

FINNEY COUNTY COMMITTEE ON AGING
Senior Center of Finney County, Meeting Room
907 North 10th, Garden City, KS 67846

AGENDA

Thursday, October 16, 2025 - 1:30 pm

INVOCATION.....Nathan Haeck

CALL TO ORDER.....Nathan Haeck

APPROVAL OF AGENDA

PUBLIC COMMENT.....Public

SENIOR LIAISON COMMENTS.....Tom Howard

CONSENT AGENDA:

1. Approval of September 18, 2025 minutes
2. Staff reports for September 2025

TREASURER'S REPORT.....Hilary Whiteley

TRANSIT DIRECTOR'S REPORT.....Joe Hopkins

INTERIM EXECUTIVE DIRECTOR'S REPORT.....Hilary Whiteley

OLD BUSINESS:

1. 2026 Board Members

NEW BUSINESS:

1. 2025-2026 Insurance.....Hilary Whiteley
2. Building Plan Updates.....Hilary Whiteley
3. Burtis Motor Bill.....Joe Hopkins
4. 2027 KDOT Budget.....Joe Hopkins

FCCA: Questions and Comments

Nathan-	Kathy-
Carol-	Rick-
Jennifer-	Von-
Kelly-	

ANNOUNCEMENTS:

EXECUTIVE SESSION:

“Mister Chairperson, I move we recess into executive session to discuss matters of non-elected personnel, performance or salary or real property which are deemed confidential. We will reconvene into open meeting in _____ Room at _____ pm”.

ADJOURNMENT:

The next FCCA meeting will be Wednesday, October 16th at 1:30 pm.

FINNEY COUNTY COMMITTEE ON AGING

Minutes for September 18, 2025

FCCA PRESENT

Jennifer Mongeau Kathy Pool
Carol Hauschild Kelly Munyan
Rick Van Meter

STAFF PRESENT

Hilary Whiteley Monica Hilburn
Marty Dinkel Joe Hopkins
Caroline Unruh-Casper

Absent: Von Hunn, Nathan Haeck

County Commissioner: None

Guest(s): Tom Howard – Senior Liaison, Verlene Kunz, Mary Ellen Woods, Marty Ormiston (phone)

INVOCATION

CALL TO ORDER:

Carol called the meeting to order at 1:30pm.

APPROVAL OF AGENDA:

Kelly moved to approve the agenda as written. Rick seconded. Motion carried.

PUBLIC COMMENT:

Mary Ellen commented that she was in attendance to observe and see if a decision has been made regarding the Executive Director. She commented that it was not fair to people who have applied to take so long.

Verlene handed out a letter recommending Caroline for the Executive Director position.

SENIOR LIAISON COMMENTS:

Tom Howard commented that the flagpole is up, but not serviceable yet. Suggested the City Commission may be able to override needing a different exterior sign/placement of sign. Also stated that leadership is needed at the Senior Center.

CONSENT AGENDA:

Rick moved to approve the consent agenda. Kathy seconded. Motion carried.

TREASURER'S REPORT:

August 2025 reports attached. Kelly moved to accept the treasurer's reports. Rick seconded. Motion carried.

TRANSIT REPORT:

Joe Hopkins: Report attached.

INTERIM EXECUTIVE DIRECTOR'S REPORT:

Hilary Whiteley: Report attached.

OLD BUSINESS:

None.

NEW BUSINESS:

1. **2024 Audit:** Marty from Hay, Rice & Associates presented the 2024 audit via phone. Jennifer moved to accept the audit report. Kathy seconded. Motion carried.
2. **2026 Board Members:** Jennifer and Rick's first terms will come to an end in December 2025. Jennifer will do a second term, but Rick will not. Tabled until next meeting.
3. **Staff Appreciation:** Jennifer moved to approve a \$6,000.00 limit for the end of year staff parties and gift cards. Kathy seconded. Motion carried.
4. **Proposed Job Descriptions:** Kelly suggested adding "Assists with personnel issues" to the Assistant Director/Accounting Clerk job description. Hilary will send out changes for approval. Action will be taken via email.

FCCA QUESTIONS AND COMMENTS:

Nathan – n/a

Carol – None

Jennifer – None

Kelly – County will do a tax presentation at the Senior Center on October 7th

Kathy – None

Rick – None

Von – n/a

ANNOUNCEMENTS:

Next FCCA Board meeting will be on Thursday, October 16th, 2025, at 1:30pm.

ADJOURNMENT:

Jennifer moved to adjourn at 2:22pm. Rick seconded. Motion carried.

Respectfully submitted,

Nathan Haeck

Kelly Munyan

RSVP

September 2025

I participated in the AmeriCorps Seniors Grantee TTA call with Robin Corindo, Acting Director, AmeriCorps Seniors. I also participated in a couple of Zoom calls with United Way, and I took a training on Canva at the Chamber of Commerce. I visited with Michelle Komolofske and Donna Tanner from Western Kansas Community Foundation.

Volunteers continue to prepare tax returns and help individuals with questions they have pertaining to taxes. For Patriot Day (9/11) volunteers bagged 300 goodie bags for all the first responders in Finney County. They helped with distribution of commodities, made 180 greeting cards for nursing home residents, helped in the Senior Center Thrift Store, baked 48 dz. cookies for the first responders, and collated mailings for the following sites: Finney County United Way, Senior Center, High Plains Public Radio (2) and Trinity Lutheran Church. Volunteers delivered Meals on Wheels the weeks of September 2nd and the 23rd. They also labeled clam shells for MOW's and collated their menus for clients. Volunteers also serve at St Catherine Hospital, crochet and knit lap robes for various sites, transport dogs for the Humane Society, and clean and label books for Magic Hope. They also helped Friends of Lee Richardson Zoo with their "Wild Asia Affair" and Emergency Management with a mock disaster training.

Marty Dinkel

RSVP Director



September 2025

Meals on Wheels Program

In September we successfully delivered 1895 meals over 21 operational days. 195 sack lunches were delivered for their Saturday meal. This service was provided at a cost of \$ 10.032 as they are starting to charge us 4.80 for Sack Lunches. Payments are made to Common Sprit.

Our dedicated delivery partners for the month include RSVP delivered twice, Nazarene Church, Community Church, and the Knights of St. Mary's. Without the outstanding support of the volunteers our meals wouldn't be successfully delivered.

Want to thank RSVP for recruiting Rebbeca to label and send out October menus and the group of ladies that labels our claim shells.



Friendship Meal Data

Number of Meals Served: 1155 Cost to Common Sprit was \$5,544

Days of Operation: 21

Average Meals Served Daily: 65. 32 of the 65 are takeout meals.

New Business

We had a great time celebrating fall. We had Carmel Apples, made popcorn balls, and drank Apple Cider.

We had a great turnout for the Friday for Movie.

I would like to take the time to Thank Hilary for her leadership role while we have been without an Executive Director. We have all worked hard filling in and getting things accomplished.

Respectfully submitted,

Caroline Casper

Director of Nutritional Services.

