contract or agreement.

GENERAL LIABILITY:

Certificate holder is Additional Insured including on-going and completed operations when required by written contract.
 Coverage is primary and non-contributory when required by written contract.
 Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

AUTO LIABILITY:

Certificate holder is Additional Insured when required by written contract.
 Coverage is primary and non-contributory when required by written contract.
 Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

WORKERS COMPENSATION AND EMPLOYERS LIABILITY:

Waiver of Subrogation in favor of the certificate holder is included when required by written contract where allowed by state law.

Stop gap coverage for ND and WA is covered under policy no. WLR C57256862 and stop gap coverage for OH is covered under policy no. WCU C57257829, as noted on page 1 of this certificate.

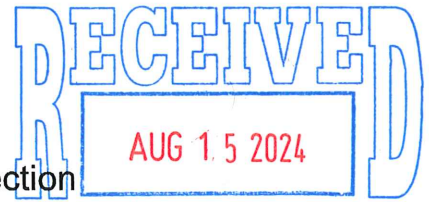
TEXAS EXCESS INDEMNITY AND EMPLOYERS LIABILITY:

Insured is a registered non-subscriber to the Texas Workers Compensation Act. Insured has filed an approved Indemnity Plan with the Texas Department of Insurance which offers an alternative in benefits to employees rather than the traditional Workers' Compensation Insurance in Texas. The excess policy (TNS C57194790) shown on this certificate provides excess indemnity and Employers Liability coverage for the approved Indemnity Plan.

Contractual Liability is included in the General Liability and Automobile Liability coverage forms. The General Liability and Automobile Liability policies do not contain endorsements excluding Contractual Liability.

Separation of Insured (Cross Liability) coverage is provided to the Additional Insured, when required by written contract, per the Conditions of the Commercial General Liability Coverage form and the Automobile Liability Coverage form.

City of Coffeyville
Residential Solid Waste Collection
Cart Contents Only



By: Mitchell

Option 1 NO BID

Curb-Side Pick-Up, No Staffing Minimum,
Single Rear Axle Truck

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	—
\$	—
\$	—
\$	—

Option 2

Curb-Side Pick-Up, No Staffing Minimum,
Tandem Rear Axle Truck

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	11.41
\$	10.85
\$	7.35
\$	11.41 / 10.85 reg SR

Option 3 NO BID

Alley Pick-Up (where possible), No Staffing Minimum,
Single Rear Axle Truck

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	—
\$	—
\$	—
\$	—

Option 4

* Alley Pick-Up (where possible), No Staffing Minimum,
Tandem Rear Axle Truck

Republic will require
curbside placement with
the exceptions of a few
alleys we currently service
due to safety issues.

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	11.41
\$	10.85
\$	7.35
\$	11.41 / 10.85 reg SR

- 5 year agreement with optional five year term
- Annual increases will be 5% each year.

All city facilities will be no charge except the rolloffs.

City of Coffeyville City-Owned Facility Trash Pick-up

Location	Address	Number/Size of Dumpsters	Pick-up Times Per Week	Price
Electric Plant	605 S. Santa Fe	1- 4 Yd	2	—
Electric Distribution Building	616 S. Spring	1- 4 Yd	2	—
Electric New Generation	2601 N. 5th (Ind. Park)	1 - 2 Yd	1	—
Water Treatment Plant	1702 River Road	1- 4 Yd	1	—
Public Service Barn	1106 River Road	1 40-Yd roll off	As Needed	\$335.00/Haul \$54.00/ton
Public Service Barn	1106 River Road	1- 3 Yd	1	—
Library	311 W. 10th	1- 2 Yd	1	—
Wastewater Treatment Plant	503 E. CR 1400	1 20-Yd	As Needed	\$335.00/Haul \$54.00/ton
Wastewater Treatment Plant	503 E. CR 1400	1- 4 Yd	1	—
Aquatic Center	1906 N. Buckeye	1- 3 Yd	1*	—
Hillcrest Golf Course	1509 N. Cline	1- 3 Yd	1	—
North Park	600 W. 1st.	1 Polycart	1	—
Fairview Cemetery	2602 Woodland	1 Polycart	1	—
City Hall	102 W. 7th	1- 2 Yd	2	—
Police/Fire Department	1206 W. 11th	1- 4 Yd	1	—
Airport	N Hwy 169	1- 2 Yd	1	—
Animal Shelter	502 E. CR 1400	1 3-Yd	1	—
Brown Mansion	Eldridge & Walnut	1- 2 Yd	1	—
Shooting Range	1300 S. Walnut	1 Polycart	1	—
Sycamore Park	W. 1st Street	1 Polycart	1	—
Oakcrest Lodge	2006 Oakcrest	1 Polycart	1	—
Roosevelt Drive	At top of trail - N. Buckeye	1 Polycart	1	—
Harmon Park	804 E. 3rd	1 Polycarts	1	—
Ron Stevenson Building	601 Park Avenue	2 Polycarts	1	—
Downtown Business District		24 Trash Cans	1	—
Walk Path	9th & Hall	1 Trash Can	1	—

The number of polycarts below are seasonal. See note.

