

City of Caney

Regular Council Meeting

June 19th, 2023 at 6:30 p.m.

Call Meeting to Order: Mayor Joshua Elliott

Roll Call

Valerie Hurd	Lori Patterson
Zachary Ellison	Debbie Wood
Kenith Butts	Aaron Elliott
Nathan Rains	Addie Traxson

Pledge of Allegiance: Mayor Joshua Elliott

Invocation: Mayor Joshua Elliott

Public Comments

Any citizen desiring to address the Council shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Council. The Council does not hear matters involving litigation or City Personnel. The Council does not take action on subjects not on the agenda unless unusual or hardship conditions exist.

Department Reports

1. Mayor-Joshua Elliott
2. City Administrator- Kelley Zellner
 - a. Resolution to charge for bulk sewer dumping from septic pumps
3. Police Department- Ike Dye
4. City Clerk- Amber Dean
5. Fire Department- Nick Wood
6. Caney Market- Cindi Bryan

Consent Agenda

Presented by Joshua Elliott, Mayor

- A. Approval of the Minutes for the May 15th, 2023 Meeting
- B. Appropriations and Payroll Ord No. 06-09-2023 **\$128,990.25**
 - a. Approval of Purchases over \$5,000
 - i. EFTPS (Payroll Taxes) \$ 11,420.88
 - ii. Payroll (06/09/2023) \$ 51,247.45
 - iii. KPERS (Retirement) \$ 6,267.21
 - iv. Blue Cross Blue Shield \$ 18,991.74
 - v. Associated Wholesale \$ 39,926.38
 - vi. Brenntag (Chemicals) \$ 5,818.75
 - vii. Evergy \$ 12,594.97

Recommended Action: _____ make a motion to approve the Consent Agenda presented. _____ seconded the motion. Motion Carries: _____

City of Caney

Regular Council Meeting

June 19th, 2023 at 6:30 p.m.

New Council Business

A. Caney City Library Budget Request

Presented by Caney City Library: Request for the 2024 budget for the Library.

Admin Notes: Revenue spreadsheet included in packet

Recommended Action: No Action

B. Caney Market remodel

Presented by Amber Dean, City Clerk: Request to approve Caney Market to be closed on Wednesday, June 21st, 2023 for reorganization of Caney Market:

Admin Notes: We have changed our inventory stock, and need to re-arrange shelves. Caney Market needs to be closed for 1 day to get this taken care of.

Recommended Action: _____ made a motion to approve Caney Market to be closed on Wednesday, June 21st, 2023. _____ seconded the motion. Motion Carries: _____

C. Engine 2 Repairs

Presented by Nick Wood, Fire Chief: Request to approve Engine 2 repairs

Admin Notes: Engine 2 needs repaired. Council needs to determine if they want to continue to put money into Engine 2 for the repairs or not.

Recommended Action: _____ made a motion to approve necessary repairs for Engine 2. _____ seconded the motion. Motion Carries: _____

D. Swimming Pool Cameras

Presented by Amber Dean, City Clerk: Request to purchase cameras for the swimming pool.

Admin Notes: We have had trespassing incidents recently and would like to install cameras at the swimming pool.

Recommended Action: _____ made a motion to approve the purchase and installation of cameras at the Swimming Pool. _____ seconded the motion. Motion Carries: _____

E. Caney Market Van

Presented by Amber Dean, City Clerk: Request to utilize the Caney Market Van as city vehicle for training or travel .

Admin Notes: The Caney Market van is not being used. Our current training vehicle is not reliable. We would like to utilize the caney market vehicle for employees to use for training or travel.

Recommended Action: _____ make a motion to approve the use of the caney market van as a training vehicle for all employees. _____ seconded the motion. Motion Carries: _____

City of Caney

Regular Council Meeting

June 19th, 2023 at 6:30 p.m.

Council/Mayor Comments:

Council Member Hurd
Council Member Ellison
Council Member Patterson
Council Member Elliott
Council Member Butts
Council Member Traxson
Council Member Wood
Council Member Rains

Informational Items

Next City Council Meeting: Monday, July 3rd, 2023 @ 6:30 p.m.