Finney County Committee on Aging, Inc.
Balance Sheet
 As of September 30, 2025

	Sep 30, 25	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
10000.7 · WSB - Nutrition	10,323.48	9,969.16
10000.6 · WSB - Beeline	0.00	3,711.16
10000.5 · WSB - Programming	168,556.38	162,771.16
10000.4 · WSB - City Link	127,009.95	120,800.09
10000.3 · WSB - Mini Bus	233,318.14	223,459.56
10000.2 · WSB - Meals on Wheels	28,413.97	27,438.75
10000.1 · WSB - Operating	934,276.21	1,094,378.07
10000 · WSB Checking	52,302.30	85,661.01
10100 · Petty Cash	329.08	329.08
	1,554,529.51	1,728,518.04
Total Checking/Savings		
	1,554,529.51	1,728,518.04
Total Current Assets		
Fixed Assets		
15161 · Land, at cost	717,668.12	717,668.12
15164 · Bldg & Outside Improvements	914,258.28	931,901.61
15000 · Furniture and Equipment	26,518.07	42,466.08
16400 · Vehicles	881,369.33	285,283.51
	2,539,813.80	1,977,319.32
Total Fixed Assets		
	4,094,343.31	3,705,837.36
TOTAL ASSETS		
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	-32.79	124.80
	-32.79	124.80
Total Accounts Payable		
Other Current Liabilities		
22000 · Deferred revenues	96,078.47	96,078.47
24000 · Payroll Liabilities	1,065.99	909.86
	97,144.46	96,988.33
Total Other Current Liabilities		
	97,111.67	97,113.13
Total Current Liabilities		
	97,111.67	97,113.13
Total Liabilities		
Equity		
31500 · Temp. Restricted Net Assets	1,058,872.93	735,982.94
32000 · Unrestricted Net Assets	2,842,764.03	2,841,404.24
Net Income	95,594.68	31,337.05
	3,997,231.64	3,608,724.23
Total Equity		
	4,094,343.31	3,705,837.36
TOTAL LIABILITIES & EQUITY		

Finney County Committee on Aging, Inc.
Profit & Loss by Class - Month

September 2025

	SC	MOW	Nutrition	FCT	TOTAL	
	Sep 25	Sep 25	Sep 25	Sep 25	Sep 25	Sep 24
Ordinary Income/Expense						
Income						
40000 · Grants / Contracts	18,310.58	3,809.17	6,066.25	100,514.90	128,700.90	35,007.84
41000 · Local Match	0.00	0.00	0.00	586.00	586.00	693.00
47200 · Program Income	160.00	5,498.08	0.00	2,903.18	8,561.26	8,461.12
43500 · Donation / Memorial Income	107.00	600.00	72.00	0.00	779.00	827.00
44000 · Other Revenue (Nonmatch)	3,232.14	81.50	29.61	1,033.58	4,376.83	21,206.73
Total Income	21,809.72	9,988.75	6,167.86	105,037.66	143,003.99	66,195.69
Gross Profit	21,809.72	9,988.75	6,167.86	105,037.66	143,003.99	66,195.69
Expense						
60000 · Payroll Expenses	5,931.50	5,827.27	3,779.91	58,790.84	74,329.52	92,478.53
60900 · Advertising	0.00	0.00	0.00	114.20	114.20	114.20
62100 · Contract Services	2,475.60	10,296.00	530.40	9,520.00	22,822.00	58,578.58
62800 · Facilities and Equipment	5,203.08	25.13	0.00	3,214.66	8,442.87	8,226.59
63000 · Office Expenses	329.81	279.24	279.24	8.71	897.00	402.95
64000 · Vehicle Related Expenses	0.00	85.01	0.00	13,979.57	14,064.58	17,969.45
65000 · Communications	17.50	24.50	17.50	546.53	606.03	620.88
65100 · Other Types of Expenses	0.00	0.00	0.00	160.00	160.00	-13.67
66000 · Dept. Expenses	150.01	446.25	282.16	0.00	878.42	1,608.87
68300 · Travel and Meetings	0.00	0.00	0.00	729.88	729.88	315.00
69010 · Bank / Interest Fees	0.00	0.00	0.00	86.90	86.90	25.00
Total Expense	14,107.50	16,983.40	4,889.21	87,151.29	123,131.40	180,326.38
Net Ordinary Income	7,702.22	-6,994.65	1,278.65	17,886.37	19,872.59	-114,130.69
Other Income/Expense						
Other Expense						
80100 · Capital Purchases	76,415.76	0.00	0.00	0.00	76,415.76	0.00
Total Other Expense	76,415.76	0.00	0.00	0.00	76,415.76	0.00
Net Other Income	-76,415.76	0.00	0.00	0.00	-76,415.76	0.00
Net Income	-68,713.54	-6,994.65	1,278.65	17,886.37	-56,543.17	-114,130.69

Finney County Committee on Aging, Inc.
Profit & Loss by Class - YTD
January through September 2025

	SC	MOW	Nutrition	FCT	TOTAL	
	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Jan - Sep 24
Ordinary Income/Expense						
Income						
40000 · Grants / Contracts	164,795.22	104,782.49	52,504.25	884,186.65	1,206,268.61	1,186,952.87
41000 · Local Match	0.00	0.00	0.00	9,126.23	9,126.23	12,164.35
47200 · Program Income	2,685.00	47,538.45	0.00	24,379.57	74,603.02	81,413.87
43500 · Donation / Memorial Inc	42,699.59	25,988.25	4,272.00	426,369.60	499,329.44	96,823.31
44000 · Other Revenue	33,264.42	881.49	414.74	9,946.47	44,507.12	79,211.73
48095 · Sale of Assets	0.00	0.00	0.00	0.00	0.00	13,490.35
Total Income	243,444.23	179,190.68	57,190.99	1,354,008.52	1,833,834.42	1,470,056.48
Gross Profit	243,444.23	179,190.68	57,190.99	1,354,008.52	1,833,834.42	1,470,056.48
Expense						
60000 · Payroll Expenses	65,136.20	56,607.94	40,956.14	700,256.87	862,957.15	890,231.83
60900 · Advertising	105.16	0.00	0.00	2,825.57	2,930.73	4,670.39
62100 · Contract Services	4,440.81	80,559.08	785.48	64,572.27	150,357.64	150,328.16
62800 · Facilities and Equip	52,632.05	823.57	451.76	34,254.49	88,161.87	85,406.94
63000 · Office Expenses	6,561.16	279.24	279.24	4,726.04	11,845.68	12,407.68
64000 · Vehicle Related Exp	33.00	2,229.91	0.00	116,847.10	119,110.01	158,653.48
65000 · Communications	714.42	232.75	162.40	5,013.13	6,122.70	6,785.56
65100 · Other Types of Exp	22,946.06	17.08	68.32	1,410.90	24,442.36	24,659.85
66000 · Dept. Expenses	3,300.83	4,037.93	2,025.98	0.00	9,364.74	11,716.11
68300 · Travel and Meetings	568.06	0.00	0.00	2,470.39	3,038.45	1,398.88
69010 · Bank / Interest Fees	25.00	0.00	0.00	86.90	111.90	53.41
Total Expense	156,462.75	144,787.50	44,729.32	932,463.66	1,278,443.23	1,346,312.29
Net Ordinary Income	86,981.48	34,403.18	12,461.67	421,544.86	555,391.19	123,744.19
Other Income/Expense						
Other Expense						
80100 · Capital Purchases	140,652.01	0.00	0.00	319,144.50	459,796.51	92,407.14
Total Other Expense	140,652.01	0.00	0.00	319,144.50	459,796.51	92,407.14
Net Other Income	-140,652.01	0.00	0.00	-319,144.50	-459,796.51	-92,407.14
Net Income	-53,670.53	34,403.18	12,461.67	102,400.36	95,594.68	31,337.05