Woods RV Park	701 Hargis	3 Polys Oct-Feb.	1	—
		12 Polys Mar-Sept	1	—
Rivercrest RV Park	600 Wood	6 Polys Oct-Feb.	1	—
		10 Polys Mar-Sept	1	—
Walter Johnson Playground	401 Hargis	5 Polys Oct-Feb.	1	—
LeClere Park	1600 Woodland	3 Polys Oct-Feb.	1	—
		5 Polys Mar-Sept	1	—
Pfister Park	1901 N. Buckeye	2 Polys Oct-Feb.	1	—
		8 Polys Mar-Sept	1	—

* = May 15 - September 30

Note: The City of Coffeyville owns 54 polycarts; the total number of carts out is seasonal.

Bid polycarts per time dumped.

SEK Sanitation Services LLC

620-238-2509

Mailing Address:

PO Box 382, Oswego, KS 67356

Physical Address:

13060 Rooks Road, Bartlett, KS 67332

We are a locally owned and operated business. We have been in business for 8 years. We service many rural customers in the Coffeyville area, and pick up some dumpsters and service a group of duplexes in the city limits of Coffeyville. Edna, Mound Valley, Liberty, and Scammon are among the communities we service in the SE Kansas area.

The owners of the company are Tim Huckle and Josh Huckle. They are father and son co-owners. Debbie Huckle takes care of the billing. We can be reached at the following numbers:

Josh Huckle: 620-820-3012

Debbie Huckle: 620-238-2509

Thank you for the opportunity to bid.

B Commercial Bank

August 14, 2024

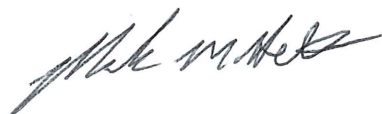
To Whom It May Concern:

RE: GOOD STANDING LETTER

This is to confirm that SEK Sanitation Services LLC has adequate credit ability to obtain a Letter of Credit if needed to comply with contract requirements. They have been a customer of Commercial Bank for more than 25 years, this letter also confirms that as of today's date, all accounts are current and in good standing.

If you have any additional questions, please let me know.

Sincerely,



Mark M. Helt
Vice President

Parsons
620-421-1000
PO Box 648
Parsons, KS 67357

Oswego
620-795-4411
501 Commercial
Oswego, KS 67356

Erie
620-244-3274
222 S. Main
Erie, KS 66733

Independence
620-331-5110
501 N. Pennsylvania
Independence, KS 67301

Chanute
620-431-3200
1315 S. Santa Fe
Chanute, KS 66720

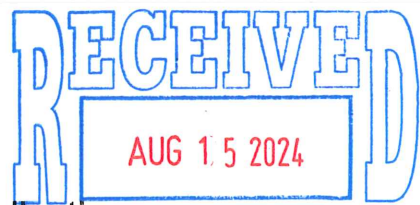
Coffeyville
620-251-0200
105 E. 9th
Coffeyville, KS 67337

Caney
620-879-2122
108 S. McGee
Caney, KS 67333



Quality Help Line 1-888-323-0750
www.commercialbank.net





City of Coffeyville
Residential Solid Waste Collection
Cart Contents Only

By: Melvin Carr

Option 1

*Curb-Side Pick-Up, No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	28.00
\$	26.00
\$	18.00
\$	30.00

Option 2

*Curb-Side Pick-Up, No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	
\$	
\$	
\$	

Option 3

*Alley Pick-Up (where possible), No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	28.00
\$	26.00
\$	18.00
\$	30.00

Option 4

*Alley Pick-Up (where possible), No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	
\$	
\$	
\$	

City of Coffeyville

City-Owned Facility Trash Pick-up

Location	Address	Number/Size of Dumpsters	Pick-up Times Per Week	Price
Electric Plant	605 S. Santa Fe	1- 4 Yd	2	140.00
Electric Distribution Building	616 S. Spring	1- 4 Yd	2	140.00
Electric New Generation	2601 N. 5th (Ind. Park)	1 - 2 Yd	1	65.00
Water Treatment Plant	1702 River Road	1- 4 Yd	1	100.00
Public Service Barn	1106 River Road	1 40-Yd roll off	As Needed	NA
Public Service Barn	1106 River Road	1- 3 Yd	1	80.00
Library	311 W. 10th	1- 2 Yd	1	65.00
Wastewater Treatment Plant	503 E. CR 1400	1 20-Yd	As Needed	NA
Wastewater Treatment Plant	503 E. CR 1400	1- 4 Yd	1	100.00
Aquatic Center	1906 N. Buckeye	1- 3 Yd	1*	90.00
Hillcrest Golf Course	1509 N. Cline	1- 3 Yd	1	80.00
North Park	600 W. 1st.	1 Polycart	1	25.00
Fairview Cemetery	2602 Woodland	1 Polycart	1	25.00
City Hall	102 W. 7th	1- 2 Yd	2	65.00
Police/Fire Department	1206 W. 11th	1- 4 Yd	1	0
Airport	N Hwy 169	1- 2 Yd	1	65.00
Animal Shelter	502 E. CR 1400	1 3-Yd	1	80.00
Brown Mansion	Eldridge & Walnut	1- 2 Yd	1	65.00
Shooting Range	1300 S. Walnut	1 Polycart	1	25.00
Sycamore Park	W. 1st Street	1 Polycart	1	25.00
Oakcrest Lodge	2006 Oakcrest	1 Polycart	1	25.00
Roosevelt Drive	At top of trail - N. Buckeye	1 Polycart	1	25.00
Harmon Park	804 E. 3rd	1 Polycarts	1	25.00
Ron Stevenson Building	601 Park Avenue	2 Polycarts	1	50.00
Downtown Business District		24 Trash Cans	1	480.00
Walk Path	9th & Hall	1 Trash Can	1	20.00

The number of polycarts below are seasonal. See note.