Adjournment

_____ Moved to adjourn the meeting at _____.

_____ Seconded Motion. Motion Carries: _____.

City of Caney Council Meeting Minutes Monday, June 5th, 2023 at 6:30 p.m.



Mayor Joshua Elliott called the meeting to order at 6:30 p.m.

Roll Call

Val Hurd -Present	Lori Patterson-Present
Zachary Ellison -Absent	Debbie Wood-Absent
Kenith Butts-Present	Aaron Elliott-Present
Nathan Rains-Present	Addie Traxson Absent

Mayor Joshua Elliott led the Pledge of Allegiance

Mayor Joshua Elliott led the invocation

Public Comments

Andy Taylor: Complimented how well Mayfest and the Car show turned out. Asked out the 211 West Fourth Brick Pile.

Consent Agenda

Presented by Joshua Elliott, Mayor

- A. Approval of the Minutes for the May 15th, 2023 Meeting
- B. Appropriations and Payroll Ord No. 05-26-2023 **\$161,629.17**
 - a. Approval of Purchases over \$5,000
 - i. EFTPS (Payroll Taxes) \$ 10,670.36
 - ii. Payroll (05/26/2023) \$ 47,918.89
 - iii. KPERS (Retirement) \$ 6,120.26
 - iv. Blue Cross Blue Shield \$ 17,672.07
 - v. Associated Wholesale \$ 39,926.38

Council Member Patterson made a motion to approve the Consent Agenda presented. Council Member Elliott seconded the motion. Motion Carries: 5-0

- C. Approve Main Street Auto and Tire payment of 1,324.25

Council Member Patterson made a motion to approve the payment for Main Street Auto in the amount of \$1,324.25 Council Member Hurd seconded the motion. Motion Carries: 4-0 (Council Member Elliott abstained)

Old Business

- A. **Approval of Ordinance 2023-04: Regarding the Keeping of Chickens**

Presented by Amber Dean, City Clerk: Request to approve Ordinance 2023-04 as presented

Roll Call Vote

<i>Lori Patterson-Nay</i>	<i>Aaron Elliott-Aye</i>	<i>Valerie Hurd-Aye</i>	<i>Kenith</i>
<i>Butts-Aye</i>	<i>Nathan Rains-Aye</i>		

Council Member Hurd made a motion to approve to approve Ordinance 2023-04 as presented.

Council Member Rains seconded the motion. Motion Carries:4-1

City of Caney
Council Meeting Minutes
Monday, June 5th, 2023 at 6:30 p.m.



New Council Business

A. Request to approve new uniforms and vest for the Police Department

Presented by Ike Dye, Chief of Police: Request to approve the purchase of new uniforms and vest for the Police Department in the amount of \$13,465.35

Council Member Hurd make a motion to approve the purchase of Uniforms and Vest in the amount of \$13,465.35. Council Member Rains seconded the motion. Motion Carries: 5-0

B. Accept Bid for Hay Production of City Properties

Presented by Kelley Zellner, City Administrator: Accept Bid for Hay Production on several properties (2-Industrial park acreages and south McGee acreage if applicable).

Council Member Patterson made a motion to accept the bid from VINA Farms for Hay Production. Council Member Hurd Seconded the motion. Motion carries 4-1 (Council Member Butts voted against)

C. Proposed Resolution No. 23-06: Fixing A Time and Place for Hearing and Providing for Notice Upon the Statement of The Enforcing Officer of Said City That the Structure Located At 410 S. State, Caney Ks Is Unsafe or Dangerous

Presented by Kelley Zellner, City Administrator: Request to adopt resolution No 23-06 as presented.