Finney County Committee on Aging, Inc.
Profit & Loss Budget vs. Actual
 January through September 2025

4:23 PM
 10/06/25
 Accrual Basis

	SC		MOW		Nutrition		FCT		TOTAL			BUDGET	
	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Jan - Sep 25	Budget	% of Budget
Ordinary Income/Expense													
Income													
4000 - Grants / Contracts	164,795.22	104,782.49	52,504.25	884,186.65	1,206,268.61	1,186,952.87	1,206,268.61	1,206,268.61	2,474,554.00	48.75%			
4100 - Local Match	0.00	0.00	0.00	9,126.23	9,126.23	12,164.35	9,126.23	10,600.00	86.1%				
47200 - Program Income	2,685.00	47,538.45	0.00	24,379.57	74,603.02	81,413.87	74,603.02	119,290.00	62.54%				
43500 - Donation / Memorial Income	42,699.59	25,988.25	4,272.00	426,369.60	499,329.44	96,823.31	499,329.44	90,219.00	553.46%				
44000 - Other Revenue (Nonmatch)	33,264.42	881.49	414.74	9,946.47	44,507.12	79,211.73	44,507.12	4,996.00	890.86%				
48095 - Gain / Loss Sale of Assets	0.00	0.00	0.00	0.00	0.00	13,490.35	0.00	0.00	0.0%				
49000 - Prior Years Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,300.00	0.0%				
Total Income	243,444.23	179,190.68	57,190.99	1,354,008.52	1,833,834.42	1,470,056.48	1,833,834.42	2,823,959.00	64.94%				
Gross Profit	243,444.23	179,190.68	57,190.99	1,354,008.52	1,833,834.42	1,470,056.48	1,833,834.42	2,823,959.00	64.94%				
Expense													
60000 - Payroll Expenses	65,136.20	56,607.94	40,956.14	700,256.87	862,957.15	890,231.83	862,957.15	1,493,043.00	57.8%				
60900 - Advertising	105.16	0.00	0.00	2,825.57	2,930.73	4,670.39	2,930.73	13,500.00	21.71%				
62100 - Contract Services	4,440.81	80,559.08	785.48	64,572.27	150,357.64	150,328.16	150,357.64	228,811.00	65.71%				
62800 - Facilities and Equipment	52,632.05	823.57	451.76	34,254.49	88,161.87	85,406.94	88,161.87	155,963.00	56.53%				
63000 - Office Expenses	6,561.16	279.24	279.24	4,726.04	11,845.68	12,407.68	11,845.68	16,950.00	69.89%				
64000 - Vehicle Related Expenses	33.00	2,229.91	0.00	116,847.10	119,110.01	158,653.48	119,110.01	332,511.00	35.82%				
65000 - Communications	714.42	232.75	162.40	5,013.13	6,122.70	6,785.56	6,122.70	13,665.00	44.81%				
65100 - Other Types of Expenses	22,946.06	17.08	68.32	1,410.90	24,442.36	24,659.85	24,442.36	41,626.00	58.72%				
66000 - Dept. Expenses	3,300.83	4,037.93	2,025.98	0.00	9,364.74	11,716.11	9,364.74	26,500.00	35.34%				
68300 - Travel and Meetings	568.06	0.00	0.00	2,470.39	3,038.45	1,398.88	3,038.45	6,990.00	43.47%				
69010 - Bank / Interest Fees	25.00	0.00	0.00	86.90	111.90	53.41	111.90	0.00	100.0%				
Total Expense	156,462.75	144,787.50	44,729.32	932,463.66	1,278,443.23	1,346,312.29	1,278,443.23	2,329,559.00	54.88%				
Net Ordinary Income	86,981.48	34,403.18	12,461.67	421,544.86	555,391.19	123,744.19	555,391.19	494,400.00	112.34%				
Other Income/Expense													
Other Expense													
80100 - Capital Purchases	140,652.01	0.00	0.00	319,144.50	459,796.51	92,407.14	459,796.51	494,400.00	93.0%				
Total Other Expense	140,652.01	0.00	0.00	319,144.50	459,796.51	92,407.14	459,796.51	494,400.00	93.0%				
Net Other Income	-140,652.01	0.00	0.00	-319,144.50	-459,796.51	-92,407.14	-459,796.51	-494,400.00	93.0%				
Net Income	-53,670.53	34,403.18	12,461.67	102,400.36	95,594.68	31,337.05	95,594.68	0.00	100.0%				

Finney County Committee on Aging, Inc.