Woods RV Park	701 Hargis	3 Polys Oct-Feb.	1	75.00
		12 Polys Mar-Sept	1	300.00
Rivercrest RV Park	600 Wood	6 Polys Oct-Feb.	1	150.00
		10 Polys Mar-Sept	1	250.00
Walter Johnson Playground	401 Hargis	5 Polys Oct-Feb.	1	125.00
LeClere Park	1600 Woodland	3 Polys Oct-Feb.	1	75.00
		5 Polys Mar-Sept	1	125.00
Pfister Park	1901 N. Buckeye	2 Polys Oct-Feb.	1	50.00
		8 Polys Mar-Sept	1	200.00

* = May 15 - September 30

Note: The City of Coffeyville owns 54 polycarts; the total number of carts out is seasonal.

Bid polycarts per time dumped.



Bid Quote for Solid Waste Collection and Disposal

City of Coffeyville, KS

August 15, 2024



WASTE CONNECTIONS

August 15, 2024

Re: Request for Proposals – Solid Waste Collection Services

Dear Board of Trustees,

Osage Hauling is pleased to submit the following comprehensive proposal to the City of Coffeyville, KS for solid waste collection services for all residential customers as well as City-Owned Facilities. Our team is confident the approach we have presented in this response, combined with our extensive experience in Montgomery County, and robust resources on a national level, will serve the evolving demands of the growing community and its residents well into the future.

We are locally managed with well-established operations and a customer service center at the location which allows us to provide efficient and personalized services to the community. We are committed to being a long-term partner and will align our goals to meet the goals of the City.

Our approach to serving Coffeyville can be characterized by an all-hands-on-deck approach where we prioritize collaboration and involvement at every step of the way. Throughout this proposal, you will see recurring traits that highlight our commitment to Coffeyville and the customers we aspire to serve upon receiving the contract award.

These key traits include:

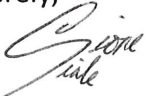
- **Long-term Service Partnership:** We firmly believe in establishing enduring relationships with our contract cities. As a long-term service partner, we commit to providing consistent and exceptional waste management services, aligning our objectives with those of the City of Coffeyville to achieve shared success.
- **Extensive Resources for Public Education and Engagement:** We recognize the importance of public education and engagement in fostering a sustainable and environmentally conscious community. As such, we have made substantial investments in resources, including dedicated teams and educational campaigns, to empower the residents of Coffeyville with the knowledge and tools necessary for responsible waste disposal practices.

- **Community-Minded Approach:** At Osage Hauling we take pride in being active members of the communities we serve. We engage with numerous community organizations, contributing through financial support and hands-on involvement. We are eager to extend this commitment to the City of Coffeyville becoming an integral part of the fabric of the community we serve.

The entire team at Osage Hauling is grateful for this exciting opportunity to serve the City of Coffeyville. We are enthusiastic about the opportunity to continue working together to create a cleaner and more sustainable environment for residents. We are confident that our expertise, dedication, and community-centric approach make us the ideal partner for solid waste collection and disposal services in Coffeyville.

We appreciate your time and consideration of our enhanced proposal. Should you have any questions or require further information, please do not hesitate to contact us. We eagerly await the opportunity to discuss our proposal in more detail and address any concerns you may have.

Sincerely,

A handwritten signature in black ink, appearing to read "Sione Siale", written over a horizontal line.

Sione Siale

Site Manager

SOLID WASTE COLLECTION AND DISPOSAL SERVICES EXECUTIVE SUMMARY

Waste Connections of Oklahoma, Inc., (WC) would like to thank you for considering its proposal to provide Solid Waste Collections and Landfill Disposal Services for the City of Coffeyville.

WC's vision has always been to establish and maintain a close, long-lasting relationship with the City of Coffeyville and the Coffeyville Public Works Authority, delivering superior waste management services to its constituents in clean, safe and environmentally responsible facilities while also maintaining our mantle of being a leader in our Industry and providing our services at competitive prices.

Our bid complies fully with the RFP requirements and specifications and ensures that we satisfy all of the Coffeyville Public Works Authority objectives.

Our Operations and Landfill are located in Bartlesville, OK, which allows us to provide prompt service to the City of Coffeyville and its constituents.

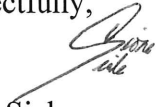
Safety is our Number One Operating Value. We strive to assure complete safety of our employees, our customers and the public in all our operations. Protection from accident or injury is paramount in all we do.

WC brings the unique combination of a strong financial base and a decentralized leadership and management structure. This ensures the delivery of exceptional service at a local level to Coffeyville and its constituents.

Osage Landfill is owned and operated by Waste Connections, has an excellent compliance record and its site life is estimated at 150 years at current volumes. Waste Connections is fully invested in Kansas and Oklahoma and is currently serving numerous municipal contracts, county contracts in addition to our individual Commercial customers across the State and we are continuing to grow. As a result, it is committed to maintaining exceptional services and disposal capacity for its customer base into the distant future.

We thank you for the opportunity we have had and hope to continue to serve you and your citizens and deliver outstanding services of the highest quality and value.

