

CITY OF GAS
REGULAR COUNCIL MEETING AGENDA
JULY 8, 2025
6:00 P.M.
Agenda Narrative

Call Meeting to Order

Approval of the Agenda

Any additions to the current Agenda need to be added at this time.

Public Comments

Members of the public are welcome to use this time to address their concerns about City matters that are not part of a Public Hearing or on the Agenda. Matters on the Agenda can be addressed as that item is called. We will not discuss non-elected personnel nor will we discuss policies regarding non-elected personnel. (A maximum of five minutes).

Consent Agenda

1. Approval of Bills
2. Approval of Minutes – June 10, 2025
3. Approval of Treasurer's Report – June 2025
4. Approval of Treasurer's Report – 2nd Qtr. 2025

New Business

1. 2024 Audit Review
Kyle Spielbusch with Jarred, Gilmore, and Phillips will be in attendance to present the 2024 Audit.
2. 2026 Budget Review
Kyle Spielbusch with Jarred, Gilmore, and Phillips will be in attendance to present the 2026 Budget.
3. 2026 Accounting Services
You will need to approve using Jarred, Gilmore, and Phillips to perform the 2025 Audit, and the development of the 2027 Budget.
4. Crown Realty – Jennifer Chester
Ms. Chester will be in attendance to inquire about the Barney Street extension to access the property to the north. Included in your packet is a copy of the Minutes when she last inquired about this subject. Just a reminder there is a water issue at Barney Lane, and any kind of improvements to the street or property north of that could increase those issues.

Unfinished Business

1. Storm Siren
Included in your packet is an email from Jeff of Blue Valley Public Safety with answers to the questions that you had at the last meeting. I did contact Mr. Trego, the Allen County Emergency Management Director about a grant. He sent me pre-grant paperwork that I filled out and submitted as the deadline was June 30th. A new quote for the siren and all components is included along with the previous quote. They still have not been able to look at the siren due to the rain shower of June 29th.

2. 118 N. Wall St
Clean-up is continuing.
3. Maintenance Employee
Several applications are in your packet to review.
4. Software
I watched a demonstration of Jayhawk Utility Billing Software and will view a demo of their Accounting Software on Thursday afternoon. Advantage Computer is the provider of this software. I also watched a demonstration of QuickBooks Accounting Software. I have spoken with several people who switched from GWorks to Jayhawk and they are pleased with the product.
I will discuss this more in the meeting. Quotes are included in your packet.
5. Paternity Leave
Maternity Leave has been revised to include Paternity Leave as well. The proposed update is in your packet.
6. Community Center
Councilman Holloway has been looking into this, and may have information to share.

Department Reports

1. Maintenance
2. Zoning
3. Clerk

Adjournment

Claims Report

Payable To	Purpose, Area, or Fund	Amount	Unpaid	Paid	Date Paid
		\$44,435.29	\$25,076.87	\$19,358.42	If applicable
Blue Cross / Blue Shield	Employee Health Insurance Premium	\$1,956.07		x	
Borngaars	Supplies	\$93.87		x	
Sunlife Financial	Employee Long Term Disability Ins	\$55.64		x	
KPERS	Employee Retirement Benefit	\$1,847.31		x	
KPERS Life-Employee Paid	Employee Paid Life Ins Prem	\$0.00		x	
KS Department of Revenue	State Withholding Tax	\$390.81		x	
EFTPS	Federal and Fica Withholding Tax	\$2,723.79		x	
City of LaHarpe	Ctrly Waste Water Testing	\$255.50		x	
Core & Main	Supplies	\$2,266.03		x	
HFE Process	Sewer Supplies	\$806.72		x	
Employees	Payroll	\$8,962.68		x	
City of Iola	Water Purchased/Electric/St Lights	\$8,516.93	x		
Cox Communications	Phone / Internet Service	\$131.91	x		
Colas Trash Service	Trash Collection Contract Service	\$2,950.00	x		
Cash	Reimburse Petty Cash	\$0.00	x		
First Bank Card	Stamps / Phone / Misc	\$3,721.48	x		
Wex Bank	Fuel	\$350.68	x		
Iola Auto Parts	Repairs and Maintenance	\$0.00	x		
Kansas Gas Service	Gas Bill	\$0.00	x		
Kansas One Call	Locates	\$9.31	x		
Law office of Ross Albertini	Legal Services	\$270.00	x		
Rays Metal Depot	Misc	\$0.00	x		
Walmart	Supplies	\$0.00	x		
Community Health Ctr SEK	Drug Screening	\$30.00	x		
Jarred, Gilmore, & Phillips, PA	2024 Audit	\$7,200.00	x		
Dales Sheet Metal, Inc	HVAC Unit Repair / Semi-annual Inspec	\$1,560.62	x		
Office of Accts & Reports	File Audit with State	\$300.00	x		
KS Dept of Labor	Ctrly Unemployment Tax	\$35.94	x		

First Bank Card	Iola Auto Parts	Borngaars	Wex Bank
\$ 44.50		\$ 13.99	\$ 11.25
\$ 36.25		\$ 79.88	\$ 11.56
\$ 640.07			\$ 30.05
\$ 49.12			\$ 19.30
\$ 779.00			\$ 10.70
\$ 123.05			\$ 77.50
\$ 1,847.66			\$ 33.00
\$ 191.83			\$ 15.02
\$ 10.00			\$ 14.04
			\$ 11.01
			\$ 82.20
			\$ 27.55
			\$ 25.77
			\$ (18.27)
\$ 3,721.48	\$ -	\$ 93.87	\$ 350.68

Grand Total:	\$44,435.29	Unpaid	Paid	Total No.	28
		\$25,076.87	\$19,358.42	Prepaid #	11
				Unpaid #	17

Breakdown of Bills With Multiple Invoices

Name	Service Address	Amount	Date Paid	Fund	Charge
Kansas Gas Service	224 N Taylor (Shop)			01-5024	\$0.00
	228 N Taylor (City Hall)			01-5024	\$0.00
	625 W Pine (Community Center)			01-5024	\$0.00
	Total:	\$0.00		KGS Total	\$0.00

Name	Location	Amount	Date Paid	Fund	Charge
City of Iola	East Street Rd (Water)	7020.51		02-5011	\$7,020.51
	East Street Rd (Pump House Electric)	199.68		02-5038	\$199.68
	426 S. Stanley (Main Lift Station)	576.95		03-5038	\$576.95
	224 E 2nd (East Lift Station)	65		03-5038	\$65.00
	1019 W First (West Lift Station)	\$54.45		03-5038	\$54.45
	230 N Taylor (City Hall & Shop)	\$126.98		01-5038	\$126.98
	230 N Taylor (Street Lights)	\$279.75		01-5032	\$279.75
	304 N Wall (Rock Barn)	\$25.00		01-5038	\$25.00
	400 N Osborn (Community Center)	\$118.49		01-5038	\$118.49
	N Morrill (Park)	\$50.12		01-5038	\$50.12
	Total:	\$8,516.93		COT Total	\$8,516.93

Name	Receipt No.	Amount	Purpose
City of Gas Cash Drawer			
	Total:	\$0.00	

CITY OF GAS

CITY COUNCIL MEETING REGULAR MEETING MINUTES

JUNE 10, 2025

The Regular Meeting of the City of Gas Council was held June 10, 2025 at 6:00 p.m. in the meeting room at City Hall with the following present: Mayor Kenneth Baker, Council Members; George Grisier, Harry Holloway, and Rick Morrison; city employees: City Clerk, Rhonda Hill, City Superintendent Brad Kress, and City Attorney, Ross Albertini.

VISITORS

None

CALL TO ORDER

Mayor Baker called the Regular Council Meeting to order at 6:00 p.m.

APPROVAL OF AGENDA

✓ Motion to approve agenda

Harry Holloway made a motion to approve the Agenda as presented. George Grisier seconded the motion. **Motion Carried 3-0.**

PUBLIC COMMENTS

None

APPROVAL OF CONSENT AGENDA

1. Approval of Bills
2. Approval of Minutes – May 13, 2025
3. Approval of Treasurer's Report – May 2025

✓ Motion to approve consent agenda

Harry Holloway made a motion to approve the Consent Agenda. Rick Morrison seconded the motion. **Motion Carried 3-0.**

UNFINISHED BUSINESS

Computer

Two bids from Dell were presented.

✓ Motion to approve purchase

Harry Holloway made a motion to purchase a new laptop at \$2,679.56. Rick Morrison seconded the motion. **Motion Carried 3-0.**

118 N. Wall

Clean-up has begun at this property.

Maintenance Employee

The Council still wishes to hire another maintenance employ. Clerk Hill will post another ad on Facebook, and the city website.

Software Onboarding

GWorks has once again pushed back the onboarding the city to the new software program. Council would like for Clerk Hill to explore other software options.

NEW BUSINESS

Storm Siren

The siren is currently not working. A bid for new equipment was presented. The Council had several questions. This item was tabled.

Paternity Leave

The Council would like to add paternity leave to the Personnel Handbook. The Maternity Leave will be revised to include paternity leave, and presented at the next meeting.

Community Center

The Community Center is experiencing flooding issues, along with some other repairs that are needed. Councilman Holloway will get ideas from others and present them at the next meeting.

2026 Budget

These are the items that will be budgeted for in 2026:

Chip & Seal - \$35,000

Community Center / Shop Extension - \$20,000

Water Line to Wholesale Dist. #5 and Auto Read Metering - \$25,000

Dredge Lagoons - \$9,000

Mini Excavator - \$30,000

Park Improvements - \$1,000

DEPARTMENT REPORTS

Maintenance – Brad Kress

- Cleaning water off the floor in the Community Center
- Fixing rain wash outs on the streets
- Installed a whistle at 604 W. First
- Cleaned bull pen

Zoning – Rhonda Hill
No Zoning Requests

City Clerk – Rhonda Hill
Nothing to Report

ADJOURNMENT

✓ Motion to adjourn

There being no further business to discuss Rick Morrison made a motion to adjourn the meeting. George Grisier seconded the motion. **Motion carried 3-0.** The meeting was adjourned at 7:19 p.m.

I, _____, City Clerk of Gas, do hereby declare the above
(Rhonda J. Hill) to be true and correct, to the best of my
knowledge, and do hereby subscribe my
name this 8th day of July, 2025.

City of Gas						
Treasurer's Report						
June 30, 2025						
FUND	BAL FWD	RECEIPTS	DISBURSE	TOTAL	WARRANTS OS	
GENERAL	\$ 263,557.76	\$ 34,631.71	\$ 15,849.98	\$ 282,339.49	\$ 3,094.18	
WATER	\$ 150,899.75	\$ 17,761.11	\$ 16,550.44	\$ 152,110.42	\$ 3,867.51	
SEWER	\$ 119,861.02	\$ 5,557.95	\$ 2,833.95	\$ 122,585.02	\$ 1,465.80	
EQUIP RES	\$ 43,583.66	\$ 187.60	\$ 5,375.00	\$ 38,396.26		
EMP BENE	\$ 57,660.38	\$ 8,896.56	\$ 1,574.77	\$ 64,982.17	\$ 669.37	
SP HWY	\$ 20,571.79	\$ 16.37	\$ 305.90	\$ 20,282.26	\$ 61.08	
B & I	\$ -	\$ -	\$ -	\$ -		
WATER RESERVE	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00		
CEMETERY	\$ 28,947.85	\$ -	\$ -	\$ 28,947.85		
CAP IMPR	\$ 89,827.83	\$ -	\$ -	\$ 89,827.83		
REFUSE	\$ 20,280.06	\$ 3,217.59	\$ 2,964.00	\$ 20,533.65		
INS CLAIM PROCEEDS	\$ -	\$ -	\$ -	\$ -		
SUB TOTALS	\$ 801,790.10	\$ 70,268.89	\$ 45,454.04	\$ 826,604.95	\$ 9,157.94	
TOTALS	\$ 801,790.10	\$ 70,268.89	\$ 45,454.04	\$ 826,604.95	\$ 9,157.94	
GENERAL OBLIGATION BONDS						
STREET IMPROVEMENT	\$0.00					
TOTAL	\$0.00					