Council Member Hurd made a motion to approve to resolution 23-06 as presented. Council Member Patterson seconded the motion. Motion Carries: 5-0

D. Proposed Resolution No. 23-07: Fixing A Time and Place for Hearing and Providing for Notice Upon the Statement of The Enforcing Officer of Said City That the Structure Located At 302 S Spring, Caney Ks Is Unsafe or Dangerous

Presented by Kelley Zellner, City Administrator: Request to adopt resolution No 23-07 as presented

Council member Hurd made a motion to approve to resolution 23-07 as presented. Council Member Elliott seconded the motion. Motion Carries: 5-0

E. Proposed Resolution No. 23-08: Fixing A Time and Place for Hearing and Providing for Notice Upon the Statement of The Enforcing Officer of Said City That the Structure Located At 100 E Taylor, Caney Ks Is Unsafe or Dangerous

Presented by Kelley Zellner, City Administrator: Request to adopt resolution No 23-08 as presented

Council Member Hurd made a motion to approve to resolution 23-08 as presented. Council Member Elliott seconded the motion. Motion Carries: 5-0

F. Proposed Resolution No. 23-09: Fixing A Time and Place for Hearing and Providing for Notice Upon the Statement of The Enforcing Officer of Said City That the Structure Located At 502 N Main, Caney Ks Is Unsafe or Dangerous

Presented by Kelley Zellner, City Administrator: Request to adopt resolution No 23-09 as presented

Council Member Hurd made a motion to approve to resolution 23-09 as presented. Council Member Elliott seconded the motion. Motion Carries: 5-0

City of Caney
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Monday, June 5th, 2023 at 6:30 p.m.



G. Request to approve the Maple Ave Pipe Bursting Plans

Presented by Kelley Zellner, City Administrator: Requested to approved the Maple Ave Pipe Bursting Plans with a cost estimate of \$257,510.00

Council Member Patterson a motion to approve to the Maple Ave Pipe Bursting Plans with a cost estimate of \$257,510.00. Council Member Hurd seconded the motion. Motion Carries: 5-0

Executive Session

To discuss confidential information relating to financial affairs pursuant to K.S.A 75-4319 b (4)

Council Member Hurd made a motion to Recess into executive session to discuss data relating to financial affairs pursuant to K.S.A 75-4319 b (4) for a period of 5 minutes to include City Council, Mayor, City Administrator and City Clerk. Entering in at 7:07p.m. and returning to regular session at 7:13 p.m.

Council Member Elliott seconded the motion. Motion Carries: 5-0

Council Member Hurd made a motion to return to regular session. Council Member Elliott seconded the motion. Motion Carries: 6-0

H. Discharging of Fireworks

Presented by Amber Dean, City Clerk: Request to confirm the parameter for fireworks within City Limits.

I. Request to approve application to the State of Kansas SRF Pre-Application Form for “Intended Use” status.

Presented by Kelley Zellner, City Administrator:

Council Member Patterson made a motion to approve to the SRF Pre-Application form. Council Member Hurd seconded the motion. Motion Carries: 5-0

J. Approve and Sign the engagement letter for Jarred, Gilmore & Phillips for the 2022 Audit and Single Audit in the amount \$10,200.00

Presented by Kelley Zellner, City Administrator: Request to approve and sign the engagement letter for JGP for the 2022 Audit

Council Member Patterson make a motion to approve and sign the Engagement letter in the amount of \$10,200.00 for 2022 Audit. Council Member Hurd seconded the motion. Motion Carries: 5-0

K. Executive Session

To discuss confidential information relating to financial affairs pursuant to K.S.A 75-4319 b (4)

Council Member Patterson moved to Recess into executive session to discuss data relating to financial affairs pursuant to K.S.A 75-4319 b (4) for a period of 25 minutes to include City Council, Mayor, City Administrator, City Clerk and Mr. Keath. Entering in at 7:18 and returning to regular

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Council Meeting Minutes
Monday, June 5th, 2023 at 6:30 p.m.



session at 7:43.

Council Member Elliott Seconded Motion. Motion Carries: 5-0

Council Member Patterson made a motion to return to regular session. Council Member Hurder seconded the motion. Motion Carries: 5-0

Department Reports

1. Mayor-Joshua Elliott- Election Update, Mayfest and Carshow Thanks
2. City Administrator- Kelley Zellner- Caney Market Update
3. Police Department- Ike Dye- Introduce Mark McCleary
4. City Clerk- Amber Dean- Dept Report
5. Fire Department- Nick Wood- N/A
6. Caney Market- Cindi Bryan- N/A

Council/Mayor Comments:

Council Member Hurd- N/A

Council Member Ellison- Absent

Council Member Patterson- provided handouts

Council Member Elliott- N/A

Council Member Butts- 1st and Spring pot holes

Council Member Traxson- Absent

Council Member Wood- Absent

Council Member Rains- N/A

Informational Items

Next City Council Meeting: Monday, June 19th, 2023 @ 6:30 p.m.