Respectfully,



Sione Siale
Site Manager



WASTE CONNECTIONS INC.

Connect with the Future®

Technical Approach

- A. **Management:** Waste Connections of Oklahoma currently has in place a fully qualified “District Manager”. This manager will oversee the day-to-day operations at the District. The District Manager has extensive waste management experience and has oversight of “Your Hauling Operations”. The District Manager, serve as WASTE CONNECTIONS OF OKLAHOMA’s initial liaison with the City along with the Municipal Contract Manager, encompassing services start up as well as routine day-to-day interface with your residents and you’re City Staff. The Municipal Manager will conduct more detailed negotiating and approve contracts, change orders, and conflict resolutions.
- B. **Customer Service:** Customer Service is one of our core values. We strive to ensure every customer receives top of the line customer service. Our customer service office is located at the same office our trucks park and are serviced. Whether it is a commercial or residential customer service issue we handle both of them via work orders (see attached). The work order is received via email to our local office and then a work-order will be put in for the driver on the next service day that we are in the City.
- C. **Operations and Health and Safety Programs:** We are committed to improve the environment for the future of the communities we live in, work in, buy from and serve. We believe that our services play an integral part of improving the environment and the local economy and we are always mindful of having the most cost-effective waste management solutions for our customers. In addition, we are committed to the safety of our workers and have programs in place to continually upgrade our risk management and environmental policies. One of the key factors that set Waste Connections of Oklahoma, Inc. apart from our competitors is the skill of our drivers. Our drivers and Operators are seasoned and continually trained to safely operate all equipment and work with all people they encounter in a professional manner. Drivers are rewarded with Safety bonuses and for practicing “**The Waste Connections Values**”. All employees at our Oklahoma Offices were a part of the creation of our “Values Statement”. In keeping with this value our drivers begin the day every day with a safety tailgate meeting. We train monthly on OSHA mandated training and maintain records of this

training. Our vehicles are all equipped with GPS and event recorders that allow us to monitor the location and driving habits of our employees. Our drivers are all required to take Smith System training at the beginning of their employment and then every 2 years. Smith System is a precautionary driving course that is taught in 122 countries and in 39 languages.

D. Maintenance Plan:

Loaner Equipment: While certain vehicles will be assigned to any given project and those vehicles will be used primarily for an assigned project, there are many vehicles available in the event of an emergency equipment failure. District 5029 (Osage Hauling; Bartlesville) will be responsible for providing equipment and maintenance for this proposal. In the unlikely event that Bartlesville did not have the additional needed equipment; Waste Connections has locations throughout Oklahoma and Kansas where the equipment could be accessed.

Maintenance: All of Waste Connections, Inc. refuse hauling equipment is closely tracked by our maintenance system known as RTA. This system tracks by hours, miles, and days, every detail of maintenance. Over a period of years this system has been continually upgraded and changed to meet our growing company needs. Maintenance items such as engine oil, brakes, emissions, hydraulics, cooling systems, and DOT compliance are all tracked by RTA. When any service is due the location where the equipment is located is notified and that service is preformed within that week. If any maintenance service is not done within five working days of notification than management is notified so appropriate steps can be taken to insure the maintenance is done. All WCI maintenance shops are held to the best of repair standards, in fact our minimum standards exceed DOT and industry expectations. The repair parts that WCI uses are the best that can be found, all of our brake parts are a Q-Plus rating with heavy duty hardware kits. We do not reuse brake parts, new parts are used every time. Our brake and tire pull point exceed DOT regulations. Our maintenance facility in Duncan has all the tools on hand to complete any type of repair safely and efficiently.

Capitol Repair and Replacement: In the event any piece of equipment should have a major failure WCI has a procedure where capitol funds are made available to make the major repair quickly, reducing down time. Each year a study is made of the fleet age, vehicles approaching maturity are selected for replacement. Replacement vehicle costs are calculated using our internal truck building tool.

Can Maintenance: Should any damage occur to carts or any size dumpster, that damage is reported to our container shop coordinator. That damaged can will either be repaired or replaced. Any time a can is removed for repair a loaner is set for the duration of the repair.

Waste Connections of Oklahoma, Inc. ("Contractor") offers the following items to be incorporated in a contract and as exceptions to the Request for Bids for Solid Waste Collection Services ("RFB") issued by the City of Coffeyville, Kansas (the "City"). These items are intended to identify areas of concern and remain negotiable. We appreciate your consideration and welcome the opportunity to work with you on reaching agreeable terms. Unless defined herein, capitalized terms shall have the meanings set forth in the RFB.