Sharon Grisier, Treasurer

City of Gas						
Second Quarter Treasurer's Report						
June 30, 2025						
FUND	BAL FWD	RECEIPTS	DISBURSE	TOTAL	WARRANTS OS	
GENERAL	\$ 261,587.39	\$ 63,392.41	\$ 42,640.31	\$ 282,339.49	\$ 3,094.18	
WATER	\$ 139,339.98	\$ 55,227.35	\$ 42,456.91	\$ 152,110.42	\$ 3,867.51	
SEWER	\$ 114,497.87	\$ 16,491.79	\$ 8,404.64	\$ 122,585.02	\$ 1,465.80	
EQUIP RES	\$ 43,545.60	\$ 225.66	\$ 5,375.00	\$ 38,396.26		
EMP BENE	\$ 61,242.55	\$ 8,896.56	\$ 5,156.94	\$ 64,982.17	\$ 669.37	
SP HWY	\$ 19,126.55	\$ 2,942.02	\$ 1,786.31	\$ 20,282.26	\$ 61.08	
B & I	\$ -	\$ -	\$ -	\$ -		
WATER RESERVE	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00		
CEMETERY	\$ 28,947.85	\$ -	\$ -	\$ 28,947.85		
CAP IMPR	\$ 89,827.83	\$ -	\$ -	\$ 89,827.83		
REFUSE	\$ 19,745.12	\$ 9,654.53	\$ 8,866.00	\$ 20,533.65		
INS CLAIM PROCEEDS	\$ -	\$ -	\$ -	\$ -		
SUB TOTALS	\$ 784,460.74	\$ 156,830.32	\$ 114,686.11	\$ 826,604.95	\$ 9,157.94	
TOTALS	\$ 784,460.74	\$ 156,830.32	\$ 114,686.11	\$ 826,604.95	\$ 9,157.94	
GENERAL OBLIGATION BONDS						
STREET IMPROVEMENT	\$0.00					
TOTAL	\$0.00					

Sharon Grisler, Treasurer

BUDGET BALANCES AS OF JUNE 2025								
FUND	APPROPRIATED	DISBURSED	BALANCE	% EXPENDED	APPROPRIATED MONTHLY	DISBURSED PER MONTH	(OVER) UNDER	
WATER	\$353,609.00	\$82,048.13	\$271,560.87	23.20%	\$29,467.42	\$13,674.69	\$15,792.73	
SEWER	\$171,646.00	\$20,540.77	\$151,105.23	11.97%	\$14,303.83	\$3,423.46	\$10,880.37	
GENERAL	\$502,572.00	\$112,210.64	\$390,361.36	22.33%	\$41,881.00	\$18,701.77	\$23,179.23	
SPECIAL HWY.	\$50,226.00	\$3,111.55	\$47,114.45	6.20%	\$4,185.50	\$518.59	\$3,666.91	
EQP. RESERVE	\$60,317.00	\$5,375.00	\$54,942.00	8.91%	\$5,026.42	\$895.83	\$4,130.58	
EMP. BENEFITS	\$81,506.00	\$10,408.20	\$71,097.80	12.77%	\$6,792.17	\$1,734.70	\$5,057.47	
BOND & INT.	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	
REFUSE	\$52,641.00	\$17,706.00	\$34,935.00	33.64%	\$4,386.75	\$2,951.00	\$1,435.75	
CEMETERY	\$32,448.00	\$0.00	\$32,448.00	0.00%	\$2,704.00	\$0.00	\$2,704.00	
CAPITAL IMPROV	\$99,828.00	\$0.00	\$99,828.00	0.00%	\$8,319.00	\$0.00	\$8,319.00	
	\$1,404,793.00	\$251,400.29	\$1,153,392.71	17.90%	\$117,066.08	\$41,900.05	\$75,166.04	

CITY OF GAS, KANSAS

Independent Auditor's Report and
Financial Statement with
Supplementary Information

For the Year Ended December 31, 2024

CITY OF GAS, KANSAS

December 31, 2024

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JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and City Council
City of Gas, Kansas

Adverse and Unmodified Opinions

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Gas, Kansas, as of and for the year ended December 31, 2024 and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City of Gas as of December 31, 2024, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City of Gas as of December 31, 2024, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 1.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the *Kansas Municipal Audit and Accounting Guide*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note 1 of the financial statement, the financial statement is prepared by the City of Gas on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the Kansas Municipal Audit and Accounting Guide as described in Note 1; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, and schedule of regulatory basis receipts and expenditures-agency funds (Schedules 1, 2 and 3 as listed in the table of contents) are presented for purposes of additional analysis and are not a required part of the basic financial statement, however are required to be presented under the provisions of the *Kansas Municipal Audit and Accounting Guide*. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of City of Gas, Kansas as of and for the year ended December 31, 2023 (not presented herein), and have issued our report thereon dated May 17, 2024, which contained an unmodified opinion on the basic financial statement. The 2023 basic financial statement and our accompanying report are not presented herein, but are available in electronic form from the web site of the Kansas Department of Administration at the following link <https://admin.ks.gov/offices/accounts-reports/local-government/municipal-services>. The 2023 actual column (2023 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures—actual and budget for the year ended December 31, 2024 (Schedule 2 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2023 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2023 basic financial statement. The 2023 comparative information was subjected to the auditing procedures applied in the audit of the 2023 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2023 basic financial statement or to the 2023 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2023 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended December 31, 2023, on the basis of accounting described in Note 1.



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

June 26, 2025
Chanute, Kansas

CITY OF GAS, KANSAS
Summary Statement of Receipts, Expenditures, and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2024

Funds	Beginning Unencumbered Cash Balances	Receipts	Expenditures	Ending Unencumbered Cash Balances	Encumbrances and Accounts Payable	Cash Balance December 31, 2024
General	\$ 165,168.02	\$ 261,918.19	\$ 202,037.06	\$ 225,049.15	\$ 2,796.53	\$ 227,845.68
Special Purpose Funds:						
ARPA	557.30	-	557.30	-	-	-
Employee Benefits	41,299.22	26,150.34	15,866.16	51,583.40	40.18	51,623.58
Equipment Reserve	38,810.52	8,855.47	4,300.00	43,365.99	-	43,365.99
Special Highway	26,800.17	12,744.63	22,307.11	17,237.69	12.49	17,250.18
Capital Improvements	79,827.83	10,000.00	-	89,827.83	-	89,827.83
Business Funds:						
Water Utility	97,350.80	229,676.39	202,313.27	124,713.92	7,903.51	132,617.43
Sewer Utility	85,786.07	64,962.28	42,431.07	108,317.28	1,747.11	110,064.39
Refuse Utility	15,299.22	39,957.73	39,718.00	15,538.95	2,950.00	18,488.95
Trust Funds:						
Cemetery	27,247.85	1,700.00	-	28,947.85	-	28,947.85
Total Reporting Entity (Excluding Agency Funds)	<u>\$ 578,147.00</u>	<u>\$ 655,965.03</u>	<u>\$ 529,529.97</u>	<u>\$ 704,582.06</u>	<u>\$ 15,449.82</u>	<u>\$ 720,031.88</u>

Composition of Cash:

Cash on Hand	\$ 200.00
Checking Accounts	
General	493,000.67
Certificates of Deposit	193,763.55
Trust Accounts:	
Investments	33,067.66
Total Cash	<u>720,031.88</u>

Less: Agency Funds per Schedule 3 -

Total Reporting Entity (Excluding
Agency Funds) \$ 720,031.88

The notes to the financial statement are an integral part of this statement.

CITY OF GAS, KANSAS

Notes to the Financial Statement
December 31, 2024

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statement and schedules of the City of Gas, Kansas, have been prepared in order to show compliance with the cash basis and budget laws of the State of Kansas. The Governmental Accounting Standards Board is the principal standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies follow. Note 1 describes how the City's accounting policies differ from accounting policies generally accepted in the United States of America.

Financial Reporting Entity

The City of Gas, Kansas, is a municipal corporation governed by an elected six-member council.

Related Municipal Entities: A related municipal entity is determined by the following criteria: whether the City exercises oversight responsibility on financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations and accountability for fiscal matters, scope of the public service, and significant operational or financial relationships with the City. Related municipal entities are not required to be included in the City's audit by the Kansas Municipal Audit and Accounting Guide (KMAAG).

The City has determined that no outside agency meets the above criteria and, therefore, no outside agency has been included as a related municipal entity in this financial statement.

Regulatory Basis Fund Types

A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The following types of funds comprise the financial activities of the City of Gas, Kansas, for the year of 2024:

General fund – the chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose fund – used to account for proceeds of specific tax levies and other specific receipt sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

Business fund – funds financed in whole or in part by fees charged to users of the goods or services (i.e. enterprise and internal service fund etc.)

Trust fund – funds used to report assets held in trust for the benefit of the municipal financial reporting entity (i.e. pensions funds, investment trust funds, private purpose trust funds which benefit the municipal reporting entity, scholarship funds, etc.)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America.

The Kansas Municipal Audit and Accounting Guide (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The municipality has approved a resolution that is in compliance with K.S.A. 75-1120a(c) waiving the requirement for application of generally accepted accounting principles and allowing the municipality to use the regulatory basis of accounting.

Pension Plan

Substantially all full-time City employees are members of the State of Kansas Public Employees Retirement System which is a multi-employer state-wide pension plan. The City's policy is to fund all pension costs accrued. Such costs to be funded are actuarially determined annually by the State of Kansas.

Property Taxes

In accordance with governing state statutes, property taxes levied during the current year are a regulatory receipt source to be used to finance the budget of the ensuing year. Taxes are assessed on a calendar year basis and become a lien on the property on November 1 of each year. The County Treasurer is the tax collection agent for all taxing entities within the County. Property owners have the option of paying one-half or the full amount of the taxes levied on or before December 20 during the year levied with the balance to be paid on or before May 10 of the ensuing year. State statutes prohibit the county treasurer from distributing taxes collected in the year levied prior to January 1 of the ensuing year. Consequently, for receipt recognition purposes, taxes levied during the current year are not due and receivable until the ensuing year. At December 31 such taxes are a lien on the property.

Reimbursed Expenses

K.S.A. 79-2934 provides that reimbursed expenditures, in excess of those budgeted, should be recorded as reductions in expenditures rather than as regulatory receipts. In the financial statement and budget comparisons schedules presented in this report, reimbursements and refunds are recorded as regulatory receipts. The reimbursements are recorded as cash receipts when received by the City Treasurer and it is often difficult to identify the exact expenditure which they are reimbursing. In funds showing expenditures in excess of the original adopted budget, reimbursements are added to the adopted budget as budget credits for comparison with the actual expenditures.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper, on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the City is holding a revenue neutral rate hearing, the budget timeline for the public hearing is adjusted to no sooner than August 20th and no later than September 20th, but at least ten days after all statutory notification and publication requirements have been met. City budgets requiring a hearing to exceed the revenue neutral rate should be adopted on or before October 1st but may not be adopted prior to the revenue neutral rate hearing. The City did not hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in regulatory receipts other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. There were no such budget amendments for this year.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison schedules are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which, regulatory receipts are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year-end.

A legal operating budget is not required for capital project funds and trust funds, and the following special purpose funds:

- ARPA Fund
- Capital Improvements Fund

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

2. **STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

Compliance with Kansas Statutes

Statement 1 and Schedule 1 have been prepared in order to show compliance with the cash basis and budget laws of Kansas. As shown in Statement 1 and Schedule 1, the City was in apparent compliance with the Kansas cash basis and budget laws.

Management is not aware of any other statute violations.

3. **DEPOSITS AND INVESTMENTS**

As of December 31, 2024, the City has the following investments:

<u>Investment Type</u>	<u>Cost</u>	<u>Fair Value</u>	<u>Rating</u>
Kansas Investment Pool			
Less than one year maturity	\$ 33,067.66	\$ 33,067.66	S&P AAf/S1+
Total Investment	\$ 33,067.66	\$ 33,067.66	

Deposits

K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices. The rating of the City's investments is noted above.

Concentration of credit risk. State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405. The City's allocation of investments as of December 31, 2024, is as follows:

<u>Investments</u>	<u>Percentage of Investments</u>
Kansas Municipal Investment Pool	100.00%

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in the financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Bank of Topeka. All deposits were legally secured at December 31, 2024.

At year-end the City's carrying amount of deposits, including certificates of deposits, was \$686,764.22 and the bank balance was \$691,200.75. The bank balance was held by two banks resulting in a concentration of credit risk. Of the bank balance, \$340,000.00 was covered by federal depository insurance and \$351,200.75 was collateralized with securities held by the pledging financial institution's agents in the City's name.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State statutes require investments to be adequately secured.