Monthly Expenditures Detail

September 2025

Type	Date	Num	Name	Memo	Debit	Credit
10000 - WSB Checking						
Bill Pmt -Check	09/02/2025	EFT	O'Reilly Auto Parts	Transit - Fuse, shop s...		111.55
Bill Pmt -Check	09/02/2025	9052	St Catherine Hospital	Senior Center - Nurse...		150.00
Bill Pmt -Check	09/08/2025	ACH	A T & T	Transit - 250621021		117.70
Bill Pmt -Check	09/09/2025	ACH	Black Hills Energy	Transit - Natural Gas		40.45
Bill Pmt -Check	09/09/2025	ACH	Black Hills Energy	Senior Center - Natur...		57.88
Bill Pmt -Check	09/11/2025	ACH	City of Garden City Uil...	070872-001 Senior C...		328.41
Bill Pmt -Check	09/11/2025	ACH	City of Garden City Uil...	070873-001 Senior C...		2,185.24
Bill Pmt -Check	09/11/2025	ACH	City of Garden City Uil...	070874-004 Senior C...		50.26
Bill Pmt -Check	09/11/2025	ACH	City of Garden City Uil...	072777-002 Transit		1,575.82
Liability Check	09/11/2025		QuickBooks Payroll Se...	Created by Payroll Se...		26,971.92
Liability Check	09/12/2025	EFT	EFTPS	48-0887950		7,383.28
Liability Check	09/12/2025	EFT	Kansas Department of...	036-480867950F01		973.00
Bill Pmt -Check	09/16/2025	ACH	Cox Communications	Senior Center - 9/01/2...		31.47
Bill Pmt -Check	09/16/2025	ACH	Cox Communications	Transit - 09/01/25-09/...		423.91
Bill Pmt -Check	09/18/2025	24896	A-1 Sign Pro	FCT - Logos, Decals ...		1,885.22
Bill Pmt -Check	09/18/2025	24897	A & W Lawn Care LLC	Senior Center - Lawn ...		300.00
Bill Pmt -Check	09/18/2025	24898	Baird's Cleaning	Transit - 2 Week Clea...		540.00
Bill Pmt -Check	09/18/2025	24899	Buckley Chiropractic P...	Transit - Driver Physl...		80.00
Bill Pmt -Check	09/18/2025	24900	DJ's Lock & Key LLC	FCT - Maintenance o...		244.48
Bill Pmt -Check	09/18/2025	24901	Garden City Telegram	3795		66.80
Bill Pmt -Check	09/18/2025	24902	Garden City Tire Cent...	Transit - Rf off on		18.34
Bill Pmt -Check	09/18/2025	24903	J R Audio Inc	FCT - Install radios in ...		913.57
Bill Pmt -Check	09/18/2025	24904	Kinney Glass, Inc	FCT - New window for...		88.72
Bill Pmt -Check	09/18/2025	24905	Monica Hilburn	Transit - Reimburse f...		115.50
Bill Pmt -Check	09/18/2025	24906	Prairie Fire Coffee			150.01
Bill Pmt -Check	09/18/2025	24907	Schiffelbein Auto Rep...			760.37
Bill Pmt -Check	09/18/2025	24908	ServiceMaster Rapid ...	SC - September 2025...		1,950.00
Bill Pmt -Check	09/18/2025	24909	Skeeter's Body Shop, I...	FCT - Suspension sho...		134.70
Bill Pmt -Check	09/18/2025	24910	St Catherine Hospital	SC - MOW August 20...		9,072.00
Bill Pmt -Check	09/18/2025	24911	Stary, Len	Transit - Reimburse f...		308.20
Bill Pmt -Check	09/18/2025	24912	Taylor Hardware & Wh...	23820		112.52
Bill Pmt -Check	09/18/2025	24913	The Architect, LLC	SC - Architect plans f...		9,690.00
Bill Pmt -Check	09/18/2025	24914	Thyrv	Transit - Yellow Page...		47.60
Bill Pmt -Check	09/18/2025	24915	UniFirst Corporation	734390		52.23
Bill Pmt -Check	09/23/2025	EFT	First Nat'l Bank of Om...	9701		420.88
Liability Check	09/25/2025		QuickBooks Payroll Se...	Created by Payroll Se...		27,714.95
Bill Pmt -Check	09/25/2025	EFT	First Nat'l Bank of Om...	SC 9934		335.83
Bill Pmt -Check	09/25/2025	EFT	Chase Ink Business U...	SC *1249		865.09
Liability Check	09/26/2025	EFT	EFTPS	48-0887950		7,530.86
Liability Check	09/26/2025	EFT	Kansas Department of...	036-480867950F01		965.00
Liability Check	09/26/2025	EFT	AFLAC			150.53
Liability Check	09/26/2025	EFT	Vision Care Direct	480867950		80.00
Liability Check	09/26/2025	EFT	American Funds			850.01
Liability Check	09/26/2025	EFT	American Funds			1,598.92
Bill Pmt -Check	09/26/2025	EFT	WEX Fleet Universal	0498-00-721997-5		7,240.29
Bill Pmt -Check	09/26/2025	EFT	Staples Business Credit			558.48
Bill Pmt -Check	09/30/2025	EFT	Pitney Bowes Global F...	0016617472		168.62
Bill Pmt -Check	09/30/2025	EFT	O'Reilly Auto Parts	Transit - Battery, Core...		285.31
Bill Pmt -Check	09/30/2025	EFT	O'Reilly Auto Parts	Transit - Battery, Core...		285.31
Bill Pmt -Check	09/30/2025	EFT	O'Reilly Auto Parts	Transit - Reflex Shock		137.78
Bill Pmt -Check	09/30/2025	EFT	O'Reilly Auto Parts	Transit - Univ Joint		10.13
Bill Pmt -Check	09/30/2025	24916	Baird's Cleaning	Transit - 2 Week Clea...		540.00
Bill Pmt -Check	09/30/2025	24917	Buckley Chiropractic P...	Transit - Driver Physl...		80.00
Bill Pmt -Check	09/30/2025	24918	D. V. Douglass Roofin...	SC - Roof Repairs		66,725.78
Bill Pmt -Check	09/30/2025	24919	Garden City Tire Cent...			84.83
Bill Pmt -Check	09/30/2025	24920	Hay Rice & Associates	2024 FCCA Audit & 9...		13,600.00
Bill Pmt -Check	09/30/2025	24921	J R Audio Inc	FCT - Install radio in ...		304.52
Bill Pmt -Check	09/30/2025	24922	Kansas Truck Equipm...	Transit - Bumper, Mo...		102.15
Bill Pmt -Check	09/30/2025	24923	Pye-Barker Fire & Saf...	Transit - Annual Servi...		602.51
Bill Pmt -Check	09/30/2025	24924	Skeeter's Body Shop, I...			1,084.10
Bill Pmt -Check	09/30/2025	24925	SouthWest Pesticide, I...			76.28
Bill Pmt -Check	09/30/2025	24926	UniFirst Corporation	734390		52.23
Total 10000 - WSB Checking					0.00	199,288.90
21000 - Credit Card Liabilities						
21011 - Chase VISA (Senior Center)						
Credit Card Charge	09/25/2025	115371...	Webstaurant Store	SC - Dishwashing det...		243.03
Credit Card Charge	09/25/2025	115473...	Webstaurant Store	SC - Dishwashing Rin...		234.56
Credit Card Charge	09/25/2025	103382...	Sam's Club	SC - Office & Building...		370.08
Credit Card Charge	09/25/2025	320668...	Zoom Video Communl...	FCCA - Zoom Membe...		17.42
Total 21011 - Chase VISA (Senior Center)					0.00	865.09
21001 - VISA (Senior Center)						
Credit Card Charge	09/25/2025	582664	Dillons	MOW - Fuel		28.01
Credit Card Charge	09/25/2025	223056	Dillons	SC - Milk for Nutrition		12.84
Credit Card Charge	09/25/2025	271593	Dillons	MOW - Fuel		28.00
Credit Card Charge	09/25/2025	418204	Dillons	SC - Milk for Nutrition		30.53
Credit Card Charge	09/25/2025	475116	Dillons	MOW - Fuel		29.00
Credit Card Charge	09/25/2025	718741	Dillons	MOW - Labor Day fro...		207.45
Total 21001 - VISA (Senior Center)					0.00	395.83
21002 - VISA (Transit)						
Credit Card Charge	09/23/2025	S4P83...	Drury Hotels	FCT - Lodging for KP...		306.18
Credit Card Charge	09/23/2025	103320...	Sam's Club	FCT - Windex for buses		76.61
Credit Card Charge	09/23/2025	182207	Sam's Club	FCT - Tape, Tissues		38.09
Total 21002 - VISA (Transit)					0.00	420.88
Total 21000 - Credit Card Liabilities					0.00	1,621.80
TOTAL					0.00	200,910.70



FCT MONTHLY REPORT

September 2025

City Link	Mini Bus
5178 -- 172/day	1047 -- 35/day

September	2025
3	CTD Dodge
5	Kansas Workforcel started
8	Interviews 2 scheduled 1 walk in
15	New buses on route
16	FCTA Meeting
18	FCCA Board Meeting
October	2025
1	New buses in use
10	Family Resource Fair
14	FCTA Meeting
16	FCCA Board Meeting
18	Boo at the Zoo
21-23	Reveal

November	2025
11	Veteran's Day closed
12	RCDC Presentation
27-28	Thanksgiving

Joseph D Hopkins
 Finney County Transit Director



Finney County Committee on Aging
Hilary Whiteley, Interim Executive Director
October 16, 2025
September Report

Activities Report:

- K-State held a Lunch & Learn on September 10th with a presentation from Cox Communications.
- Caroline held a taco salad lunch fundraiser on the 15th.
- Commodities were distributed to 20 households in September.

Transit:

- Monica's last day was September 23rd. We wish her the best in her future endeavors.
- All new buses were in service in September.

Miscellaneous

- On September 2nd we had a senior fall in the parking lot.
- New flagpole was installed. A huge thank you to the City for donating their time and materials.
- Personnel Policy committee met again to finish up proposed changes.
- Auditors submitted the 2024 990.
- Continually taking calls and appointments for people starting Medicare. My schedule for meeting with Medicare Open Enrollment clients is already full.