EXCEPTIONS TO RFB

- Contractor takes exception to Section 4 of the RFB Terms (Performance Bond), and requests that the performance bond be on an annual renewal basis, on an industry standard form.
- Contractor takes exception to Section 11 of the RFB Terms (Missed Collections), and requests that prior to any assessment of fees that any missed collections be verified, with any improperly set out containers excepted (e.g. not set out in the right location or at the right time, overloaded by weight or volume, or containing excluded waste).
- Contractor takes exception to Section 16 of the RFB Terms (Indemnity) and requests that the indemnity language be deleted in its entirety and replaced with the following: "Contractor shall promptly defend, indemnify and hold harmless the City and its respective employees, agents, and representatives (collectively, the "City") from and against any and all claims, suits, actions, liabilities, losses, expenses or damages (including costs of defense, settlement, court costs, reasonable attorneys' fees and expert witness and consultation fees) that the City may incur, to the extent caused by or resulting from: (i) any negligent act or omission or intentional misconduct of Contractor, its agents or employees in connection with this Agreement, (ii) any violation of any applicable law, rule, regulation, ordinance, or court order by the Contractor, its agents or employees in connection with this Agreement, or (iii) any breach by the Contractor, its agents or employees of any of the covenants, agreements, representations or warranties of the Contractor set forth in this Agreement.
- Contractor takes exception to Section 18 of the RFB Terms (Failure to Perform) and requests that prior to exercising the right to terminate for failure to perform services or obligations as specified, that the City first be required to provide Contractor written notice of the alleged breach and ten (10) days opportunity to cure such breach.
- In addition to the terms set forth in the RFB, Contractor reserved the right to negotiate the final form of agreement with the City containing industry standard and customary provisions. Including but not limited to the following:
 1. The City hereby grants the exclusive right and privilege to Contractor to perform all of the services set forth in the RFB. The City may, in its sole discretion, enforce the exclusivity provisions of the Agreement against third-party violators, taking into account the cost of doing so and other factors. Contractor may independently enforce the exclusivity provisions of the Agreement against third-party violators, including, but not limited to, seeking injunctive relief and/or damages, and the City shall use good-faith efforts to cooperate in such enforcement actions brought by Contractor. The City shall use its best efforts to adopt ordinances, rules or regulations that have the effect of requiring third parties, including, without limitation, customers, to comply with the provisions of the Agreement, including, without limitation, the exclusive service rights granted to Contractor pursuant to the Agreement.
 2. Notwithstanding anything herein to the contrary: (a) Contractor shall have no obligation to collect any material which is or contains, or which Contractor reasonably believes to be or contain, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations ("Excluded Waste"); (b) if Contractor finds what reasonably appears to be discarded Excluded Waste, Contractor shall promptly notify the City and the producer of the Excluded Waste, if the producer can be readily identified; and (c) title to and liability

for any Excluded Waste shall remain with the producer of the Excluded Waste, even if Contractor inadvertently collects or disposes of such Excluded Waste.

3. Customers must comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. If any customer fails to do so, Contractor may decline to collect such materials without being in breach of the Agreement. Contractor shall not be responsible for and has not made any representation regarding the ultimate recycling of such recyclable materials by any third-party facilities.
4. Except in the case of Contractor's negligence or willful misconduct, Contractor shall not be liable for any damages to pavement, curbing, or other driving surface resulting from the weight of its trucks and equipment.
5. Notwithstanding anything herein to the contrary, in the event that a container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of a customer (excluding normal wear and tear), the customer will be charged for the resulting repairs or replacement and such amounts will be paid to Contractor upon demand.
6. Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, customers shall have care, custody and control of the equipment while at the service locations. Customers shall use the equipment only for its proper and intended purpose. Customers shall not overload (by weight or volume), move, alter or install any devices on the equipment, and shall not manually or mechanically compact any materials inside the equipment, except inside compactor receiver boxes specially designed for such purpose, and shall not allow any third party to take any such actions. Customers shall pay additional charges each time that a container is overloaded (by weight or volume). Customers must provide unobstructed access to the equipment on the scheduled collection day. The word "equipment" as used in this Agreement shall mean all containers used for the storage of non-hazardous solid waste.
7. Notwithstanding anything herein to the contrary, Contractor may pass through and the customers shall pay to Contractor any documented increases in disposal fees, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, and any increases in and newly imposed taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes).
8. Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, epidemics, pandemics, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under this Agreement.



July 30, 2024

City of Coffeyville
102 W. 7th Street
Coffeyville, KS 67337

Re: Waste Connections of Oklahoma, Inc.
Solid Waste Collection and Disposal

To Whom It May Concern:

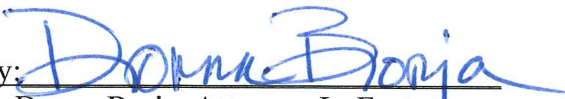
Waste Connections of Oklahoma, Inc., is a highly regarded client of Travelers Casualty and Surety Company of America for bonding purposes.

We understand that Waste Connections of Oklahoma, Inc., will be presenting a proposal to you for Solid Waste Collection and Disposal. If the proposal is accepted and Waste Connections of Oklahoma, Inc., asks us for a performance bond, Travelers Casualty and Surety Company of America will issue this bond in an amount equal to 50% of the annual contract value on an industry standard annually renewable performance bond form, a copy of which is attached for your review.

If you have any questions about this fine client, please do not hesitate to give me a call at 916.971.8843.

Sincerely,

Travelers Casualty and Surety Company of America

By: 
Donna Borja, Attorney-In-Fact





**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

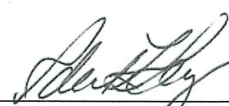
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Donna Borja** of **SACRAMENTO, California**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

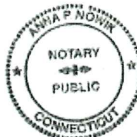
City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

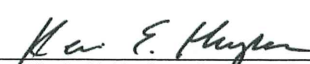
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **30th** day of **July**, 2024.