3. DEPOSITS AND INVESTMENTS (Continued)

At December 31, 2024, the City has invested \$33,067.66 in the State's municipal investment pool. The municipal investment pool is under the oversight of the Pooled Money Investment Board. The board is comprised of the State Treasurer and four additional members appointed by the State Governor. The board reports annually to the Kansas legislature. State pooled monies may be invested in direct obligations of, or obligations that insured as to principal and interest, by the U.S. government or any agency thereof, with maturities up to four years. No more than ten percent of those funds may be invested in mortgage-backed securities. In addition, the State pool may invest in repurchase agreements with Kansas banks or with primary government securities dealers.

4. DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

Plan description. The City participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statement and required supplementary information. KPERS' financial statement are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1 and KPERS 2 and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate (for the Death and Disability Program) and the statutory contribution rate was 9.26% for the fiscal year ended December 31, 2024. Contributions to the pension plan from the City were \$15,551.14 for the year ended December 31, 2024.

Net Pension Liability

At December 31, 2024, the City's proportionate share of the collective net pension liability reported by KPERS was \$137,140.00. The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2023, which was rolled forward to June 30, 2024. The City's proportion of the net pension liability was based on the ratio of the City's contributions to KPERS, relative to the total employer and nonemployer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in these financial statement.

4. DEFINED BENEFIT PENSION PLAN (Continued)

Net Pension Liability (Continued)

The complete actuarial valuation report including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the website at www.kpers.org or can be obtained as described above.

5. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omission; injuries to employees; and natural disasters. The City manages these risks of loss through the purchase of various insurance policies.

6. ECONOMIC DEPENDENCY

The City purchases its water, which it then distributes to its customers, from the City of Iola. The loss of this source of water purchases could have an adverse economic effect on the City.

7. OTHER COMMITMENTS AND CONCENTRATIONS

On the 14th day of April 1999, the City of Gas, the City of LaHarpe, and the Allen County Commissioners agreed to the following:

The City of LaHarpe owns a sewer treatment system and provides sewer service to the City of Gas.

The Kansas Department of Commerce would provide funds to build a replacement lagoon system that will be jointly owned by the City of LaHarpe and City of Gas.

A contract and agreement was entered into between City of Gas and City of LaHarpe and the cities entered into an interlocal agreement to establish a joint sewer board.

The original agreement was extended on August 14, 2019 and will now terminate on September 30, 2029.

8. OTHER LONG-TERM OBLIGATIONS FROM OPERATIONS

Compensated Absences:

All full-time employees of the City are eligible for vacation benefits in varying annual amounts. Part-time employees earn vacation at the rate of one hour for each 25 hours actual working time. Seasonal, volunteer, and on-call employees shall not earn vacation leave. In the event of termination, unused accrued vacation time is paid.

Sick leave accrues to all full-time employees at the rate of eight hours per month and is limited to 240 hours. Any unused sick leave at date of termination is lost.

The City accrues a liability for compensated absences which meet the following criteria:

1. The City's obligation relating to employees rights to receive compensation for future absences is attributable to employees' services already rendered.
2. The obligation relates to rights that vest or accumulate.

8. OTHER LONG-TERM OBLIGATIONS FROM OPERATIONS (Continued)

3. Payment of the compensation is probable.
4. The amount can be reasonably estimated and, is material.

In accordance with the above criteria, the City has estimated a liability for annual leave which has been earned, but not taken, by City at December 31, 2024 to be \$4,423.46. The City has not estimated a liability for sick leave earned, but not taken, by City employees, as the amounts cannot be reasonably estimated.

Other Post-Employment Benefits:

As provided by K.S.A. 12-5040, the local government allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the City is subsidizing the retirees because each participant is charged a level premium regardless of age. However, the cost of this subsidy has not been quantified in this financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by federal government for this coverage. The premium is paid in full by the insured. There is no cost to the City under this program.

9. INTERFUND TRANSFERS

Operating transfers were as follows:

<u>From Fund:</u>	<u>To Fund:</u>	<u>Statutory Authority</u>	<u>Amount</u>
Water Utility	Capital Improvements	K.S.A. 12-825d	\$ 10,000.00
Water Utility	Equipment Reserve	K.S.A. 12-825d	5,000.00
Sewer Utility	Equipment Reserve	K.S.A. 12-825d	3,000.00
Water Utility	General	K.S.A. 12-825d	10,000.00
Sewer Utility	General	K.S.A. 12-825d	5,000.00
Sewer Utility	General	K.S.A. 12-825d	3,000.00

10. SUBSEQUENT EVENTS

The City evaluated events and transactions occurring subsequent to year end, and there were no subsequent events requiring recognition in the financial statement. Additionally, there were no non-recognized subsequent events requiring disclosure.

SUPPLEMENTARY INFORMATION

CITY OF GAS, KANSAS
Summary of Expenditures - Actual and Budget
(Budgeted Funds Only)
Regulatory Basis
For the Year Ended December 31, 2024

Funds	Total Certified Budget for Comparison	Expenditures Charged to Current Year Budget	Variance - Over (Under)
General	\$ 340,469.00	\$ 202,037.06	\$ (138,431.94)
Special Purpose Funds:			
Employee Benefits	66,387.00	15,866.16	(50,520.84)
Equipment Reserve	61,491.00	4,300.00	(57,191.00)
Special Highway	40,828.00	22,307.11	(18,520.89)
Capital Improvements	89,828.00	-	(89,828.00)
Business Funds:			
Water Utility	304,627.00	202,313.27	(102,313.73)
Sewer Utility	151,535.00	42,431.07	(109,103.93)
Refuse Utility	50,017.00	39,718.00	(10,299.00)
Trust Funds:			
Cemetery	26,648.00	-	(26,648.00)

CITY OF GAS, KANSAS
GENERAL FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2023)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Receipts				
Ad Valorem Property Tax	\$ 67,379.43	\$ 64,996.75	\$ 67,879.00	\$ (2,882.25)
Delinquent Tax	4,438.43	2,767.11	1,977.00	790.11
Motor Vehicle Tax	14,063.02	14,491.76	16,380.00	(1,888.24)
Recreational Vehicle Tax	287.14	207.42	341.00	(133.58)
16/20M Tax	130.70	149.61	148.00	1.61
Commercial Vehicle Tax	848.05	897.42	1,013.00	(115.58)
Watercraft Tax	-	-	47.00	(47.00)
Neighborhood Revitalization Rebate	(878.51)	(487.14)	(487.00)	(0.14)
Sales Tax	112,236.64	139,705.47	94,949.00	44,756.47
Franchise Tax	13,692.05	10,218.64	13,906.00	(3,687.36)
Licenses and Permits				
Other Licenses and Permits	180.00	105.00	175.00	(70.00)
Use of Money and Property				
Interest	1,207.72	2,994.08	861.00	2,133.08
Rental Fees	850.00	1,600.00	1,175.00	425.00
Other Receipts				
Miscellaneous	4,744.88	581.90	-	581.90
Reimbursed Expense	3,874.60	4,791.15	-	4,791.15
Donations	2,195.80	899.02	-	899.02
Operating Transfers from:				
Sewer Utility Fund	-	5,000.00	10,000.00	(5,000.00)
Water Utility Fund	-	10,000.00	15,000.00	(5,000.00)
Refuse Utility Fund	5,000.00	3,000.00	5,000.00	(2,000.00)
Total Receipts	230,249.95	261,918.19	\$ 228,364.00	\$ 33,554.19

CITY OF GAS, KANSAS
GENERAL FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2023)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Expenditures				
General Government				
Personal Services	\$ 95,603.61	\$ 104,781.67	\$ 138,714.00	\$ (33,932.33)
Contractual Services	61,687.60	73,253.63	65,000.00	8,253.63
Commodities	1,888.46	2,145.41	30,000.00	(27,854.59)
Capital Outlay	-	6,465.07	81,255.00	(74,789.93)
Highways and Street				
Contractual Services	3,636.75	6,154.50	20,000.00	(13,845.50)
Community Center				
Contractual Services	3.18	1,325.34	500.00	825.34
Parks Development				
Contractual Services	337.90	7,911.44	5,000.00	2,911.44
Total Expenditures	163,157.50	202,037.06	\$ 340,469.00	\$ (138,431.94)
Receipts Over (Under) Expenditures	67,092.45	59,881.13		
Unencumbered Cash, Beginning	98,075.57	165,168.02		
Unencumbered Cash, Ending	\$ 165,168.02	\$ 225,049.15		

CITY OF GAS, KANSAS
ARPA FUND

Schedule of Receipts and Expenditures - Actual
Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2023)

	Prior Year Actual	Current Year Actual
Receipts		
Intergovernmental		
ARPA Grant Proceeds	\$ -	\$ -
Total Receipts	-	-
Expenditures		
General Government		
Personal Services	23,862.17	557.30
Capital Outlay	33,886.73	-
Total Expenditures	57,748.90	557.30
Receipts Over (Under) Expenditures	(57,748.90)	(557.30)
Unencumbered Cash, Beginning	58,306.20	557.30
Unencumbered Cash, Ending	\$ 557.30	\$ -

CITY OF GAS, KANSAS
EMPLOYEE BENEFITS FUND

Schedule of Receipts and Expenditures - Actual and Budget

Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2023)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Receipts				
Taxes and Shared Receipts				
Ad Valorem Property Tax	\$ 18,923.80	\$ 21,071.90	\$ 22,006.00	\$ (934.10)
Delinquent Tax	640.91	813.74	641.00	172.74
Motor Vehicle Tax	3,971.85	4,070.09	4,600.00	(529.91)
Recreational Vehicle Tax	81.11	58.25	96.00	(37.75)
Commercial Truck Tax	239.51	252.05	285.00	(32.95)
Watercraft Tax	-	-	13.00	(13.00)
16/20M Tax	38.59	42.24	42.00	0.24
Neighborhood Revitalization Rebate	(246.73)	(157.93)	(158.00)	0.07
Total Receipts	23,649.04	26,150.34	\$ 27,525.00	\$ (1,374.66)
Expenditures				
Employee Benefits				
Personal Services	12,585.13	15,866.16	\$ 66,387.00	\$ (50,520.84)
Total Expenditures	12,585.13	15,866.16	\$ 66,387.00	\$ (50,520.84)
Receipts Over (Under) Expenditures	11,063.91	10,284.18		
Unencumbered Cash, Beginning	30,235.31	41,299.22		
Unencumbered Cash, Ending	\$ 41,299.22	\$ 51,583.40		

CITY OF GAS, KANSAS
EQUIPMENT RESERVE FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2023)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Receipts				
Use of Money and Property				
Interest	\$ 345.08	\$ 855.47	\$ 246.00	\$ 609.47
Sale of Equipment	800.00	-	-	-
Operating Transfers from:				
Sewer Utility Fund	5,000.00	3,000.00	5,000.00	(2,000.00)
Water Utility Fund	5,000.00	5,000.00	5,000.00	-
Total Receipts	11,145.08	8,855.47	<u>\$ 10,246.00</u>	<u>\$ (1,390.53)</u>
Expenditures				
General Government				
Capital Outlay	13,333.33	4,300.00	\$ 61,491.00	\$ (57,191.00)
Total Expenditures	13,333.33	4,300.00	<u>\$ 61,491.00</u>	<u>\$ (57,191.00)</u>
Receipts Over (Under) Expenditures	(2,188.25)	4,555.47		
Unencumbered Cash, Beginning	40,998.77	38,810.52		
Unencumbered Cash, Ending	<u>\$ 38,810.52</u>	<u>\$ 43,365.99</u>		

CITY OF GAS, KANSAS
SPECIAL HIGHWAY FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2023)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Receipts				
Taxes and Shared Receipts				
Delinquent Tax	\$ 514.81	\$ -	\$ -	\$ -
Intergovernmental				
State Highway Payment	12,725.17	12,744.63	13,560.00	(815.37)
Total Receipts	13,239.98	12,744.63	\$ 13,560.00	\$ (815.37)
Expenditures				
Street Maintenance				
Personal Services	1,701.24	5,648.25	\$ 1,941.00	\$ 3,707.25
Commodities	67.00	16,646.37	18,887.00	(2,240.63)
Capital Outlay	806.26	12.49	20,000.00	(19,987.51)
Total Expenditures	2,574.50	22,307.11	\$ 40,828.00	\$ (18,520.89)
Receipts Over (Under) Expenditures	10,665.48	(9,562.48)		
Unencumbered Cash, Beginning	16,134.69	26,800.17		
Unencumbered Cash, Ending	\$ 26,800.17	\$ 17,237.69		