Hilary,

Below is the budget estimate we received from DJ at Crossland Construction as a quick basic number for the existing building remodeling and the additions. Crossland is working to refine those. The Aquatics portion of the estimate does Not include the cost of the pools . those are in the estimate from SwimEx. per the attachment. Soft costs such as fees and financing and equipping the new areas would add up to 10%. to 12%.

The total including the pools, building and 12% soft costs amount to roughly \$6,989,684

Attached, you'll find three quotes for the pools we've been discussing: The pools are priced separately , not knowing which pools the PT's will want to have or what options they will want/need to have. The Total of all pools if accepted , without accessories is \$559,895. for budget purposes, considering inflation and accessories, We suggest a Budget figure of \$650,000.

- **1000T** – Includes the additional features we talked through in detail, plus the price list so you can review other options as we move closer to finalizing your order.
- 1. **480T & 600T** – These quotes are for the basic pools, with similar price sheets attached for any additional options you may wish to consider.

All quotes include shipping and sales tax calculated to your office location to give us a close estimate, pending the final delivery destination.

Team, some rough budget numbers for your client are as follows.

\$ 690,700 -New Aquatics room and pool Equip Rm area 2,302sf @ \$300 / sf
\$ 402,850 -Basement and elevated slab at new pool area 2,302sf @ \$175/sf
\$1,093,550 Aquatics Addition Total

\$2,000,000 -New Additions w/o the Aquatics Addition – 6,667sf @ \$300sf
325,225 -Renovation of existing building – 13,287sf - @\$175/sf

\$ 50,000 -Exterior – reskin work
\$ 55,024 -Existing parking lot mill and overlay
\$ 66,990 -New Parking lot to the north
\$5,590,789 Rough estimate of building construction and proposed site work

These budget numbers are based on some recent work that we have bid out. They should be a bit high. We will continue to work through and provide a detailed budget next week.

CROSSLAND

CONSTRUCTION COMPANY, INC.

DJ McClenny

Vice President- Division Manager

3017 N. Cypress Drive

Wichita KS 67226

Phone: 316-942-9090 Fax: 316-944-0147

Cell: 620-210-0282

DJMcClenny@Crossland.com

Website: www.crosslandconstruction.com



390 Airport Road, Fall River, MA 02720
 Phone: 800-877-7946 or 508-646-1600
 Email: info@swimex.com Website: www.swimex.com

2025

ITEM #		PRICE/UNIT														
SX600T	MODEL 600T	\$118,000.00														
	<p>SwimEx Aquatic Therapy Pool (four-piece design) with Paddlewheel Laminar Flow and 60" & 48" water depths possible in multiple combinations. This pool is designed with eight work stations and a running platform including the following standard specifications:</p> <table border="0" style="width: 100%;"> <tr> <td>*Floor Inserts for 48" Water Depth</td> <td>*Water Line color Tiles</td> </tr> <tr> <td>*7.5 HP Drive System</td> <td>*Digital Display Water Test Kit</td> </tr> <tr> <td>*Commercial Filter, Pump & Electric Heater Systems</td> <td>*Annual Maintenance Kit</td> </tr> <tr> <td>*Stainless Steel Front & Side Handrails</td> <td>*Cordless, Rechargeable Vacuum Cleaner</td> </tr> <tr> <td>*Recessed Steps with Stainless Steel Handrails</td> <td>*Equalization Skimmer</td> </tr> <tr> <td>*Floating Thermal Blanket</td> <td>*Aquatic Therapy Flash Drive</td> </tr> <tr> <td>*Four Underwater Observation Windows</td> <td>*Protocol Book</td> </tr> <tr> <td colspan="2">*Submittals</td> </tr> </table>		*Floor Inserts for 48" Water Depth	*Water Line color Tiles	*7.5 HP Drive System	*Digital Display Water Test Kit	*Commercial Filter, Pump & Electric Heater Systems	*Annual Maintenance Kit	*Stainless Steel Front & Side Handrails	*Cordless, Rechargeable Vacuum Cleaner	*Recessed Steps with Stainless Steel Handrails	*Equalization Skimmer	*Floating Thermal Blanket	*Aquatic Therapy Flash Drive	*Four Underwater Observation Windows	*Protocol Book
*Floor Inserts for 48" Water Depth	*Water Line color Tiles															
*7.5 HP Drive System	*Digital Display Water Test Kit															
*Commercial Filter, Pump & Electric Heater Systems	*Annual Maintenance Kit															
*Stainless Steel Front & Side Handrails	*Cordless, Rechargeable Vacuum Cleaner															
*Recessed Steps with Stainless Steel Handrails	*Equalization Skimmer															
*Floating Thermal Blanket	*Aquatic Therapy Flash Drive															
*Four Underwater Observation Windows	*Protocol Book															
*Submittals																
ACCESSORIES & OPTIONS																
	<p>Ozonator</p> <p>Natura</p> <p>Propa</p> <p>In</p> <p>Unde</p> <p>Jet</p> <p>M</p> <p>Two-foot</p> <p>Addition</p> <p>Video</p> <p>Exercise</p> <p>AQUASIZER</p> <p>Ti</p> <p>H</p>															



SWIMEX

390 Airport Road, Fall River, MA 02720
Phone: 800-877-7946 or 508-646-1600
Email: info@swimex.com Website: www.swimex.com

2025

ITEM #		PRICE/UNIT																
SX1000T	MODEL 1000T	\$189,500.00																
	<p style="text-align: center;">SwimEx Aquatic Therapy Pool with Larger Water Surface (Four-Piece Design) with Paddlewheel Laminar Flow on One Half of Pool. Water depths include 72", 60" & 48" including the following standard specifications:</p> <table border="0" style="width: 100%;"> <tr> <td>*7.5 HP Drive System</td> <td>*Digital Display Water Test Kit</td> </tr> <tr> <td>*Plyometric Pads in 5' deep area</td> <td>*Annual Maintenance Kit</td> </tr> <tr> <td>*Commercial Filter, Pump & Electric Heater Systems</td> <td>*Cordless, Rechargeable Vacuum Cleaner</td> </tr> <tr> <td>*Stainless Steel Front & Side Handrails</td> <td>*Two Equalization Skimmers</td> </tr> <tr> <td>*In-Pool Fiberglass Steps with Handrail</td> <td>*Angled Treadmill Simulator</td> </tr> <tr> <td>*Floating Thermal Blanket</td> <td>*Exercise Bench</td> </tr> <tr> <td>*4 Underwater Observation Windows</td> <td>*Step Up Area</td> </tr> <tr> <td>*SwimEx EDGE touch screen programmable monitor</td> <td>*Aquatic Therapy Flash Drive</td> </tr> <tr> <td>*Water Line Color Tiles</td> <td>*Protocol Book</td> </tr> </table>		*7.5 HP Drive System	*Digital Display Water Test Kit	*Plyometric Pads in 5' deep area	*Annual Maintenance Kit	*Commercial Filter, Pump & Electric Heater Systems	*Cordless, Rechargeable Vacuum Cleaner	*Stainless Steel Front & Side Handrails	*Two Equalization Skimmers	*In-Pool Fiberglass Steps with Handrail	*Angled Treadmill Simulator	*Floating Thermal Blanket	*Exercise Bench	*4 Underwater Observation Windows	*Step Up Area	*SwimEx EDGE touch screen programmable monitor	*Aquatic Therapy Flash Drive
*7.5 HP Drive System	*Digital Display Water Test Kit																	
*Plyometric Pads in 5' deep area	*Annual Maintenance Kit																	
*Commercial Filter, Pump & Electric Heater Systems	*Cordless, Rechargeable Vacuum Cleaner																	
*Stainless Steel Front & Side Handrails	*Two Equalization Skimmers																	
*In-Pool Fiberglass Steps with Handrail	*Angled Treadmill Simulator																	
*Floating Thermal Blanket	*Exercise Bench																	
*4 Underwater Observation Windows	*Step Up Area																	
*SwimEx EDGE touch screen programmable monitor	*Aquatic Therapy Flash Drive																	
*Water Line Color Tiles	*Protocol Book																	
ACCESSORIES & OPTIONS																		
	<p>Jet</p> <p>Two-foot Asse. Add</p> <p>Video </p> <p>Exercise</p> <p>capped</p>																	