Adjournment

Council Member Patterson made a motion to adjourn the meeting at 8:03 p.m.

Council Member Elliott Seconded the Motion. Motion Carries: 5-0

Joshua Elliott., Mayor

ATTEST:

City of Caney
Council Meeting Minutes
Monday, June 5th, 2023 at 6:30 p.m.



Amber Dean, City Clerk

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00178	ASHLEY RICH I-202306050868	ASHLEY RICH	R	6/09/2023		250.00CR	082629	250.00
1280	AT&T SERVICES, INC I-202306050862	AT&T SERVICES, INC	R	6/09/2023		815.17CR	082630	815.17
1283	ATMOS ENERGY CORPORATION I-202306050873	ATMOS ENERGY CORPORATION	R	6/09/2023		219.02CR	082631	219.02
2353	BRENNTAG SOUTHWEST, INC I-202305300833 I-202305300834	BRENNTAG SOUTHWEST, INC BRENNTAG SOUTHWEST, INC	R R	6/09/2023 6/09/2023		5,538.75CR 280.00CR	082632 082632	5,818.75
00171	CINTAS I-202306050852	CANEY MARKET CLEANING SUPPLY	R	6/09/2023		417.69CR	082633	417.69
12420	OZARKS COCA-COLA/DRPEPPER BOTTLING COMPANY I-202305300840	OZARKS COCA-COLA/DRPEPPER BOTT	R	6/09/2023		1,421.45CR	082634	1,421.45
3443	COFFEYVILLE REG.MED.CEN. I-202305300838	COFFEYVILLE REG.MED.CEN.	R	6/09/2023		315.00CR	082635	315.00
23120	CORE & MAIN I-202306050866	CORE & MAIN	R	6/09/2023		2,443.93CR	082636	2,443.93
5015	ECOLAB PEST ELIM. DIV. I-202305300835	ECOLAB PEST ELIM. DIV.	R	6/09/2023		98.17CR	082637	98.17
1	ERNST MAINE I-202306050848	BOND REFUND	R	6/09/2023		800.00CR	082638	800.00
23182	EVERGY I-202306050874	EVERGY	R	6/09/2023		12,594.97CR	082639	12,594.97
6150	FRITO-LAY INC. I-202305300836	FRITO-LAY INC.	R	6/09/2023		1,156.52CR	082640	1,156.52
1	GRASS ROOTS DESIGN GROUP I-202306050850	GRASS ROOTS DESIGN GROUP:	R	6/09/2023		128.61CR	082641	128.61
8128	HIGHER CALLING TECHNOLOGIES, LLC I-202306050857	HIGHER CALLING TECHNOLOGIES, L	R	6/09/2023		1,305.00CR	082642	1,305.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
23122	KANSAS COMMUNICATION SERVICES, INC. I-202306050864	KANSAS COMMUNICATION SERVICES,	R	6/09/2023		599.21CR	082643	599.21
00215	LASSEN PRINTING SERVICES I-202306050875	LASSEN PRINTING SERVICES	R	6/09/2023		263.41CR	082644	263.41
9925	LESLIE'S POOLMART, INC. I-202306050856	POOL SUPPLIES	R	6/09/2023		385.07CR	082645	385.07
12170	LOCKE SUPPLY CO. I-202306050855	PW-SPRAYER	R	6/09/2023		6.89CR	082646	6.89
13432	MONTGOMERY COUNTY CHRONICLE I-202306050860	MONTGOMERY COUNTY CHRONICLE	R	6/09/2023		158.75CR	082647	158.75
15069	PACE ANALYTICAL I-202305300841	PACE ANALYTICAL	R	6/09/2023		763.90CR	082648	763.90
16130	POSTMASTER I-202305300842	POSTMASTER	R	6/09/2023		2,500.00CR	082649	2,500.00
17086	QUILL LLC I-202305300839	QUILL LLC	R	6/09/2023		250.10CR	082650	250.10
19148	SHRED-IT USA I-202306050865	SHRED-IT USA	R	6/09/2023		181.90CR	082651	181.90
19203	SMITH AUTO & TIRE I-202306050869	SMITH AUTO & TIRE	R	6/09/2023		23.00CR	082652	23.00
2155	TEL STAR TECHNOLOGIES, INC I-202306050861	TEL STAR TECHNOLOGIES, INC	R	6/09/2023		490.95CR	082653	490.95
21060	U.S. CELLULAR I-202306050853	PW & WATER CELL PHONES	R	6/09/2023		318.93CR	082654	318.93
00210	UNIFIRST I-202306050870	UNIFIRST	R	6/09/2023		208.10CR	082655	208.10
21042	UNITED LINEN&UNIFORM RENTAL I-202306050859	UNITED LINEN&UNIFORM RENTAL	R	6/09/2023		247.43CR	082656	247.43