CITY OF GAS, KANSAS
CAPITAL IMPROVEMENTS FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2023)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Receipts				
Operating Transfers from Water Utility Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Total Receipts	10,000.00	10,000.00	\$ 10,000.00	\$ -
Expenditures				
Capital Improvements Capital Outlay	-	-	\$ 89,828.00	\$ (89,828.00)
Total Expenditures	-	-	\$ 89,828.00	\$ (89,828.00)
Receipts Over (Under) Expenditures	10,000.00	10,000.00		
Unencumbered Cash, Beginning	69,827.83	79,827.83		
Unencumbered Cash, Ending	\$ 79,827.83	\$ 89,827.83		

CITY OF GAS, KANSAS
WATER UTILITY FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2023)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Receipts				
Charges for Services				
Water Sales	\$ 216,305.06	\$ 216,782.15	\$ 200,589.00	\$ 16,193.15
Penalties	4,338.75	5,183.28	5,401.00	(217.72)
Other Fees	6,193.77	5,572.29	6,689.00	(1,116.71)
Use of Money and Property				
Interest	862.67	2,138.67	615.00	1,523.67
Total Receipts	227,700.25	229,676.39	\$ 213,294.00	\$ 16,382.39
Expenditures				
Production and Distribution				
Personal Services	50,327.53	48,741.49	\$ 54,854.00	\$ (6,112.51)
Contractual Services	12,361.59	25,580.17	30,000.00	(4,419.83)
Commodities	118,225.29	102,991.61	106,633.00	(3,641.39)
Capital Outlay	13,333.33	-	83,140.00	(83,140.00)
Operating Transfers to:				
General Fund	-	10,000.00	15,000.00	(5,000.00)
Capital Improvements Fund	10,000.00	10,000.00	10,000.00	-
Equipment Reserve Fund	5,000.00	5,000.00	5,000.00	-
Total Expenditures	209,247.74	202,313.27	\$ 304,627.00	\$ (102,313.73)
Receipts Over (Under) Expenditures	18,452.51	27,363.12		
Unencumbered Cash, Beginning	78,898.29	97,350.80		
Unencumbered Cash, Ending	\$ 97,350.80	\$ 124,713.92		

CITY OF GAS, KANSAS
SEWER UTILITY FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2023)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Receipts				
Charges for Services				
Sewer Charges	\$ 63,879.17	\$ 63,679.07	\$ 63,795.00	\$ (115.93)
Other Fees	-	-	150.00	(150.00)
Use of Money and Property				
Interest	517.59	1,283.21	369.00	914.21
Total Receipts	64,396.76	64,962.28	\$ 64,314.00	\$ 648.28
Expenditures				
Treatment and Distribution				
Personal Services	13,935.46	15,083.55	\$ 13,302.00	\$ 1,781.55
Contractual Services	7,548.10	2,915.04	20,000.00	(17,084.96)
Commodities	3,101.11	9,802.87	10,000.00	(197.13)
Capital Outlay	13,333.33	6,629.61	93,233.00	(86,603.39)
Operating Transfers to:				
General Fund	-	5,000.00	10,000.00	(5,000.00)
Equipment Reserve Fund	5,000.00	3,000.00	5,000.00	(2,000.00)
Total Expenditures	42,918.00	42,431.07	\$ 151,535.00	\$ (109,103.93)
Receipts Over (Under) Expenditures	21,478.76	22,531.21		
Unencumbered Cash, Beginning	64,307.31	85,786.07		
Unencumbered Cash, Ending	\$ 85,786.07	\$ 108,317.28		

CITY OF GAS, KANSAS
REFUSE UTILITY FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2023)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Receipts				
Charges for Services				
Trash Charges	\$ 34,467.87	\$ 35,124.20	\$ 33,564.00	\$ 1,560.20
Other Fees	3,400.55	3,550.40	3,273.00	277.40
Use of Money and Property				
Interest	517.52	1,283.13	369.00	914.13
Total Receipts	38,385.94	39,957.73	\$ 37,206.00	\$ 2,751.73
Expenditures				
Collections				
Contractual Services	34,760.00	35,110.00	\$ 34,584.00	\$ 526.00
Commodities	1,566.00	1,608.00	5,000.00	(3,392.00)
Capital Outlay	-	-	5,433.00	(5,433.00)
Operating Transfers to General Fund	5,000.00	3,000.00	5,000.00	(2,000.00)
Total Expenditures	41,326.00	39,718.00	\$ 50,017.00	\$ (10,299.00)
Receipts Over (Under) Expenditures	(2,940.06)	239.73		
Unencumbered Cash, Beginning	18,239.28	15,299.22		
Unencumbered Cash, Ending	\$ 15,299.22	\$ 15,538.95		

CITY OF GAS, KANSAS
CEMETERY FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended December 31, 2024

(With Comparative Actual Amounts for the Prior Year Ended December 31, 2023)

		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Receipts				
Charges for Services				
Sale of Lots	\$ 4,200.00	\$ 1,700.00	\$ 1,800.00	\$ (100.00)
Total Receipts	4,200.00	1,700.00	\$ 1,800.00	\$ (100.00)
Expenditures				
Perpetual Care				
Contractual Services	-	-	\$ 26,648.00	\$ (26,648.00)
Total Expenditures	-	-	\$ 26,648.00	\$ (26,648.00)
Receipts Over (Under) Expenditures	4,200.00	1,700.00		
Unencumbered Cash, Beginning	23,047.85	27,247.85		
Unencumbered Cash, Ending	\$ 27,247.85	\$ 28,947.85		

CITY OF GAS, KANSAS
AGENCY FUNDS
Summary of Receipts and Disbursements
Regulatory Basis
For the Year Ended December 31, 2024

Funds	Beginning Cash Balances	Receipts	Disbursements	Ending Cash Balances
Fire Insurance Proceeds	\$ -	\$ 27,502.26	\$ 27,502.26	\$ -
Total Agency Funds	<u>\$ -</u>	<u>\$ 27,502.26</u>	<u>\$ 27,502.26</u>	<u>\$ -</u>

CERTIFICATE

To the Clerk of Allen County, State of Kansas

We, the undersigned, officers of

City of Gas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
Allocation of MVT, RVT, and 16/20M Vehicle Tax		Page No. 2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	530,907	64,235	
Employee Benefits	12-16, 102	7	91,709	25,648	
Special Highway		8	38,443		
Water Utility		8	370,204		
Sewer Utility		9	191,920		
Refuse Utility		9	53,391		
Non-Budgeted Funds-A		10			
Totals		XXXXXX	1,276,574	89,883	
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			
RNR Hearing Notice					
Neighborhood Revitalization		12			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate 28.067

Does budget require a resolution to exceed the Revenue Neutral Rate? NO

Assisted by:

Neil L. Phillips, CPA

Jarred, Gilmore & Phillips, PA

Address:

1815 S Santa Fe

Chanute, Kansas 66720

Email:

nphillips@gppa.com

Attest: _____, 2025

County Clerk

Governing Body

CPA Summary

City of Gas

2026

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RV	16/20M Veh	Comm Veh	Watercraft
General	65,805	13,241	193	78	821	32
Debt Service						
Library						
Employee Benefits	24,079	4,845	71	29	300	12
TOTAL	89,884	18,086	264	107	1,121	44

County Treas Motor Vehicle Estimate 18,086
County Treas Recreational Vehicle Estimate 264
County Treas 16/20M Vehicle Estimate 107
County Treas Commercial Vehicle Tax Estimate 1,121
County Treas Watercraft Tax Estimate 44

Motor Vehicle Factor 0.20121
Recreational Vehicle Factor 0.00294
16/20M Vehicle Factor 0.00119
Commercial Vehicle Factor 0.01247
Watercraft Factor 0.00049

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2025	Payments Due 2025	Payments Due 2026
None							
Totals					0	0	0

City of Gas

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	165,168	232,960	301,320
Receipts:			
Ad Valorem Tax	64,997	63,831	XXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,767	57	1,871
Motor Vehicle Tax	14,492	12,848	13,241
Recreational Vehicle Tax	207	282	193
16/20M Vehicle Tax	150	105	78
Commercial Vehicle Tax	897	791	821
Watercraft Tax	0	15	32
Gross Earning (Intangible) Tax	0	0	0
Sales Tax	139,705	105,000	105,000
Franchise Tax	10,219	12,030	12,030
Licenses and Permits	105	125	125
Rental Fees	1,600	2,175	2,175
Donations	899	0	0
Reimbursed Expense	4,791	31,426	0
Operating Transfers from:			
Sewer Utility Fund	5,000	10,000	10,000
Water Utility Fund	10,000	15,000	15,000
Refuse Utility Fund	3,000	5,000	5,000
Interest on Idle Funds	2,994	1,721	0
Neighborhood Revitalization Rebate	-487	-201	-64
Miscellaneous	582	0	1,721
Does miscellaneous exceed 10% Total Rec			
Total Receipts	261,918	260,205	167,223
Resources Available:	427,086	493,165	468,543

City of Gas

FUND PAGE - GENERAL

Adopted Budget

General

[illegible]

State of Kansas
City

City of Gas

2026

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
General Government			
Personal Services	104,782	106,932	126,917
Contractual	73,254	74,539	74,539
Commodities	2,145	2,017	10,000
Capital Outlay	6,465	0	278,451
Total	186,646	183,488	489,907
Highway and Street			
Contractual	6,155	6,155	20,000
Total	6,155	6,155	20,000
Community Center			
Contractual	1,325	2,202	15,000
Total	1,325	2,202	15,000
Park Development			
Contractual	7,911	7,869	5,000
Capital Outlay	0	0	1,000
Total	0	0	6,000
Page Total	194,126	191,845	530,907

(Note: Should agree with general sub-totals.)

City of Ga:

2026

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget

Employee Benefits

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan	41,299	51,583	60,830
Receipts			
Ad Valorem Ta:	21,072	23,357	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Ta	814	22	747
Motor Vehicle Ta	4,070	4,165	4,845
Recreational Vehicle Ta:	58	91	71
16/20M Vehicle Ta	42	34	29
Commercial Vehicle Ta:	252	257	300
Watercraft Ta:	0	5	12
Neighborhood Revitalization Rebate	-158	-74	-26
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total R			
Total Receipts	26,150	27,857	5,978
Resources Available:	67,449	79,440	66,808
Expenditures:			
Employee Benefit			
Personal Service	15,866	18,610	91,709
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total E			
Total Expenditure	15,866	18,610	91,709
Unencumbered Cash Balance Dec 31	51,583	60,830	xxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amou	66,387	81,506	91,709
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balan			91,709
Tax Require			24,901
Delinquent Comp Rat	3.0%		747
Amount of 2025 Ad Valorem Ta			25,648

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan	0	0	0
Receipts			
Ad Valorem Ta:		0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Ta			
Motor Vehicle Ta			
Recreational Vehicle Ta:			
16/20M Vehicle Ta			
Commercial Vehicle Ta:			
Watercraft Ta:			
Interest on Idle Fund			
Neighborhood Revitalization Reb:			0
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditure	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amou	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balan			0
Tax Require			0
Delinquent Comp Rat	3.0%		0
Amount of 2025 Ad Valorem Ta			0

City of Gas

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVI

Adopted Budget Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	26,800	17,238	24,843
Receipts:			
State of Kansas Gas Tax	12,745	13,600	13,600
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,745	13,600	13,600
Resources Available:	39,545	30,838	38,443
Expenditures:			
Street Maintenance			
Personal Services	5,648	5,046	5,931
Commodities	16,646	0	17,512
Capital Outlay	12	948	15,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,307	5,994	38,443
Unencumbered Cash Balance Dec 31	17,238	24,843	0
2024/2025/2026 Budget Authority Amount	40,828	50,226	38,443

Adopted Budget

Water Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	97,351	124,714	141,531
Receipts:			
Water Sales	216,782	216,308	216,308
Penalties	5,183	5,137	5,137
Other Fees	5,572	5,968	5,968
Interest on Idle Funds	2,139	1,260	1,260
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	229,676	228,673	228,673
Resources Available:	327,027	353,387	370,204
Expenditures			
Production and Distribution			
Personal Services	48,741	49,251	66,614
Contractual Services	25,580	22,027	30,000
Commodities	102,992	95,578	95,578
Capital Outlay	0	0	133,012
Operating Transfers to:			
General Fund	10,000	15,000	15,000
Capital Improvements Fund	10,000	25,000	25,000
Equipment Reserve Fund	5,000	5,000	5,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	202,313	211,856	370,204
Unencumbered Cash Balance Dec 31	124,714	141,531	0
2024/2025/2026 Budget Authority Amount	304,627	353,609	370,204