390 Airport Road, Fall River, MA 02720
 Phone: 800-877-7946 or 508-646-1600
 Email: info@swimex.com Website: www.swimex.com

2025

ITEM #		PRICE/UNIT
SX600T DW	<p style="text-align: center;">MODEL 600T DW ^{OPTIONAL} FEET WATER MODEL</p> <p>SwimEx Aquatic Therapy Pool (four-piece design) - with Paddlewheel Laminar Flow, and 72", 60" & 48" Water Depths Possible in Multiple Combinations. This Pool is Designed with Eight Workstations and a Running Platform, and a 12" Deep Well Including the Following Standard Specifications:</p> <ul style="list-style-type: none"> *Floor Inserts for 48" Water Depth *7.5 HP Drive System *Commercial Filter, Pump & Electric Heater Systems *Stainless Steel Front & Side Handrails *Recessed Steps with Stainless Steel Handrails *Floating Thermal Blanket *Four Underwater Observation Windows *Swi *Subm *Water Line color Tiles *Digital Display Water Test Kit *Annual Maintenance Kit *Cordless, Rechargeable Vacuum Cleaner *Equalization Skimmer *Aquatic Therapy Flash Drive *Protocol Book 	\$120,500.00
ACCESSORIES & OPTIONS		
	<p>Jet</p> <p>24</p> <p>Two-foot</p> <p>Assem</p> <p>Add</p> <p>8-piece</p> <p>Logo</p> <p>H</p> <p>AQUASI</p> <p>Tid</p>	



390 Airport Road
 Fall River, MA 02720
 Tel: 800-877-7946, Fax: 508-675-0525

DATE: 8/8/2025
 REVISION DATE: _____
 REVISION #: _____

ORDER FORM / CONTRACT

Created by: WJS

Pricing is valid for 30 days or until: 9/7/2025

SOLD TO	
NAME:	<u>Kansas Senior Center-The Architects</u>
ADDRESS:	_____

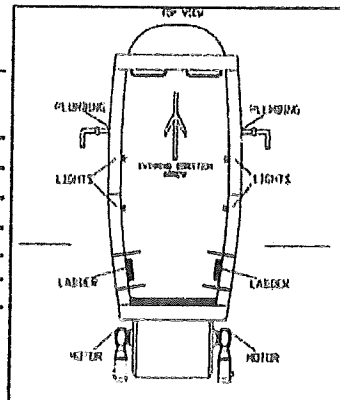
DAYTIME #:	_____
EMAIL:	_____
FAX #:	_____

SHIP TO	
ADDRESS:	_____

CONTACT:	_____
PHONE #:	_____
DESIRED DELIVERY DATE:	_____

SWIMEX MODEL:	SX600T	\$118,000.00
<p>SwimEx Aquatic Therapy Pool (four-piece design) with Paddlewheel Propulsion System - 60" & 48" water depths possible in multiple combinations. This pool is designed with eight work stations and a running platform including the following standard specifications: *Floor Inserts for 48" water depth, *7.5 HP Drive System, *Commercial filter, pump & electric heater systems, *Stainless steel front & side handrails, *Recessed steps with stainless steel handrails, *Floating thermal blanket, *Four underwater observation windows, *SwimEx EDGE Touch screen Monitor, *6" water line color tiles (blue is standard), *Start-up water treatment kit and test kit, *Annual maintenance kit, *Vacuum cleaner, *Submittals*Professional in-service at your facility upon completion of installation, *Equalization skimmer, *4 Part Aquatic Therapy Flash Drive, Protocol Book</p>		
ITEM #	OPTIONAL EQUIPMENT	
_____	0	_____
_____	0	_____
_____	0	_____
_____	0	_____
_____	0	_____
_____	0	_____
_____	0	_____
_____	0	_____
_____	0	_____

Decking Under or Over coping



MOM#124293818

For International Orders:
 Voltage: _____
 Hertz: _____
 For 230V:

leg _____ (Yes No)

**Please note that the shipping listed on this contract is just an estimate based on the rates on the date it was created. Due to the increasing cost of fuel and shipping rates, we will assess your actual shipping charges at the time of your final invoice just prior to shipment. We apologize for the inconvenience and thank you for your understanding.

Fundraising Implementation Plan Senior Center Renovation & Addition (12-Month Approach)

Priority Order for Approaches

These groups are listed in the order you should approach them to maximize impact and avoid spreading efforts too thin.

Tier 1 – Anchor Commitments (Start Here)

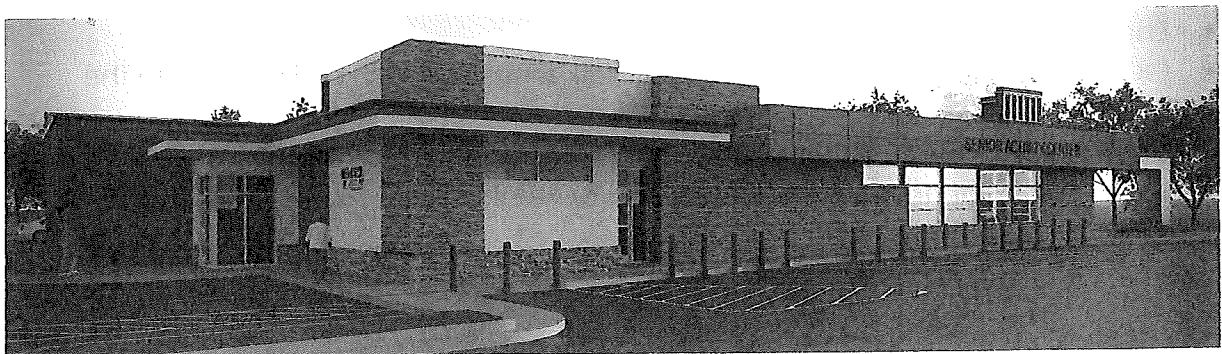
- Western Kansas Community Foundation (WKCF) – anchor grants, donor-advised funds.
- Major Local Employers (Tyson, Seaboard, hospital systems, banks) – corporate gifts/sponsorships.
- Finney County Economic Development Corporation (EcoDevo) – alignment with quality of life & workforce.
- City of Garden City & Finney County Commission – site/infrastructure support, possible direct allocations.

Tier 2 – Strong Community Partners (After Anchor Gifts Secured)

- LiveWell Finney County Health Coalition – health focus, wellness framing.
- Garden City Chamber of Commerce – small/mid-size business pledges.
- Great Plains Development, Inc. (GPDI) – federal/state grant applications.
- Service Clubs (Rotary, Lions, Kiwanis, etc.) – grassroots visibility, adopt-a-room gifts.