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Sacramento)

On July 30, 2024 before me, Lisa Betancur, Notary Public
(insert name and title of the officer)

personally appeared Donna Borja,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(Seal)



Bond No. _____
Premium \$ _____

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, _____, as Principal, and _____, a corporation duly organized under the laws of the state of _____ and licensed to do business in the State of _____, as Surety, are held and firmly bound unto _____ (Obligee), in the penal sum of _____ (\$_____) Dollars, lawful money of the United States of America, for the payment of which sum, well and truly to be made, the Principal and Surety do bind themselves, their heirs, executors, administrators, and successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the above bounden Principal has entered into a certain written Contract with the above named Obligee, for _____ and more fully described in said Contract, a copy of which is attached, which Agreement is made a part hereof and incorporated herein by reference, except that nothing said therein shall alter, enlarge, expand or otherwise modify the term of the bond as set out below.

NOW, THEREFORE, if Principal, its executors, administrators, successors and assigns shall promptly and faithfully perform the Contract, according to the terms, stipulations or conditions thereof, then this obligation shall become null and void, otherwise to remain in full force and effect. This bond is executed by the Surety and accepted by the Obligee subject to the following express condition:

Notwithstanding the provisions of the Contract, the term of this bond shall apply from _____, _____, until _____, _____, and may be extended by the Surety by Continuation Certificate. However, neither nonrenewal by the Surety, nor the failure or inability of the Principal to file a replacement bond in the event of nonrenewal, shall itself constitute a loss to the obligee recoverable under this bond or any renewal or continuation thereof. The liability of the Surety under this bond and all continuation certificates issued in connection therewith shall not be cumulative and shall in no event exceed the amount as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as supplements thereto.

Sealed with our seals and dated this _____ day of _____, _____.

(Witness)

(Attest)

, Attorney-In-Fact



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/26/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edgewood Partners Insurance Center 4675 MacArthur Court Suite 750 Newport Beach CA 92660	CONTACT NAME: Certificate Unit PHONE (A/C, No, Ext): (949)-474-1550 FAX (A/C, No): E-MAIL ADDRESS: WCNCCerts@epicbrokers.com														
INSURED Waste Connections of Oklahoma, Inc. 3 Waterway Square Place, Suite 110 The Woodlands, TX 77380	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : ACE American Insurance Company</td><td>22667</td></tr><tr><td>INSURER B :</td><td></td></tr><tr><td>INSURER C :</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : ACE American Insurance Company	22667	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:** 1909280971**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			HDO G47346356	8/1/2023	8/1/2024	<table><tr><td>EACH OCCURRENCE</td><td>\$ 2,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 100,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 2,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 5,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 2,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	MED EXP (Any one person)	\$	PERSONAL & ADV INJURY	\$ 2,000,000	GENERAL AGGREGATE	\$ 5,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 2,000,000																				
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000																				
MED EXP (Any one person)	\$																				
PERSONAL & ADV INJURY	\$ 2,000,000																				
GENERAL AGGREGATE	\$ 5,000,000																				
PRODUCTS - COMP/OP AGG	\$ 2,000,000																				
	\$																				
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			ISA H10757332	8/1/2023	8/1/2024	<table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 5,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 5,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
COMBINED SINGLE LIMIT (Ea accident)	\$ 5,000,000																				
BODILY INJURY (Per person)	\$																				
BODILY INJURY (Per accident)	\$																				
PROPERTY DAMAGE (Per accident)	\$																				
	\$																				
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						<table><tr><td>EACH OCCURRENCE</td><td>\$</td></tr><tr><td>AGGREGATE</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$	AGGREGATE	\$		\$								
EACH OCCURRENCE	\$																				
AGGREGATE	\$																				
	\$																				
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N	N/A		WLR C50723069 (AOS)	8/1/2023	8/1/2024	<table><tr><td>☒ PER STATUTE ☐ OTH-ER</td><td></td></tr><tr><td>E.I. EACH ACCIDENT</td><td>\$ 1,500,000</td></tr><tr><td>E.I. DISEASE - EA EMPLOYEE</td><td>\$ 1,500,000</td></tr><tr><td>E.I. DISEASE - POLICY LIMIT</td><td>\$ 1,500,000</td></tr></table>	☒ PER STATUTE ☐ OTH-ER		E.I. EACH ACCIDENT	\$ 1,500,000	E.I. DISEASE - EA EMPLOYEE	\$ 1,500,000	E.I. DISEASE - POLICY LIMIT	\$ 1,500,000						
☒ PER STATUTE ☐ OTH-ER																					
E.I. EACH ACCIDENT	\$ 1,500,000																				
E.I. DISEASE - EA EMPLOYEE	\$ 1,500,000																				
E.I. DISEASE - POLICY LIMIT	\$ 1,500,000																				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**Coffeyville, KS
102 W. 7th St
Coffeyville KS 67337

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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City of Coffeyville
Residential Solid Waste Collection
Cart Contents Only



By: Melissa Carter

Option 1

*Curb-Side Pick-Up, No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	N/A
\$	N/A
\$	N/A
\$	N/A

Option 2

*Curb-Side Pick-Up, No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	10.75
\$	10.25
\$	7.00
\$	12.00

Option 3

*Alley Pick-Up (where possible), No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	N/A
\$	N/A
\$	N/A
\$	N/A

Option 4

*Alley Pick-Up (where possible), No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	10.75
\$	10.25
\$	7.00
\$	12.00