City of Gas

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Utility

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	85,786	108,316	127,691
Receipts:			
Sewer Charges	63,679	63,461	63,461
Interest on Idle Funds	1,283	768	768
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,962	64,229	64,229
Resources Available:	150,748	172,545	191,920
Expenditures:			
Treatment and Distribution			
Personal Services	15,084	15,650	29,246
Contractual Services	2,915	2,840	5,000
Commodities	9,803	11,364	10,000
Capital Outlay	6,630	0	132,674
Operating Transfers to:			
General Fund	5,000	10,000	10,000
Equipment Reserve Fund	3,000	5,000	5,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,432	44,854	191,920
Unencumbered Cash Balance Dec 31	108,316	127,691	0
2024/2025/2026 Budget Authority Amount	151,535	171,646	191,920

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Refuse Utility			
Unencumbered Cash Balance Jan 1	15,299	15,539	14,289
Receipts:			
Trash Charges	35,124	34,875	34,875
Other Fees	3,550	3,581	3,581
Interest on Idle Funds	1,283	646	646
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,958	39,102	39,102
Resources Available:	55,257	54,641	53,391
Expenditures:			
Collections			
Personal Services	0		
Contractual Services	35,110	35,352	35,352
Commodities	1,608	0	5,000
Capital Outlay	0	0	8,039
Operating Transfers to:			
General Fund	3,000	5,000	5,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,718	40,352	53,391
Unencumbered Cash Balance Dec 31	15,539	14,289	0
2024/2025/2026 Budget Authority Amount	50,017	52,641	53,391

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2024 is reported)

0

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
RPA		Equipment Reserve		Capital Improvements		Cemetery		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	557	Cash Balance Jan 1	38,811	Cash Balance Jan 1	79,828	Cash Balance Jan 1	27,248	Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Operating Transfers from:		Operating Transfers from:		Operating Transfers from:		Sale of Lots			
Sewer Utility Fund		Water Utility Fund		Water Utility Fund					
Interest on Idle Funds									

2026

NOTICE OF BUDGET HEARING

The governing body of
City of Gas
will meet on August 12, 2025 at 6:00 PM at Gas City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Gas City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	194,126	24.704	191,845	21.864	530,907	64,235	20.058
Debt Service				7.999			
Library							
Employee Benefits	15,866	8.009	18,610		91,709	25,648	8.009
Special Highway	22,307		5,994		38,443		
Water Utility	202,313		211,856		370,204		
Sewer Utility	42,432		44,854		191,920		
Refuse Utility	39,718		40,352		53,391		
Non-Budgeted Funds-A	4,857						
Totals	521,619	32.713	513,511	29.863	1,276,574	89,883	28.067
					Revenue Neutral Rate**		
Less: Transfers	36,000		65,000		65,000		
Net Expenditure	485,619		448,511		1,211,574		
Total Tax Levied	89,885		89,883		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,747,680		3,009,846		3,202,401		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-298:

Rhonda Hill
Official Title: City Clerk

City of Gas

2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	64,234	20.058	64
Debt Service			0
Library			0
Employee Benefits	25,648	8.009	26
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	89,882	28.067	90

2025 July 1 Valuation: 3,202,401

Valuation Factor: 3,202.401

Neighborhood Revitalization Subj to Rebate: 3,187

Neighborhood Revitalization factor: 3.187

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF GAS, KANSAS HEREBY NOTIFIES THE ALLEN COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

*** Copy of "Notice of Hearing" from budget must be attached to this form when submitted to the county clerk(s).**

 X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025.

WITNESS my hand and official seal on _____, 20__.

(Seal)

Clerk or Officer of Governing Body

UNFINISHED BUSINESS

ARPA Funds

Spent \$4,635.00 to purchased new mosquito sprayer.

Lead Service Line Inventory

Surveys will be mailed with May water bills.

Sewer Rates

A list of area community rates was presented to the Council.

✓ Motion to table rate increase

Larry Robertson made a motion to table sewer rate increase for one year. George Grisier seconded the motion. **Motion Carried 5-0.**

Water Rates – Ordinance No. 489-2023

This Ordinance increases the minimum and unit rates.

✓ Motion to adopt Ordinance

Steve Robb the motion to adopt Ordinance No. 489-2023. George Grisier seconded the motion. **Motion Carried 5-0.**

Mosquito Sprayer

The sprayer has been purchased and is ready for use.

NEW BUSINESS

Jennifer Chester with Crown Realty

Ms. Chester has a client that has purchased property north of the Community Center and Barney Lane and would like the city to extend Barney Lane across Elm Street as a second access to the property. Barney Lane currently has some storm water issues, and extending that road could exacerbate the issue. The consensus by the Council was that an Engineer would need to be hired by her client, and a water study done before they would even entertain the extension. Ms. Chester left the meeting at 6:40 p.m.

Utility Service Termination Date and Delinquent Notices

City Code does not currently state an actual date for termination of services.

Sending out delinquent notices is costing the city a significant amount of money every year. The delinquent amount and date it will be applied is on the original bill, which means customers are aware of the due dates.

We would still like to have the current siren looked to find the problem, and determine if it is something that can be repaired, before a decision is made on a new one. We would be happy to come and look at the current setup but there will be a charge for this and if it turns out to be the UC control we cannot repair those. We're just trying to save you the trip charge when the probability is a bad UC control. If you want us to setup a service ticket on this just let me know and we will get it written up.

Here are their questions:

1. Will new equipment be compatible with our County as that is who controls our siren. Yes, it will operate the same as the old equipment but will be repairable for many years to come and give you the battery backup you don't have now.
2. What would it cost to relocate the siren? New pole concrete or wooden construction? As for relocating the siren I will do some checking on my side to see what the cost would be to relocate it and to either install on concrete or back on a wood pole.
3. Are you aware of any grants to help pay for the upgrade? I am not currently aware of any active grants in your area, but you might reach out to county Emergency Management and see if Jason Trego know's of any opportunities that may be available. If you can find a grant I would suggest applying for a whole new siren. That way you all should be set for 25 years or so and if you're going to go through all that paperwork, you may as well go all new on everything.

If you could answer these questions, I would appreciate it.

Thanks,

Rhonda Hill

City of Gas

On 06/04/2025 3:10 PM CDT Jeff Edgington <jeff@bvpsonline.com> wrote:

Hi Rhonda,

Here is the quote to upgrade your existing siren and give you battery backup for this site in case power ever goes out during a storm. This comes with a

new transformer rectifier to replace the existing unsupported one currently in use and a whole new control system for your current siren head to replace the obsolete one currently in use. I have included the cut sheet for the new control cabinet so you can see what it will look like. If you have any questions regarding any of this, please let me know I would be happy to assist.

Thanks,



Jeff Edgington

Systems Specialist

Blue Valley Public Safety

816-863-5193 – Cell

816-847-7502 – Office

816-847-7513 – Fax

jeff@bvpsonline.com



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 800.548.7229
 www.fedsig.com

Contact Name: Rhonda Hill, City Clerk

Customer: City of Gas, KS

Address: PO Box 190

City: Gas

State: KS

Zip 66742

Phone: 620-365-3034

Cell: *

Fax: *

Email: cityclerk@cityofgas.kscoxmail.com

Notes: Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

**Quotation No.: ANS
 627251051**
 Please reference quote
 no. on your order
 Date Quoted: 6/27/25

DISCLAIMER: THIS QUOTED PRICE IS SUBJECT TO CHANGE DUE TO TARIFF INCREASES

Item No.	Qty.	Model/Part No.	Description	Unit Price	Total
Electro-Mechanical Siren Equipment					
1	1	2001-130	ELECTRO-MECHANICAL ROTATING SIREN, 130 DB(C) 800HZ	\$ 10,072.00	\$ 10,072.00
2	1	DCFCBU	CNTL, DC, ONE-WAY, UHF BAND	\$ 6,679.00	\$ 6,679.00
3	1	2001TRB	TRANSFORMER RECTIFIER PLUS	\$ 3,398.00	\$ 3,398.00
Total Equipment				\$	20,149.00

Shipping					
4	1	ES-FREIGHT -Z2	Shipping Fees		\$ 1,119.35

Services					
5	1	TK-I-2001ACDC	2001 / Equinox / 508 / Eclipse-8 DC or AC-DC Standard Installation 4 Standard Batteries, Antenna, Bracket, and Cable 50' Class 2 Wood Pole	\$ 9,975.00	\$ 9,975.00
6	1	TK-IO-CUSREMOV	Removal Services, Custom	\$ 1,195.00	\$ 1,195.00
Total Services				\$	11,170.00

Total of Project \$ 32,438.35

Options					
7	1	BV-TRAFFIC	Traffic Control, if required	\$ 1,500.00	\$ 1,500.00
8	1	BV-Permit	Cost associated with electrical inspections / permits, if required. This does NOT include costs for getting the electrical service to the pole.	\$ 1,850.00	\$ 1,850.00
9	1	TK-PO-GALDBINS	Pole, Steel, Galv, Direct Burial, Installation	\$ 1,885.00	\$ 1,885.00
10	1	TK-PO-GALDBFOL1	POLE STEEL GALV DIR BUR STD 50' LENGTH	\$ 6,275.00	\$ 6,275.00

Prices are firm for 30 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 30 days. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or Officer of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation IS ONLY VALID if countersigned below by a Regional Manager of the Safety & Security Systems Group, Federal Signal Corporation. Installation is not included unless specifically quoted as a line item above. See attached Terms sheet.

Site Restoration is not included in this quote unless specifically called out above. As the site has typically not been determined at the time of quoting we cannot forecast what landscaping, seeding or backfilling will be required to restore a site. It is recommended to keep sites within 15' of a paved surface so as to avoid damage to landscaping at the time of installation and for future service.

Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment.

Power Clause: Bringing power to the siren equipment is the responsibility of the purchaser. Trenching is additional.

Traffic Control Clause: Traffic control, if required, will be an additional \$1,500.00 per site.

Permit Clause: Any special permits, licenses or fees will be additional.

FCC Licensing Clause: The buyer is responsible for maintaining any FCC licensing requirements associated with the use of this equipment.

Classified Location Clause: No equipment or services are designed or installed to meet the requirements of a classified location installation unless noted.

Purchasing Portals / Services / Systems: A service charge of \$150 will be applied if seller is required to interact with payment portals or other systems except email to obtain purchase orders, submit invoices or otherwise secure payment for the services above.

Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided.



FEDERAL SIGNAL Safety and Security Systems

Advancing security and well being.

2645 Federal Signal Drive
University Park, Illinois 60484-0975
800.548.7229
www.fedsig.com

Proposed By: Jeff E
Company: Blue Valley Public Safety Inc.
Address: P.O. Box 363 - 509 James Rollo Dr.
City, State, Zip: Grain Valley, MO 64029
Country: USA
Work Phone: 1-800-288-5120
Fax: 816-847-7513
Approved By: Dee W
Title: Office Manager

Delivery: 12-16 weeks
Freight Terms: FOB University Park
Terms:
Equipment, Net 30 Days upon receipt
Services, Net 30 Days as completed,
billed monthly. Net 30 will not be held
for installations.

*** Purchase Order MUST be made out to: ***

Federal Signal Corporation, 2645 Federal Signal Drive, University Park, IL 60484

Purchase Order MUST be e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc., PO Box 363, Grain Valley, MO 64029 Fax: 816-847-7513
dee@bvpsonline.com

Contact Name: Rhonda Hill, City Clerk
Customer: City of Gas, KS
Address: PO Box 190
City: Gas
State: KS
Zip: 66742
Phone: 620-365-3034
Cell: *
Fax: *
Email: cityclerk@cityofgas.kscoxmail.com
Notes: Delivery schedule cannot be established until radio information is supplied, if applicable.

Quotation No.: FWS
627251051
Please reference quote
no. on your order
Date Quoted: 6/27/25

I hereby agree to the Terms stated on this quotation and in the attached Terms document on behalf of the above mentioned Company or Government Entity.