Tier 3 – Momentum & Events (Later Phases)

- Faith communities & civic groups – donations + volunteers.
- Convention & Visitors Bureau (CVB) – event support, promotion.
- Garden City Community College (GCCC) – student involvement, possible workforce grants.



Sample Fundraising Implementation Timeline (12 Months)

Months 1–2: Preparation

- Form Fundraising Steering Committee (board members, respected local leaders, business reps).
- Develop donor recognition program (naming rights, plaques, “Founders Circle”).
- Engage WKCF, EcoDevo, City/County leaders for early endorsement.
- Define project scope & funding breakdown (construction, wellness programs, naming opportunities).
- Draft case statement: “Why the Senior Center matters for health, community, and workforce.”

Months 3–4: Quiet Phase (Anchor Gifts & Major Donors)

- Approach WKCF for initial grant commitments.
- Meet with Tyson, Seaboard, local banks, and hospital leadership for corporate sponsorships.
- Request infrastructure support from City/County.
- Identify 10–15 major donor families for one-on-one asks.
- Goal: Secure 30–40% of total (\$2.5M–\$3.5M) in hand or pledged.

Months 5–6: Expand Partnerships

- Bring in LiveWell and Chamber to frame the project as a health & business win.
- GPDI begins writing federal/state grants (CDBG, USDA, EDA, health foundations).
- Finalize donor recognition program (naming rights, plaques, “Founders Circle”).

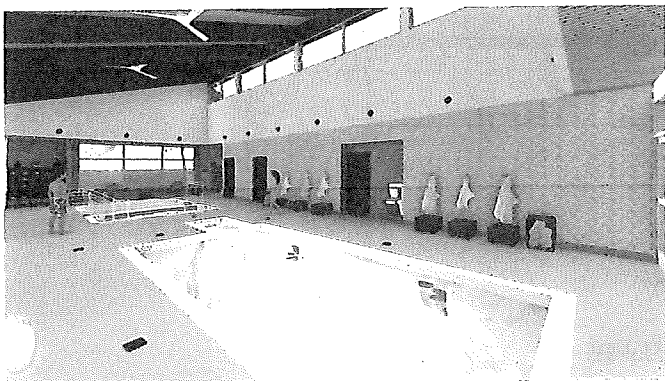
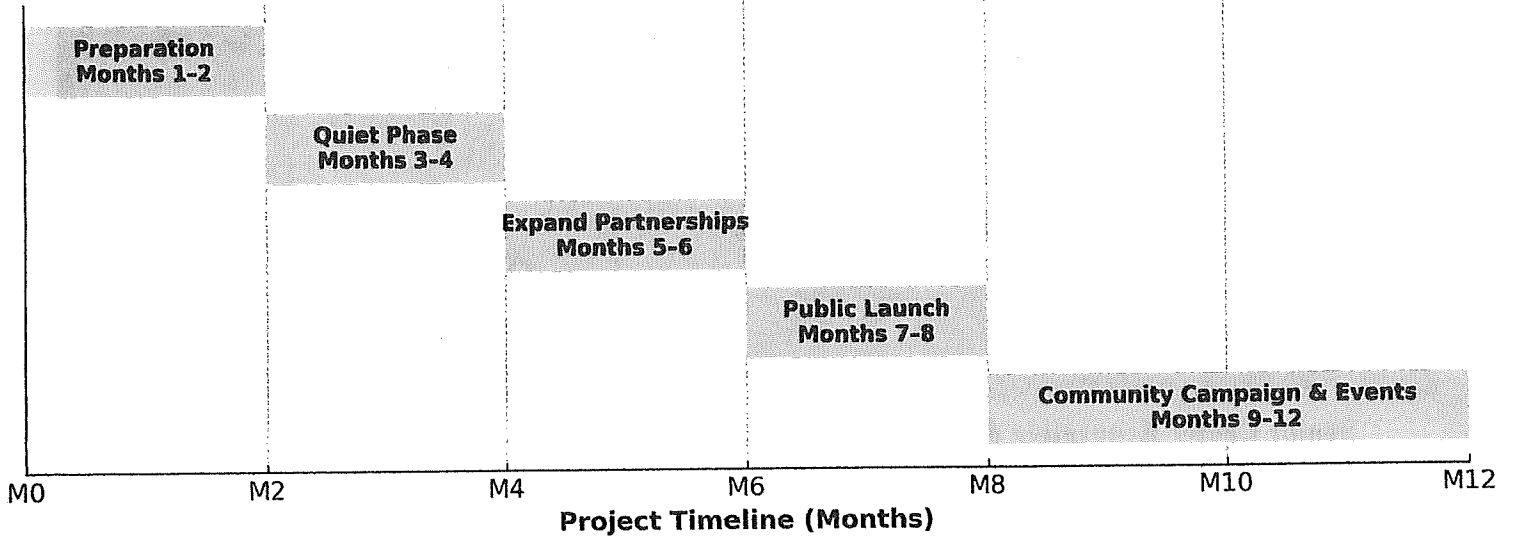
Months 7–8: Public Launch

- Hold a Kickoff Event (press, donors, seniors, local leaders).
- Announce anchor commitments and fundraising goal.
- Service clubs and churches launch their “adopt-a-room” or “sponsor-a-senior” campaigns.
- Roll out website, social media, donor wall design.

Months 9–12: Community Campaign & Events

- Grassroots fundraising: senior expos, galas, golf tournaments, charity dinners.
- Engage CVB for promotional events.
- GCCC students (nursing, construction, marketing) help with projects tied to the center.
- Track progress publicly (fundraising thermometer, donor spotlights).
- Goal: Close gap to 100% funding by end of Month 12.

Senior Center Fundraising Implementation Timeline - 12 Months





THE ARCHITECT, LLC
 PLANNING AND DESIGN

**Senior Center Renovation & Expansion Campaign
 Room Naming Opportunity Sign-Up Sheet**

Room Name: Multipurpose Room
Suggested Naming Contribution: \$50,000

Description:

This room serves as a central hub for community events, meals, and activities. Naming rights include a custom wall plaque and inclusion in the Founders Circle recognition program.

Date	Donor Name	Organization (if applicable)	Address	Phone	Email	Pledge Amount	Payment Method
-------------	-------------------	-------------------------------------	----------------	--------------	--------------	----------------------	-----------------------

Recognition Details:

Please print exactly how you would like your name(s) to appear on the plaque:

Signature: _____ **Date:** _____

Contact:
 Hilary Whiteley
 Senior Center of Finney County
 907 N. 10th Street, Garden City, KS 67846
 Phone: 620-272-3620 Email: hwhiteley@finneycounty.org

Burtis Motor Company

601 W Kansas Ave
Garden City, KS 67846-5150

(620) 275-6171

SERVICE INVOICE

RA 34603	VIN 1FDXE4FN4RDD45978	FINNEY COUNT TRANSIT		DATE IN 09/10/2025
YEAR 2024	MAKE FORD	MODEL ECONOLINE	COLOR 44 O	TIME IN 08:36
MILES IN 3438	MILES OUT 3438	FIRST USE 08/20/24	LISC. KS 9097 AKE	CLOSED 16:45
SEE ALSO				WRITER 6802 RICK\02
H: (620) - W: (620) 272-3626				