City of Coffeyville - 5 Year Rate Table

Waste Connections

		3% PI Yr 2-5				
Residential Rates (per month)		Year 1	Year 2	Year 3	Year 4	Year 5
Poly Cart		\$10.75	\$11.07	\$11.40	\$11.74	\$12.09
Extra Poly Cart		\$7.00	\$7.21	\$7.43	\$7.65	\$7.88
House-Side Service		\$12.00	\$12.36	\$12.73	\$13.11	\$13.50
Senior Citizen Rate		\$10.25	\$10.88	\$11.21	\$11.55	\$11.90
Commercial Rates - City Facilities (per month)		1x Week	2x Week	Year 3	Year 4	Year 5
Commercial Poly Cart		\$12.50	\$12.88	\$13.27	\$13.67	\$14.08
Extra Commercial Poly Cart		\$9.00	\$9.27	\$9.55	\$9.84	\$10.14
2YD		\$35.00	\$36.05/72.10	\$37.13/74.26	\$38.24/76.49	\$39.39/78.78
3YD		\$52.00	\$53.56	\$55.17	\$56.83	\$58.53
4YD		\$70.00	\$72.1/144.20	\$74.26/148.53	\$76.49/152.99	\$78.78/157.58
Roll Off - City Facilities (per pull)		Haul	Disposal	Year 3	Year 4	Year 5
20yd-30yd-40yd		\$265.00	\$272.95/43.26	\$281.14/44.56	\$289.57/45.90	\$298.26/47.28

City of Coffeyville - 7 Year Rate Table				
Waste Connections				
Price Lock Yr 1-2. 3%PI Yr 3-7				
Residential Rates (per month)		Year 1		
Poly Cart		\$10.50		
Extra Poly Cart		\$7.00		
House-Side Service		\$11.75		
Senior Citizen Rate		\$10.25		
Commercial Rates - City Facilities (per month)		1x Week	2x Week	
Commercial Poly Cart		\$12.50	N/A	
Extra Commercial Poly Cart		\$9.00	N/A	
2YD		\$35.00	\$70.00	
3YD		\$52.00	N/A	
4YD		\$70.00	\$140.00	
Roll Off - City Facilities (per pull)		Haul	Disposal	
20yd-30yd-40yd		\$265.00	\$42/Ton	

City of Coffeyville - 10 Year Rate Table											
Waste Connections											
Price Lock Yr 1-3, 3% PI Yr 4-7											
Residential Rates (per month)											
Poly Cart											
			Year 1		Year 2		Year 3		Year 4		Year 5
			\$10.25		\$10.25		\$10.25		\$10.56		\$10.88
			\$7.00		\$7.00		\$7.00		\$7.21		\$7.43
			\$11.50		\$11.50		\$11.50		\$11.85		\$12.21
			\$10.25		\$10.25		\$10.25		\$10.56		\$10.88
			2x Week		Year 2		Year 3		Year 4		Year 5
			N/A		\$12.50		\$12.50		\$12.88		\$13.27
			N/A		\$9.00		\$9.00		\$9.27		\$9.55
			\$70.00		\$35/70		\$35/70		\$36.05/72.10		\$37.13/74.26
			N/A		\$52.00		\$52.00		\$53.56		\$55.17
			\$140.00		\$70.00		\$70.00		\$72.1/144.20		\$74.26/148.53
			Haul		Year 2		Year 3		Year 4		Year 5
			\$265.00		\$265/42		\$265/42		\$272.95/43.26		\$281.14/44.56
			Disposal		Year 2		Year 3		Year 4		Year 5
			\$42/Ton		\$265/42		\$265/42		\$272.95/43.26		\$281.14/44.56
			20yd-30yd-40yd		Year 2		Year 3		Year 4		Year 5
					\$265/42		\$265/42		\$272.95/43.26		\$281.14/44.56

Commercial Rates - City Facilities (per month)											
Commercial Poly Cart											
			Year 1		Year 2		Year 3		Year 4		Year 5
			\$10.25		\$10.25		\$10.25		\$10.56		\$10.88
			\$7.00		\$7.00		\$7.00		\$7.21		\$7.43
			\$11.50		\$11.50		\$11.50		\$11.85		\$12.21
			\$10.25		\$10.25		\$10.25		\$10.56		\$10.88
			2x Week		Year 2		Year 3		Year 4		Year 5
			N/A		\$12.50		\$12.50		\$12.88		\$13.27
			N/A		\$9.00		\$9.00		\$9.27		\$9.55
			\$70.00		\$35/70		\$35/70		\$36.05/72.10		\$37.13/74.26
			N/A		\$52.00		\$52.00		\$53.56		\$55.17
			\$140.00		\$70.00		\$70.00		\$72.1/144.20		\$74.26/148.53
			Haul		Year 2		Year 3		Year 4		Year 5
			\$265.00		\$265/42		\$265/42		\$272.95/43.26		\$281.14/44.56
			Disposal		Year 2		Year 3		Year 4		Year 5
			\$42/Ton		\$265/42		\$265/42		\$272.95/43.26		\$281.14/44.56
			20yd-30yd-40yd		Year 2		Year 3		Year 4		Year 5
					\$265/42		\$265/42		\$272.95/43.26		\$281.14/44.56