Signature:

Title:

Quotation No.: FWS
627251051

Sales Agreement

(1) Agreement. This agreement (the "Agreement") between Federal Signal Corporation ("FSC") and Buyer for the sale of the products and services described in FSC's quotation and any subsequent purchase order shall consist of the terms herein. This Agreement constitutes the entire agreement between FSC and Buyer regarding such sale and supersedes all prior oral or written representations and agreements. This Agreement may only be modified by a written amendment signed by authorized representatives of FSC and Buyer and attached hereto except that stenographic and clerical errors are subject to correction by FSC or upon FSC's written consent. FSC objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's purchase order or in any other communication from Buyer to FSC unless specifically agreed to by FSC in writing. Prior courses of dealing between the parties or trade usage, to the extent they add to, detract from, supplant or explain this Agreement, shall not be binding on FSC. This Agreement shall be for the benefit of FSC and Buyer only and not for the benefit of any other person.

(2) Termination. This Agreement may be terminated only upon FSC's written consent. If FSC shall declare or consent to a termination of the Agreement, in whole or in part, Buyer, in the absence of a contrary written agreement signed by FSC, shall pay termination charges based upon expenses and costs incurred in the assembly of its products or in the performance of the services to the date such termination is accepted by FSC including, but not limited to, expenses of disposing of materials on hand or on order from suppliers and the losses resulting from such disposition, plus a reasonable profit. In addition, any products substantially completed or services performed on or prior to any termination of this Agreement shall be accepted and paid for in full by Buyer. In the event of a material breach of this Agreement by Buyer, the insolvency of Buyer, or the initiation of any solvency or bankruptcy proceedings by or against Buyer, FSC shall have the right to immediately terminate this Agreement, and Buyer shall be liable for termination charges as set forth herein.

(3) Price/Shipping/Payment. Prices are F.O.B. FSC's Factory. Buyer shall be responsible for all shipping charges. If this Agreement is for more than one unit of product, the products may be shipped in a single lot or in several lots at the discretion of FSC, and Buyer shall pay for each such shipment separately. FSC may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. FSC will invoice for product upon shipment to Buyer and for services monthly as completed. Amounts invoiced by FSC are due 30 days from date of invoice, except that payment terms for turn-key sales of product and services are 10% of total contract mobilization fee due with Buyer's order. Invoice deductions will not be honored unless covered by a credit memorandum. Minimum billing per order is \$75.00.

(4) Risk of Loss. The risk of loss of the products or any part thereof shall pass to the Buyer upon delivery thereof by FSC to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

(5) Taxes. Price quotes by FSC do not include taxes. Buyer shall pay FSC, in addition to the price of the products or services, any applicable tax (however designated) imposed upon the sale, production, delivery or use of the products or services to the extent required or not forbidden by law to be collected by FSC from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to FSC before the date of invoice.

(6) Delivery. Although FSC shall in good faith endeavor to meet estimated delivery dates, delivery dates are not guaranteed but are estimated on the basis of immediate receipt by FSC of all information required from Buyer and the absence of delays, direct or indirect, as set forth in paragraph 29 herein.

(7) Returns. Buyer may return shipped product to FSC only upon FSC's prior written consent (such consent to be in the sole discretion of FSC) and upon terms specified by FSC, including prevailing restocking and handling charges. Buyer assumes all risk of loss for such returned product until actual receipt thereof by FSC. Agents of FSC are not authorized to accept returned product or to grant allowances or adjustments with respect to Buyer's account.

(8) Inspection. Buyer shall inspect the product immediately upon receipt. All claims for any alleged defect in FSC's product or deficiency in the performance of its services under this Agreement, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by FSC within 30 days of Buyer's receipt of the product or FSC's performance of the services. Failure to make any such claim within said 30 day period shall constitute a waiver of such claim and an irrevocable acceptance of the product and services by Buyer.

(9) Limited Warranty. FSC warrants each new product to be free from defects in material and workmanship, under normal use and service, for a period of two years from delivery to Buyer (one-year for Informers and all software products, five years on 2001 & ECLIPSE Series siren head). During this warranty period, FSC will provide warranty service for any unit which is delivered, shipping prepaid by the Buyer, to a designated warranty service center for examination and such examination reveals a defect in material and/or workmanship. FSC will then, at its option, repair or replace the product or any defective part(s), or remit the purchase price of the product to Buyer. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product for warranty service at any location other than FSC's designated warranty service center. This warranty shall not apply to components or accessories that have a separate warranty by the original manufacturer, such as, but not limited to, radios and batteries, and does not extend to any unit which has been subjected to abuse, misuse, improper installation or which has been inadequately maintained, nor to units with problems due to service or modification by other than an FSC warranty service center. FSC will provide on-site warranty service during the first 60 days after the completion of the installation when FSC has provided a turn-key installation including optimization and/or commissioning services. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

(10) Remedies and Limitations of Liability. Buyer's sole remedy for breach of warranty shall be as set forth above. IN NO EVENT SHALL FSC BE LIABLE FOR ANY LOSS OF USE OF ANY PRODUCT, LOST PROFITS OR ANY INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, NOR SHALL FSC'S LIABILITY FOR ANY OTHER DAMAGES WHATSOEVER ARISING OUT OF OR CONNECTED WITH THIS AGREEMENT OR THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS OR SERVICES EXCEED THE PURCHASE PRICE OF THE PRODUCTS OR SERVICES.

(11) PATENTS. FSC shall hold Buyer harmless, to the extent herein provided, against any valid claim by any third person of infringement of any United States Patent by product manufactured by FSC, but if Buyer furnished product or system design specifications to FSC, Buyer shall hold FSC harmless against any infringement claim consisting of the use of product manufactured by FSC in accordance with Buyer's product or system design or in combination with product manufactured by Buyer or others. In the event that any product manufactured by FSC is held to infringe any patent and its use is enjoined by any competent court of law, FSC, if unable within a reasonable time to secure for Buyer the right to continue using such product, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such product with non-infringing product or modify such product so that it becomes non-infringing, or accept the return of the enjoined product and refund the purchase price paid by Buyer less allowance for any period of actual use thereof. FSC makes no warranty that its product will be delivered free of a valid claim by a third person of infringement or the like and Buyer's remedies for such a claim will be limited to those provided in this paragraph.

(12) Assignment and Delegation. Buyer shall not assign any right or interest in this Agreement, nor delegate the performance of any obligation, without FSC's prior written consent. Any attempted assignment or delegation shall be void and ineffective for all purposes unless made in conformity with this paragraph.

(13) Severability. If any term, clause or provision contained in this Agreement is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.

(14) Installation. Installation shall be by Buyer unless otherwise specifically agreed to in writing by FSC.

(15) Governing Law and Limitations. This Agreement shall be governed by the laws of the State of Illinois. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state or federal courts in Cook or DuPage County, Illinois. Whenever a term defined by the Uniform Commercial Code as adopted in Illinois is used in this Agreement, the definition contained in said Uniform Commercial Code is to control. Any action for breach of this Agreement or any covenant or warranty contained herein must be commenced within one year after the cause of action has accrued.

(16) Receiving Product and Staging Location. Buyer is responsible to receive, store and protect all products intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation contractors to work from and to store equipment overnight.

(17) Installation Methods & Materials. Installation is based on methods and specifications designed and intended by FSC to meet or exceed all national, state & local safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.

(18) Radio Frequency Interference. FSC is not responsible for RF transmission and reception affected by system interference beyond its control.

(19) Installation Site Approval. Buyer must provide signed documentation to FSC, such as the "WARNING SITE SURVEY FORM" or a document with the equivalent information, that FSC is authorized to commence installation at the site designated by Buyer before FSC will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by FSC for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.

(20) AC Power Hookup. Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by FSC. All indoor installations assume AC power is available within 10 feet of the installation location.

(21) Permits & Easements. FSC will obtain and pay for electrical and right-of-way work permits as necessary for installations. Buyer is responsible for obtaining and payment of all other required easements, permits, or other fees required for installation, unless specifically quoted.

(22) Soil Conditions Clause. In the event of poor site conditions including, but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet specifications, FSC will direct installation contractors to attempt pole installation for a maximum of 2 hours. Buyer approval will be sought when pole installation exceeds 2 hours and abandoned if FSC cannot obtain approval in a timely manner.

(23) Contaminated Sites. FSC is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. FSC will not knowingly approve installation at any site containing contaminants. Buyer must inform FSC when known or suspected soil contaminants exist at any intended installation site.

(24) Site Cleanup. Basic installation site cleanup includes installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional Site Restoration quotes are available.

(25) Waste Disposal. Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.

(26) Work Hours. All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.

(27) Project Reporting. Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless prearranged otherwise by mutual agreement.

(28) Safety Requirements & Compliance. FSC requires that all subcontractors and their employees follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of FSC equipment. Additional safety compliance requirements by Buyer may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.

(29) Project Delays. FSC shall not be liable in any regard for delivery or installation delays or any failure to perform its obligations under this Agreement resulting directly or indirectly from change order processing, acts or failure to act by Buyer, unresponsive inspectors, utility companies and any other causes beyond the direct control of FSC, including acts of God, weather, local disasters of any type, civil or military authority, fires, war, riot, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond FSC's reasonable control, whether similar or dissimilar to the foregoing.

BVPS

Complete Solutions
Blue Valley Public Safety Inc.

Blue Valley Public Safety, Inc.
PO Box 363 - 509 James Rollo Dr.
Grain Valley, MO 64029
Sales: 800-288-5120
Fax: 816-847-7513

Contact Name: Rhonda Hill, City Clerk

Customer: City of Gas, KS

Address: PO Box 190

City: Gas

State: KS

Zip 66742

Phone: 620-365-3034

Cell: *

Fax: *

Email: cityclerk@cityofgas.kscoxmail.com

Notes: Delivery schedule cannot be established until radio information is supplied, if applicable.

Quotation No.: BVPS

604251433

Please reference quote
no. on your order

Date Quoted: 6/4/25

Item No.	Qty.	Model/Part No.	Description	Unit Price	Total
Electro-Mechanical Siren Equipment					
1	1	DCFCBU	CNTL, DC, ONE-WAY, UHF BAND	\$ 7,421.00	\$ 7,421.00
2	1	2001TRB	TRANSFORMER RECTIFIER PLUS	\$ 3,775.00	\$ 3,775.00
Total Equipment				\$	11,196.00

Shipping					
3	1	ES-FREIGHT - Z2	Shipping Fees		\$ 559.80

Services					
4	1	TK-I-DCCTR	DCFC/UV Controller Install 4 Standard Batteries, Antenna, Bracket, and Cable	\$ 4,350.00	\$ 4,350.00
Total Services				\$	4,350.00

Total of Project \$ 16,105.80

Options					
5	1	BV-TRAFFIC	Traffic Control, if required	\$ 1,500.00	\$ 1,500.00
6	1	BV-Permit	Cost associated with electrical inspections / permits, if required.	\$ 1,850.00	\$ 1,850.00

Terms/Conditions

Prices are firm for 30 days from the date of quotation unless otherwise shown. Upon acceptance, prices are firm for 30 days. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding unless expressly accepted in writing by an authorized agent or Office of the Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. Installation is not included unless specifically quoted as a line item above.

Site Restoration is not included in this quote unless specifically called out above. As the site has typically not been determined at the time of quoting we cannot forecast what landscaping, seeding or backfilling will be required to restore a site. It is recommended to keep sites within 15' of a paved surface so as to avoid damage to landscaping at the time of installation and for future service.

Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment.

Power Clause: Bringing power to the siren equipment is the responsibility of the purchaser. Trenching is additional.

Traffic Control Clause: Traffic control, if required, will be an additional \$1,500.00 per site.

Permit Clause: Any special permits, licenses or fees will be additional.

FCC Licensing Clause: The buyer is responsible for maintaining any FCC licensing requirements associated with the use of this equipment.

Classified Location Clause: No equipment or services are designed or installed to meet the requirements of a classified location installation unless noted.

Purchasing Portals / Services / Systems: A service charge of \$150 will be applied if seller is required to interact with payment portals or other systems except email to obtain purchase orders, submit invoices or otherwise secure payment for the services above.

Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided.

Proposed By: Jeff E

Company: Blue Valley Public Safety Inc.

Address: P.O. Box 363 - 509 James Rollo Dr.

City, State, Zip: Grain Valley, MO 64029

Country: USA

Work Phone 1-800-288-5120

Fax: 816-847-7513

Approved By: Dee W

Title: Office Manager

Delivery: 12-16 weeks

Freight Terms: FOB University Park

Terms:

Equipment, Net 30 Days upon receipt

Services, Net 30 Days as completed,

billed monthly. Net 30 will not be held

for installations.