PACKET: 02532 Regular Payments

VENDOR SET: 99

**** CHECK LISTING ****

BANK : APCNB COMMUNITY NATIONAL BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
1002	ASSOCIATED WHOLESALE GROCERS, INC. I-202305300830	ASSOCIATED WHOLESALE GROCERS,	D	6/09/2023		17,117.73CR	000800	17,117.73
3555	COX COMMUNICATIONS I-202306050854	COX COMMUNICATIONS	D	6/09/2023		473.98CR	000801	473.98
16042	PEPSI-COLA CO. I-202305300837	PEPSI-COLA CO.	D	6/09/2023		1,184.40CR	000802	1,184.40
21049	VISA I-202305300831	VISA	D	6/09/2023		594.48CR	000803	
	I-202305300832	VISA	D	6/09/2023		2,064.46CR	000803	2,658.94

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	34,181.92	34,181.92
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	0.00	21,435.05	21,435.05
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	32	0.00	55,616.97	55,616.97

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 02532 Regular Payments

VENDOR SET: 99

*** DRAFT/OTHER LISTING ***

BANK : APCNB COMMUNITY NATIONAL BANK

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2023	12,418.15CR
08	6/2023	24,339.82CR
10	6/2023	14,536.89CR
94	6/2023	4,322.11CR
=====		
ALL		55,616.97CR

Caney City Library, Inc.

	2023	2024
EXPENSES	Prior Year	Proposed
	Budgeted	Budget
PAYROLL AND BENEFITS		
Salaries	\$54,000.00	\$59,000.00
FICA (SS and Medicare)	\$4,000.00	\$4,000.00
State Witholding	\$1,000.00	\$1,000.00
IRA Company Pd Benefit	\$1,500.00	\$1,800.00
IRA Liability	\$3,000.00	\$2,100.00
Work Comp	\$500.00	\$500.00
Kansas Unemployment	\$100.00	\$100.00
Unemployment Taxes	\$100.00	\$100.00
Accountant	\$1,000.00	\$1,000.00
Total Payroll and Benefits	\$65,200.00	\$69,600.00
Utilities		
Atmos	\$1,500.00	\$1,500.00
Evergy	\$4,000.00	\$4,000.00
Telecommunications	\$2,200.00	\$2,200.00
Total Utilities	\$7,700.00	\$7,700.00
LIBRARY MATERIALS		
Books	\$3,584.00	\$4,000.00
Hoopla	\$200.00	\$600.00
Periodicals	\$52.00	\$55.00
DVD	\$700.00	\$700.00
Total Library Materials	\$4,536.00	\$5,355.00
Materials Delivery Service (Courier)		
Total Materials Delivery Service (Courier)	\$3,000.00	\$4,100.00
Tech Support		
Computer Software (Deepfreeze, Office)	\$500.00	\$500.00
Total Tech Support	\$500.00	\$500.00
Building Repair and Maintenance		
Furniture	\$100.00	\$76.00
Repair and Maintenance	\$2,000.00	\$2,000.00
Glenn Security	\$0.00	\$0.00
Total Building Repair and Maintenance	\$2,100.00	\$2,076.00
Supplies		
Total Supplies	\$2,000.00	\$2,400.00