(1) REMOVE REAR BUMPER ASY & TRIM REPAIR R-H QUARTER & BACK BODY PANEL (Tech:97) I	Labor T97	1104.00
	Total Labor	1104.00
	Total Repair (Customer)	1104.00
(2) REFINISH AS PER ESTIMATE RIGHT LOWER QUARTER & REAR PANEL, BLEND TINT & COVER + CLEAR COAT (Tech:97) I	Labor T97	1278.00
	Paint & Material 1	453.90
	Total Labor	1278.00
	Total Lubricants	453.90
	Total Repair (Customer)	1731.90

Charge: (FINN10) 2835.90

*#44 vin 5978
69110 v Repairs
BC Op \$ 2835.90*

Maricela

Next Service DEC '25 Lube-Oil-Filter

DISCLAIMER OF WARRANTIES

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

CUSTOMER SIGNATURE

Page 1 of 1

Job 34603

34603

Customer Copy

W/C	INT.	CUSTOMER
	Labor	2382.00
	Parts	.00
	Sublet	.00
	Paint/Mat.	453.90
	Oil/Grease	.00
	Sub Total	2835.90
.00	Tax	.00
	Total (Chrg)	2835.90

ITEM FROM RIGHT COLUMN 44-REPAIR

2027 Proposed Transit Budget

Income:	County	GC	DC	Non-Reim	Budget
	Mini Bus	City Link	Dispatch		
County Mil Levy (30% Oper,20% Admin)	100,999				100,999
Donations				2,695	2,695
Local Match-contracts	3,500	7,100			10,600
Fees/Fares	12,000	25,000			37,000
Interest	3,000	1,500			4,500
KDOT (50% Oper, 80% Admin)	280,274	774,424	177,910		1,232,608
State (20% Oper, Must be in FCCA Reserve)	81,783	171,459	46,714		299,956
City of Garden City (30% Oper, 20% Admin)		335,031			335,031
City of Dodge City (30% Oper, 20% Admin)			85,352		85,352
DC 10% Additional Amin Fee	14,131			3,660	17,791
Prior year carry-over	20,000				20,000
Total Income	515,687	1,314,514	309,976	6,355	2,146,532

Expenses:

Payroll	372,860	647,738	250,798		1,271,396
Advertising 40/55/5	3,400	4,675	425	1,000	9,500
Communications 45/10/45	4,050	900	4,050		9,000
Reveal Software	24,806	5,513	24,806		55,125
New Hire Drug Testing 5@75.00				375	375
Physicals 23@100.00 5/18/0	700	1,900			2,600
MVR/27+5 @17.00 12/20/0	216	360			576
Dues & Subscrip 50/50/0	875	875			1,750
Education 29@50.00 20/80/0	640	1,500			2,140
KPTA Conference 50/50/0	550	550			1,100
Travel / Meals 50/50/0	1,000	1,000			2,000
Uniforms @150.00 x 4	500	1,000	500		2,000
Misc				2,000	2,000
SERVICES					
Copier 45/45/10	1,463	1,463	325	750	4,001
Quikbooks Payroll Services 35/40/25	1,225	1,400	875		3,500
Utilities 40/40/20	9,200	9,200	4,600		23,000
Audit	3,283	3,283	3,283		9,849
FACILITY					
Facility Repairs 40/40/20	2,000	2,000	1,000		5,000
Cleaning 40/40/20	6,324	6,324	3,162		15,810
Pest Control 40/40/20	204	204	102		510
Landscape / Snow 40/40/20	3,000	3,000	1,500		7,500
Supplies 40/40/20	1,600	1,600	800		4,000
Insurance-Bldg 40/40/20	13,400	13,400	6,700		33,500
VEHICLES					
Repairs, Supplies, Tools - vehicles 20/80/0/150	22,000	98,000		150	120,150
Fuel 10/90/0	16,000	144,000		250	160,250
Insurance-Vehicles	13,401	31,269		1,830	46,500
OFFICE					
Supplies 35/40/25	1,400	1,600	1,000		4,000
Postage / Shipping 35/40/25	140	160	100		400
Computer Hardware / Software 35/40/25	1,050	1,200	750		3,000
CAPITAL ITEMS					
2 Buses 1-Para 2-Fixed		320,000			320,000
Building Cameras	10,400	10,400	5,200		26,000
Total Expenses	515,687	1,314,514	309,976	6,355	2,146,532
Net Income	0	0	0	0	0

2026 APPROVED Transit Budget

Income:	County	GC	DC	Non-Reim	Budget
	Mini Bus	City Link	Dispatch		
County Mill Levy (30% Oper, 20% Admin)	112,262				112,262
Donations				2,695	2,695
Local Match-contracts	3,500	7,100			10,600
Fees/Fares	12,000	25,000			37,000
Interest	320	625			945
KDOT (50% Oper, 80% Admin)	370,826	758,338	157,757		1,286,922
State (20% Oper, Must be in FCCA Reserve)	69,132	167,559	40,600		277,291
City of Garden City (30% Oper, 20% Admin)		308,173			308,173
City of Dodge City (30% Oper, 20% Admin)			74,965		74,965
DC 10% Additional Admin Fee	12,116			3,660	15,776
Prior year carry-over	25,000	20,300			45,300
Total Income	605,156	1,287,095	273,322	6,355	2,171,928
Expenses:					
Payroll	304,233	611,412	215,957		1,131,602
Advertising	3,800	5,225	475	1,000	10,500
Communications	4,500	1,000	4,500		10,000
Reveal Software	24,570	5,460	24,570		54,600
New Hire Drug Testing 5@75.00				375	375
Physicals 23@100.00 5/18/0	700	1,900			2,600
MVR/27+5 @17.00 12/20/0	216	360			576
Dues & Subscrip 50/50/0	450	450			900
Education 29@50.00 20/80/0	640	1,500			2,140
KPTA Conference 50/50/0	550	550			1,100
Travel / Meals 50/50/0	1,000	1,000			2,000
Uniforms @150.00 x 4	500	1,000	500		2,000
Misc				2,000	2,000
SERVICES					
Copier 45/45/10	2,250	2,250	500	750	5,750
Quikbooks Payroll Services 35/40/25	700	800	500		2,000
Utilities 40/40/20	8,400	8,400	4,200		21,000
Audit	3,017	3,017	3,017		9,051
FACILITY					
Facility Repairs 40/40/20	1,600	1,600	800		4,000
Cleaning 40/40/20	6,324	6,324	3,162		15,810
Pest Control 40/40/20	204	204	102		510
Landscape / Snow 40/40/20	3,000	3,000	1,500		7,500
Supplies 40/40/20	2,000	2,000	1,000		5,000
Insurance-Bldg 40/40/20	10,978	10,978	5,489		27,445
VEHICLES					
Repairs, Supplies, Tools - vehicles 20/80/0/150	22,000	98,000		150	120,150
Fuel 10/90/0	18,000	161,750		250	180,000
Insurance-Vehicles	12,534	25,555		1,830	39,919
OFFICE					
Supplies 35/40/25	1,400	1,600	1,000		4,000
Postage / Shipping 35/40/25	140	160	100		400
Computer Hardware / Software 35/40/25	1,050	1,200	750		3,000
CAPITAL ITEMS					
2 Buses 1-Para 2-Fixed	160,000	320,000			480,000
Building Cameras	10,400	10,400	5,200		26,000
Total Expenses	605,156	1,287,095	273,322	6,355	2,171,928
Net Income	0	0	0	0	0