Purchase Order must be made out to, and e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc., PO Box 363, Grain Valley, MO 64029

Fax: 816-847-7513

dee@bvpsonline.com

Advantage Computer

1000 W Miller RD, PO Box 385
Iola, KS 66749

Phone: (620) 365-5156

Fax: (620) 365-7980

www.ac-js.com

**Quote**

No.: **50119**

Date: 6/19/2025

Prepared for:

Rhonda Hill (620) 365-3034

Acct ID: 3034

Gas, City of

228 North Taylor

Gas, KS 66742 USA

Phone: (620) 365-3034

Quantity	Item ID	Description	UOM	Discount	Sell	Total
----- Solus Lite / Denali Software Subscription						
Local Install:						
----- Annual Fees:						
1	Solus Lite B	SOLUS Lite Subscription	EA	\$0.00	\$1,025.00	\$1,025.00
Includes:						
• 1 Users / 500 Billable Accounts						
• Email Billing - Free w/Purchase - NOT COMPATIBLE						
W/CONSOLIDATED BILLING						
• Electronic Payments w/NBP						
----- Denali Subscription:						
0	Denali Lic Subscr	Denali Controller (Up to 2 User Licenses Included)	EA	\$0.00	\$500.00	\$0.00
1	Denali BR Subscr	Denali Bank Reconciliation Subscription	EA	\$0.00	\$500.00	\$500.00
1	Denali GL Subscr	Denali General Ledger & Budget Mgmt Subscription	EA	\$0.00	\$500.00	\$500.00
1	Denali BR Subscr	Denali Bank Reconciliation Subscription	EA	\$0.00	\$500.00	\$500.00
1	Denali AR Subscr	Denali Accounts Receivable Subscription	EA	\$0.00	\$500.00	\$500.00
1	Denali AP Subscr	Denali Accounts Payable Subscription	EA	\$0.00	\$500.00	\$500.00
1	Denali PR Subscr	Denali Payroll & Aatrix Subscription	EA	\$0.00	\$750.00	\$750.00
----- Updates/Support:						
Includes:						
1.00	SA PREM	Premium Solus Lite Annual Software Updates/Support Contract (10 hours)	EA	\$0.00	\$964.00	\$964.00
<i>Software updates/maintenance plus specified hours of priority support, via live operator support number and email, with 4 hour or less call back guarantee. Additional fees will be charged if more support time is required during contract. (Additional details provided in Contract Terms document)</i>						
1.00	SA PREM	Premium Annual Denali Support Contract (16 hours)	EA	\$0.00	\$1,800.00	\$1,800.00
<i>Software updates/maintenance plus specified hours of priority support, via live operator support number and email, with 4 hour or less call back guarantee. Additional fees will be charged if more support time is required during contract. (Additional details provided in Contract Terms document)</i>						
----- Subtotal Annual Fees:						\$7,039.00

----- One-Time Fees:

Include:

Quote
No.: 50119
Date: 6/19/2025

Quantity	Item ID	Description	UOM	Discount	Sell	Total
1.00	DataConvSol	Data Conversion from Simple City to Solus Lite <i>Conversion conducted by Jayhawk staff to transfer data from customer's current billing software to Solus. Conversion includes basic account information such as, customer name, address, last reading and balance due. Additional fields to be converted will be outlined in more detail in a separate document prior to final quote. Does not include history. Conversion may require pre or post conversion cleanup by customer. Conversion requires preliminary copy of customer's current data, as well as a final copy just prior to date of Solus installation.</i>	EA	\$0.00	\$2,000.00	\$2,000.00
1.00	Training NS	Solus Lite Training New Staff (Remote) - 16 hrs. <i>All training will need to be scheduled. Training will start with a 2 hour overview of the system and 2 hour blocks thereafter. If the session is less than 2 hours, only the actual time will be deducted from the training time purchased. If you need immediate help with an issue and it can't wait to be scheduled, the call will be taken off support contract.</i>	EA	\$0.00	\$1,200.00	\$1,200.00
1.00	DataConvACC	Data Conversion Simple City to Denali Fund Accounting - GL & Vendor Master Tables ONLY - DOES NOT INCLUDE HISTORY <i>Automated Accounting Conversion \$300-\$800 per module (estimated) depending on data format and number of records. Data must be provided in a compatible file format (delimited text, CSV, Excel, etc.) to convert into Cougar/Denali. Only current data fields listed below can be imported unless other arrangements are made (i.e. transactions detail or history are NOT included). Beginning balance amounts and additional transaction codes, payroll codes, tax codes, etc. will also need setup after conversion, before the software can be used. Please select from the following modules and fields available for conversion:</i>	EA	\$0.00	\$800.00	\$800.00
1.00	Training NS	Denali Training New Staff (Remote) - 16 hrs. <i>All training will need to be scheduled. Training will start with a 2 hour overview of the system and 2 hour blocks thereafter. If the session is less than 2 hours, only the actual time will be deducted from the training time purchased. If you need immediate help with an issue and it can't wait to be scheduled, the call will be taken off support contract.</i>	EA	\$0.00	\$1,800.00	\$1,800.00
Subtotal One-Time Fees:						\$5,800.00

QUOTE NOTES:

- Customer must contact meter company for any cost on their side.
- Denali will run on Windows 11 Pro 64 bit or 32 bit, but will NOT run on Windows Home versions!
- Requires renewable annual contract. Cancellation fee of \$1,200 applies if customer cancels service prior to expiration of contract.
- Requires 3 year commitment.
- Quote does not include:
 - Customization
 - Other modules not included within but listed on options pages

PRINTER NOTES:

Customer must have a printer that meets the following specifications, if using bill cards and not purchasing printer from Jayhawk:

- Must be a laser printer that supports narrow margins

Paper Input Capacity

- Standard: 650 pages 20 lb or 75 gsm bond
- Maximum: 4400 pages 20 lb or 75 gsm bond
- 650 pages 20 lb or 75 gsm bond

Paper Output Capacity

Up to:

- Standard: 550 pages 20 lb or 75 gsm bond
- Maximum: 2550 pages 20 lb or 75 gsm bond

Supported paper weight range: 16-47lb (Standard Tray)

Card stock - Index Bristol, 199gsm (110lb) grain short

- Tag - 203 gsm (125lb) grain short

QuoteNo.: **50119**

Date: 6/19/2025

Quantity	Item ID	Description	UOM	Discount	Sell	Total
--- Cover - 176 gsm (65) grain short						
65PPM Print speed						

Your Price: \$12,839.00**Total:** \$12,839.00**Prices are firm until 7/31/2025**

Terms: Net 10 days

Prepared by: Terri Stewart, terri@jayhawksoftware.com**Date:** 6/19/2025**Accepted by:** _____ **Date:** _____

By signing, you agree to purchase the above equipment, software, and/or services under the pricing and terms outlined herein (applicable tax may be added/updated when invoiced). Only work stated above will be performed (NO installation, travel or technical service is included for this quote or covered under equipment warranty unless specified). Prepayment, along with signed quote, required on all orders, unless previous arrangements are made. All software sales are final. Authorized returns must be within 15 days and subject to a 25% restocking fee.

Advantage Computer
 1000 W Miller RD, PO Box 385
 Iola, KS 66749
 Phone: (620) 365-5156
 Fax: (620) 365-7980
 www.ac-js.com



Quote
 No.: **50120**
 Date: 6/19/2025

Prepared for:
 Rhonda Hill (620) 365-3034

Acct ID: 3034
 Phone: (620) 365-3034

Gas, City of
 228 North Taylor
 Gas, KS 66742 USA

Quantity	Item ID	Description	UOM	Discount	Sell	Total
----- Jayhawk Solus Lite Billing Software:						
1	Solus Lite B	SOLUS Lite by Jayhawk (Single User Billing Software - 500 Billable accounts)	EA	\$0.00	\$3,525.00	\$3,525.00
Includes:						
--- Email Billing - NOT COMPATIBLE WITH CONSOLIDATED BILLING						
--- QB Interface						
--- Electronic Payments w/Nexbillpay						
1.00	DataConvSol	Data Conversion from gWorks to Solus Lite - DOES NOT INCLUDE HISTORY	EA	\$0.00	\$2,000.00	\$2,000.00
<i>Conversion conducted by Jayhawk staff to transfer data from customer's current billing software to Solus. Conversion includes basic account information such as, customer name, address, last reading and balance due. Additional fields to be converted will be outlined in more detail in a separate document prior to final quote. Does not include history. Conversion may require pre or post conversion cleanup by customer. Conversion requires preliminary copy of customer's current data, as well as a final copy just prior to date of Solus installation.</i>						
1.00	Training NS	Training New Staff (Remote) - 16 hrs.	EA	\$0.00	\$1,200.00	\$1,200.00
<i>All training will need to be scheduled. Training will start with a 2 hour overview of the system and 2 hour blocks thereafter. If the session is less than 2 hours, only the actual time will be deducted from the training time purchased. If you need immediate help with an issue and it can't wait to be scheduled, the call will be taken off support contract.</i>						
1.00	SA PREM	Premium Annual Software Updates/Support Contract (10 hours)	EA	\$0.00	\$964.00	\$964.00
<i>Software updates/maintenance plus specified hours of priority support, via live operator support number and email, with 4 hour or less call back guarantee. Additional fees will be charged if more support time is required during contract. (Additional details provided in Contract Terms document)</i>						

QUOTE NOTES:

- Estimate does not include:
- Customization
- Other modules not included within but listed on option pages

PRINTER NOTES: Customer must have a printer that meets the following specifications:

- Must be a laser printer that supports narrow margins

Paper Input Capacity

- Standard: 650 pages 20 lb or 75 gsm bond
- Maximum: 4400 pages 20 lb or 75 gsm bond
- 650 pages 20 lb or 75 gsm bond

Paper Output Capacity

- Up to:
- Standard: 550 pages 20 lb or 75 gsm bond
- Maximum: 2550 pages 20 lb or 75 gsm bond

Supported paper weight range: 16-47lb (Standard Tray)

Card stock - Index Bristol, 199gsm (110lb) grain short

- Tag - 203 gsm (125lb) grain short
- Cover - 176 gsm (65) grain short

Quote

No.: **50120**

Date: **6/19/2025**

Quantity	Item ID	Description	UOM	Discount	Sell	Total
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65PPM Print speed

Your Price: **\$7,689.00**

Total: **\$7,689.00**

Prices are firm until 7/31/2025

Terms: Net 10 days

Prepared by: Terri Stewart, terri@jayhawksoftware.com

Date: 6/19/2025

Accepted by: _____

Date: _____

By signing, you agree to purchase the above equipment, software, and/or services under the pricing and terms outlined herein (applicable tax may be added/updated when invoiced). Only work stated above will be performed (NO installation, travel or technical service is included for this quote or covered under equipment warranty unless specified). Prepayment, along with signed quote, required on all orders, unless previous arrangements are made. All software sales are final. Authorized returns must be within 15 days and subject to a 25% restocking fee.