Insurance		
Total Insurance	\$2,200.00	\$2,500.00
Professional Development		
Meals	\$100.00	\$100.00
Mileage	\$400.00	\$400.00
Total Professional Development	\$500.00	\$500.00
Professional Fees		
Nonprofit Fee	\$100.00	\$100.00
KOHA Annual Dues	\$500.00	\$500.00
Audit	\$0.00	\$1,600.00
Dues (Amazon Prime Membership)	\$139.00	\$139.00
Total Professional Fees	\$739.00	\$2,339.00
Programs and Outreach		
Programming: Adult	\$300.00	\$300.00
Programming: Children	\$300.00	\$300.00
Total Programming	\$600.00	\$600.00
Postage		
Total Postage	\$100.00	\$100.00
Public Relations	\$300.00	\$200.00
Total Public Relations	\$300.00	\$200.00
Grand Total Expense	\$89,575.00	\$97,970.00
INCOME		
State Aid	\$550.00	\$500.00
Tax Income	\$70,175.00	\$77,500.00
Materials Delivery Grant (Courier)	\$2,500.00	\$3,520.00
SEK Allocation	\$11,000.00	\$11,000.00
Book Sales	\$350.00	\$350.00
Daily Transactions (Fines, Copies, Faxes)	\$3,500.00	\$3,500.00
Hoopla Grant	\$500.00	\$600.00
Donations	\$1,000.00	\$1,000.00
Total Income	\$89,575.00	\$97,970.00
INCOME VS. EXPENSE	\$0.00	\$0.00

Director, Caney City Library
Jennifer Rosson

A handwritten signature in cursive script, appearing to read "Karen Miller". The signature is written in black ink and is positioned above a horizontal line.

President, Caney City Library Board
Karen Miller

2023 REVENUES

02 - VEHICLE IDENTIFICATION

04	00	VIN Inspections	4,080	4,940	4,116	4,750
04	00	Misc	100			
04	00	Audit Adjustment				
		Total	4,180	4,940	4,116	4,750
		Cash - January 1	15,279	3,174	4,826	5,964
		Total	19,459	8,114	8,942	10,714
		Less: Expenditures	16,285	3,288	2,978	9,226
		Cash - December 31	3,174	4,826	5,964	1,488

Fund	Dept	Line	Description	2020 Actual	2021 Actual	2022 Budget	2023 Approved
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04 - TOURISM

04	00	County Tourism Tax	-	15,406	17,420	9,151
04	00	Audit Adjustment	-			
		Total	-	15,406	17,420	9,151
		Cash - January 1	-	-	4,861	22,281
		Total	-	15,406	22,281	31,432
		Less: Expenditures	-	10,545	-	12,500
		Cash - December 31	-	4,861	22,281	18,932

05 - LIBRARY FUND

04	00	Ad Valorem Tax	56,268	53,517	52,209	53,000
04	00	Delinquent Tax	2,889	2,972	2,832	6,906
04	00	Motor Vehicle Tax	6,355	7,211	6,417	69
04	00	Recreation Vehicle Tax	65	62		36
04	00	16/20 M Truck Tax / Kcovers	46	71		59
04	00	Commercial Vehicle Tax	75	67		22
04	00	Rental Excise Tax	1	5		-
04	00	Misc.				(55)
04	00	Watercraft Tax	15	25		22
		Total	65,714	63,930	61,458	60,059
		Cash - January 1	-	-	-	-
		Total	65,714	63,930	61,458	60,059
		Less: Expenditures	65,714	63,930	61,458	60,059
		Cash - December 31	-	-	-	-

Fund	Dept	Line	Description	2020 Actual	2021 Actual	2022 Budget	2023 Approved
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8 - GROCERY STORE

04	00	Loan Proceeds	2	500		
04	00	Misc				46