Roll Off - City Facilities (per pull)											
20yd-30yd-40yd											
			Year 1		Year 2		Year 3		Year 4		Year 5
			\$10.25		\$10.25		\$10.25		\$10.56		\$10.88
			\$7.00		\$7.00		\$7.00		\$7.21		\$7.43
			\$11.50		\$11.50		\$11.50		\$11.85		\$12.21
			\$10.25		\$10.25		\$10.25		\$10.56		\$10.88
			2x Week		Year 2		Year 3		Year 4		Year 5
			N/A		\$12.50		\$12.50		\$12.88		\$13.27
			N/A		\$9.00		\$9.00		\$9.27		\$9.55
			\$70.00		\$35/70		\$35/70		\$36.05/72.10		\$37.13/74.26
			N/A		\$52.00		\$52.00		\$53.56		\$55.17
			\$140.00		\$70.00		\$70.00		\$72.1/144.20		\$74.26/148.53
			Haul		Year 2		Year 3		Year 4		Year 5
			\$265.00		\$265/42		\$265/42		\$272.95/43.26		\$281.14/44.56
			Disposal		Year 2		Year 3		Year 4		Year 5
			\$42/Ton		\$265/42		\$265/42		\$272.95/43.26		\$281.14/44.56
			20yd-30yd-40yd		Year 2		Year 3		Year 4		Year 5
					\$265/42		\$265/42		\$272.95/43.26		\$281.14/44.56

Year 6											
Year 7											
Year 8											
Year 9											
Year 10											
			\$11.21		\$11.21		\$11.21		\$11.55		\$11.90
			\$12.58		\$12.58		\$12.58		\$12.96		\$13.35
			\$11.21		\$11.21		\$11.21		\$11.55		\$11.90
			Year 6		Year 7		Year 8		Year 9		Year 10
			\$13.67		\$14.08		\$14.50		\$14.94		\$15.39
			\$9.84		\$10.14		\$10.44		\$10.75		\$11.07
			\$38.24/76.49		\$39.39/78.78		\$40.57/81.14		\$41.79/83.57		\$43.04/86.08
			\$56.83		\$58.53		\$60.29		\$62.10		\$63.96
			\$76.49/152.99		\$78.78/157.58		\$81.14/162.31		\$83.57/167.18		\$86.08/172.20
			Year 6		Year 7		Year 8		Year 9		Year 10
			\$289.57/45.90		\$298.26/47.28		\$307.21/48.70		\$316.43/50.16		\$325.92/51.66

City of Coffeyville

City-Owned Facility Trash Pick-up

Location	Address	Number/Size of Dumpsters	Pick-up Times Per Week	Price
Electric Plant	605 S. Santa Fe	1- 4 Yd	2	140.00
Electric Distribution Building	616 S. Spring	1- 4 Yd	2	140.00
Electric New Generation	2601 N. 5th (Ind. Park)	1 - 2 Yd	1	35.00
Water Treatment Plant	1702 River Road	1- 4 Yd	1	70.00
Public Service Barn	1106 River Road	1 40-Yd roll off	As Needed	2165.00
Public Service Barn	1106 River Road	1- 3 Yd	1	52.00
Library	311 W. 10th	1- 2 Yd	1	35.00
Wastewater Treatment Plant	503 E. CR 1400	1 20-Yd	As Needed	2165.00
Wastewater Treatment Plant	503 E. CR 1400	1- 4 Yd	1	70.00
Aquatic Center	1906 N. Buckeye	1- 3 Yd	1*	52.00
Hillcrest Golf Course	1509 N. Cline	1- 3 Yd	1	52.00
North Park	600 W. 1st.	1 Polycart	1	12.50
Fairview Cemetery	2602 Woodland	1 Polycart	1	12.50
City Hall	102 W. 7th	1- 2 Yd	2	70.00
Police/Fire Department	1206 W. 11th	1- 4 Yd	1	70.00
Airport	N Hwy 169	1- 2 Yd	1	35.00
Animal Shelter	502 E. CR 1400	1 3-Yd	1	52.00
Brown Mansion	Eldridge & Walnut	1- 2 Yd	1	35.00
Shooting Range	1300 S. Walnut	1 Polycart	1	12.50
Sycamore Park	W. 1st Street	1 Polycart	1	12.50
Oakcrest Lodge	2006 Oakcrest	1 Polycart	1	12.50
Roosevelt Drive	At top of trail - N. Buckeye	1 Polycart	1	12.50
Harmon Park	804 E. 3rd	1 Polycarts	1	12.50
Ron Stevenson Building	601 Park Avenue	2 Polycarts	1	21.50
Downtown Business District		24 Trash Cans	1	12.50 each
Walk Path	9th & Hall	1 Trash Can	1	12.50

The number of polycarts below are seasonal. See note.

Woods RV Park	701 Hargis	3 Polys Oct-Feb.	1	12.50 each
		12 Polys Mar-Sept	1	12.50 each
Rivercrest RV Park	600 Wood	6 Polys Oct-Feb.	1	12.50 each
		10 Polys Mar-Sept	1	12.50 each
Walter Johnson Playground	401 Hargis	5 Polys Oct-Feb.	1	12.50 each
LeClere Park	1600 Woodland	3 Polys Oct-Feb.	1	12.50 each
		5 Polys Mar-Sept	1	12.50 each
Pfister Park	1901 N. Buckeye	2 Polys Oct-Feb.	1	12.50 each
		8 Polys Mar-Sept	1	12.50 each

* = May 15 - September 30

Note: The City of Coffeyville owns 54 polycarts; the total number of carts out is seasonal.

Bid polycarts per time dumped.