Advantage Computer

1000 W Miller RD, PO Box 385
 Ioia, KS 66749

Phone: (620) 365-5156

Fax: (620) 365-7980

www.ac-js.com

**Quote**

No.: **50121**

Date: 6/19/2025

Prepared for:

Rhonda Hill (620) 365-3034

Acct ID: 3034

Gas, City of

Phone: (620) 365-3034

228 North Taylor

Gas, KS 66742 USA

Quantity	Item ID	Description	UOM	Discount	Sell	Total
----- One-Time Fees:						
1	SFW49222	Windows Server 2022 Remote Desktop User CAL	EA	\$0.00	\$175.00	\$175.00
1.00	Install	Installation & Setup - for Software as a Service - 1 PC	HR	\$0.00	\$3,000.00	\$3,000.00
1.00	DataConvSol	Data Conversion from gWorks to Solus Lite - DOES NOT INCLUDE HISTORY	EA	\$0.00	\$2,000.00	\$2,000.00
<i>Conversion conducted by Jayhawk staff to transfer data from customer's current billing software to Solus. Conversion includes basic account information such as, customer name, address, last reading and balance due. Additional fields to be converted will be outlined in more detail in a separate document prior to final quote. Does not include history. Conversion may require pre or post conversion cleanup by customer. Conversion requires preliminary copy of customer's current data, as well as a final copy just prior to date of Solus installation.</i>						
1.00	Training NS	Solus Training New Staff (Remote) - 16 hrs.	EA	\$0.00	\$1,200.00	\$1,200.00
<i>All training will need to be scheduled. Training will start with a 2 hour overview of the system and 2 hour blocks thereafter. If the session is less than 2 hours, only the actual time will be deducted from the training time purchased. If you need immediate help with an issue and it can't wait to be scheduled, the call will be taken off support contract.</i>						
1.00	DataConvACC	Data Conversion from gWorks to Denali Fund Accounting - GL & Vendor Master Tables ONLY - DOES NOT INCLUDE HISTORY	EA	\$0.00	\$800.00	\$800.00
<i>Automated Accounting Conversion \$300-\$800 per module (estimated) depending on data format and number of records. Data must be provided in a compatible file format (delimited text, CSV, Excel, etc.) to convert into Cougar/Denali. Only current data fields listed below can be imported unless other arrangements are made (i.e. transactions detail or history are NOT included). Beginning balance amounts and additional transaction codes, payroll codes, tax codes, etc. will also need setup after conversion, before the software can be used. Please select from the following modules and fields available for conversion:</i>						
1.00	Training NS	Denali Training New Staff (Remote) - 16 hrs.	EA	\$0.00	\$1,800.00	\$1,800.00
<i>All training will need to be scheduled. Training will start with a 2 hour overview of the system and 2 hour blocks thereafter. If the session is less than 2 hours, only the actual time will be deducted from the training time purchased. If you need immediate help with an issue and it can't wait to be scheduled, the call will be taken off support contract.</i>						
----- Subtotal One-Time Fees:						\$8,975.00
----- Annual Fees:						
---- Solus Lite Hosted:						
1.00	SOL Hosted	Solus Lite (Annual)	EA	\$0.00	\$1,025.00	\$1,025.00
<i>Includes access to standard version of SOLUS utility billing package via internet access through an encrypted connection. Includes an automatic backup of your data each night to a separate server in our secure vault. Separate access to programs for each user in your office via individual login and password, with specific user rights tied to login/password. Ability to print documents and reports to your local default printer. Customer will be billed annually for service as quoted herein.</i>						

Quote

No.: 50121

Date: 6/19/2025

Quantity	Item ID	Description	UOM	Discount	Sell	Total
Includes:						
• 1 Users / 500 Billable Accounts						
• Email Billing - Free w/Purchase - NOT COMPATIBLE						
W/CONSOLIDATED BILLING						
• Electronic Payments w/NBP						
---- Denali Hosted (Annual):						
1	Denali Lic Subscr	Denali Controller (Up to 2 User Licenses Included))	EA	\$0.00	\$0.00	\$0.00
1	Denali BR Subscr	Denali Bank Reconciliation Subscription	EA	\$0.00	\$500.00	\$500.00
1	Denali GL Subscr	Denali General Ledger & Budget Mgmt Subscription	EA	\$0.00	\$500.00	\$500.00
1	Denali AR Subscr	Denali Accounts Receivable Subscription	EA	\$0.00	\$500.00	\$500.00
1	Denali AP Subscr	Denali Accounts Payable Subscription	EA	\$0.00	\$500.00	\$500.00
1	Denali PR Subscr	Denali Payroll & Aatrix Subscription - 2 EINs	EA	\$0.00	\$750.00	\$750.00
---- Access/Updates/Support Hosted (Annual):						
1.00	DEN Hosted	Solus Lite / Denali Accounting Hosted Access - 1 User	EA	\$0.00	\$1,920.00	\$1,920.00
1.00	SA PREM	Premium Solus Lite Annual Software Updates/Support Contract (10 hours)	EA	\$0.00	\$964.00	\$964.00
<i>Software updates/maintenance plus specified hours of priority support, via live operator support number and email, with 4 hour or less call back guarantee. Additional fees will be charged if more support time is required during contract. (Additional details provided in Contract Terms document)</i>						
1.00	SA PREM	Premium Annual Denali Support Contract (16 hours)	EA	\$0.00	\$1,800.00	\$1,800.00
<i>Software updates/maintenance plus specified hours of priority support, via live operator support number and email, with 4 hour or less call back guarantee. Additional fees will be charged if more support time is required during contract. (Additional details provided in Contract Terms document)</i>						
----- Subtotal Annual Fees:						\$8,459.00

QUOTE NOTES:

--- Customer must have a hardware firewall that is compatible with an IKEv2 site to site VPN for connection to the Jayhawk cloud server.

---- Denali will run on Windows 11 Pro 64 bit or 32 bit, but will NOT run on Windows Home versions!

---- Requires renewable annual contract. Cancellation fee of \$1,200 applies if customer cancels service prior to expiration of contract.

---- Requires 4 year commitment.

---- Quote does not include:

• Conversion for Solus - Estimated at \$1,000.00

• Conversion for Denali - Estimated at \$800 for GL & VENDOR MASTER TABLES ONLY - HISTORY NOT INCLUDED

• Customization

• Other modules not included within but listed on options pages

---- Hosted Service Internet Speed Requirements:

--- 5 MG down / 2 MG up per user

--- Satellite - NOT SUITABLE FOR HOSTED SERVICE

PRINTER NOTES: Customer must have a printer that meets the following specifications if printing bill cards and not purchasing printer from Jayhawk:

QuoteNo.: **50121**

Date: 6/19/2025

Quantity	Item ID	Description	UOM	Discount	Sell	Total
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---Must be a laser printer that supports narrow margins

Paper Input Capacity

- Standard: 650 pages 20 lb or 75 gsm bond
- Maximum: 4400 pages 20 lb or 75 gsm bond
- 650 pages 20 lb or 75 gsm bond

Paper Output Capacity

Up to:

- Standard: 550 pages 20 lb or 75 gsm bond
- Maximum: 2550 pages 20 lb or 75 gsm bond

Supported paper weight range: 16-47lb (Standard Tray)

Card stock - Index Bristol, 199gsm (110lb) grain short

- Tag - 203 gsm (125lb) grain short
- Cover - 176 gsm (65) grain short

65PPM Print speed

Your Price: **\$17,434.00**

Total: **\$17,434.00****Prices are firm until 7/31/2025****Terms: Net 10 days****Prepared by:** Terri Stewart, terri@jayhawksoftware.com**Date:** 6/19/2025**Accepted by:** _____ **Date:** _____

By signing, you agree to purchase the above equipment, software, and/or services under the pricing and terms outlined herein (applicable tax may be added/updated when invoiced). Only work stated above will be performed (NO installation, travel or technical service is included for this quote or covered under equipment warranty unless specified). Prepayment, along with signed quote, required on all orders, unless previous arrangements are made. All software sales are final. Authorized returns must be within 15 days and subject to a 25% restocking fee.

Advantage Computer
 1000 W Miller RD, PO Box 385
 Iola, KS 66749
 Phone: (620) 365-5156
 Fax: (620) 365-7980
 www.ac-js.com



Quote
No.: 50122
Date: 6/19/2025

Prepared for:
 Rhonda Hill (620) 365-3034
Gas, City of
 228 North Taylor
 Gas, KS 66742 USA

Acct ID: 3034
 Phone: (620) 365-3034

Quantity	Item ID	Description	UOM	Discount	Sell	Total
----- Solus - Hosted:						
----- One-Time Fees:						
3	SFW49222	Windows Server 2022 Remote Desktop User CAL	EA	\$0.00	\$175.00	\$525.00
1.00	Install	Installation & Setup - for Hosted Service for 1 PC	HR	\$0.00	\$3,000.00	\$3,000.00
1.00	DataConvSol	Data Conversion by Jayhawk from gWorks to Solus Lite - DOES NOT INCLUDE HISTORY	EA	\$0.00	\$2,000.00	\$2,000.00
<i>Conversion conducted by Jayhawk staff to transfer data from customer's current billing software to Solus. Conversion includes basic account information such as, customer name, address, last reading and balance due. Additional fields to be converted will be outlined in more detail in a separate document prior to final quote. Does not include history. Conversion may require pre or post conversion cleanup by customer. Conversion requires preliminary copy of customer's current data, as well as a final copy just prior to date of Solus installation.</i>						
1.00	Training NS	Solus Training New Staff (Remote) - 16 hrs.	EA	\$0.00	\$1,200.00	\$1,200.00
<i>All training will need to be scheduled. Training will start with a 2 hour overview of the system and 2 hour blocks thereafter. If the session is less than 2 hours, only the actual time will be deducted from the training time purchased. If you need immediate help with an issue and it can't wait to be scheduled, the call will be taken off support contract.</i>						
----- Subtotal One-Time Fees:						\$6,725.00
----- Annual Fees:						
1.00	SOL-H	Solus Lite Annual Hosted Access - 1 User	EA	\$0.00	\$960.00	\$960.00
1.00	SOL Hosted	Solus Software by Jayhawk (Annual)	EA	\$0.00	\$1,175.00	\$1,175.00
<i>Includes access to standard version of SOLUS utility billing package via internet access through an encrypted connection. Includes an automatic backup of your data each night to a separate server in our secure vault. Separate access to programs for each user in your office via individual login and password, with specific user rights tied to login/password. Ability to print documents and reports to your local default printer. Customer will be billed annually for service as quoted herein.</i>						
Includes:						
--- 1 Users / 500 Billable Accounts						
--- Email Billing - NOT COMPATIBLE WITH CONSOLIDATED BILLING						
--- QB Interface						
--- Electronic Payments w/Nexbillpay						
1.00	SA PREM	Premium Annual Software Updates/Support Contract (10 hours)	EA	\$0.00	\$964.00	\$964.00
<i>Software updates/maintenance plus specified hours of priority support, via live operator support number and email, with 4 hour or less call back guarantee. Additional fees will be charged if more support time is required during contract. (Additional details provided in Contract Terms document)</i>						
----- Subtotal Annual Fees:						\$3,099.00

QUOTE NOTES:--- Customer must have a hardware firewall that is compatible with an IKEv2 site to site VPN for connection to the Jayhawk cloud server.

QuoteNo.: **50122**Date: **6/19/2025**

Quantity	Item ID	Description	UOM	Discount	Sell	Total
		----- Requires renewable annual contract. Cancellation fee of \$1,200 applies if customer cancels service prior to expiration of contract.				
		----- Requires 3 year commitment.				
		----- Quote does not include:				
		• Other modules not included within but listed on option pages				
		• Customization				
		• Other modules not included within but listed on options pages				
		----- Hosted Service Internet Speed Requirements:				
		--- 5 MG down / 2 MG up per user				
		--- Satellite - NOT SUITABLE FOR HOSTED SERVICE				

PRINTER NOTES: Customer must have a printer that meets the following specifications if printing bill cards and not purchasing printer from Jayhawk:

---Must be a laser printer that supports narrow margins

Paper Input Capacity

- Standard: 650 pages 20 lb or 75 gsm bond
- Maximum: 4400 pages 20 lb or 75 gsm bond
- 650 pages 20 lb or 75 gsm bond

Paper Output Capacity

Up to:

- Standard: 550 pages 20 lb or 75 gsm bond
- Maximum: 2550 pages 20 lb or 75 gsm bond

Supported paper weight range: 16-47lb (Standard Tray)

Card stock - Index Bristol, 199gsm (110lb) grain short

- Tag - 203 gsm (125lb) grain short
- Cover - 176 gsm (65) grain short

65PPM Print speed

Your Price: **\$9,824.00**

Total: **\$9,824.00**

Prices are firm until 7/31/2025

Terms: Net 10 days

Prepared by: Terri Stewart, terri@jayhawksoftware.com

Date: 6/19/2025

Accepted by: _____

Date: _____

By signing, you agree to purchase the above equipment, software, and/or services under the pricing and terms outlined herein (applicable tax may be added/updated when invoiced). Only work stated above will be performed (NO installation, travel or technical service is included for this quote or covered under equipment warranty unless specified). Prepayment, along with signed quote, required on all orders, unless previous arrangements are made. All software sales are final. Authorized returns must be within 15 days and subject to a 25% restocking fee.

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- Priority Circle

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- **Bill & PO workflow approvals**
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Pay Annually

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Important pricing details and product information

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Features

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Payments

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Changes are highlighted!

- E-7. Maternity/Paternity Leave.** An employee, or an employee whose partner becomes pregnant may claim and receive maternity/paternity leave in the same manner as provided for sick leave; provided, however, that the employee may elect to utilize any accrued vacation leave if, and to the extent, such leave is available. An employee may also take leave without pay in the same manner as any other employee on leave without pay status. Maternity/Paternity leave with or without pay, following termination of the pregnancy, shall not exceed a total of 42 calendar days. If medical complications related to the pregnancy exist, the employee may, with the approval of the department head, or Mayor, remain on maternity/paternity leave until released by the patient's physician. The provisions of the Family and Medical Leave Act may apply in some circumstances, please see E-12 below. See also M-2 below on reproductive health.