



CITY COMMISSION
WEDNESDAY, SEPTEMBER 3, 2025 AT 11:00 AM
CITY COMMISSION CHAMBER

ORDER OF BUSINESS

CALL MEETING TO ORDER Mayor Erren Harter

MEMBERS PRESENT

Vice-Mayor Becky Smith
Commissioner Susan Brinkman
Commissioner Tyler Curtis
Commissioner Jamie Sauder

PROCLAMATIONS

Proclamation Naming September 12th-21st as Welcoming Week in Emporia

Accepted by: Lelan Dains, Executive Director of Emporia Spanish Speakers of Emporia

Proclamation Recognizing September as National Hispanic Heritage Month

Accepted by: Mike Torres, President, Hispanics of Today & Tomorrow

Proclamation Recognizing September 14th-20th as National Adult Education and Family Literacy Week

Accepted by: Dr. Cate Crosby, instructional staff, and students from the Flint Hills Technical College Adult Education Center

Proclamation Recognizing September as Library Card Sign-Up Month

Accepted by: Pauline Stacchini, Director of the Emporia Public Library

PUBLIC FORUM

The public is invited to make comments at this time. Please limit comments to two (2) minutes each. Please state your name and address prior to making comments.

NEW BUSINESS

1) Award Overlander Road Paving Project

Presented by: Jim Ubert, City Engineer

Recommended Action: City staff recommends awarding this project to Killough Construction for the lower capital expense in the amount of \$4,185,565.95 for the asphalt pavement option, subject to KDOT's approval

2) Resolution No. 3771 Authorizing Financing of Overlander Road Improvements

Presented by: Mark Detter, Deputy City Manager

Recommended Action: Approve Resolution No. 3771 authorizing the improvement or reimprovement of Overland Road, a main trafficway within the City of Emporia, Kansas; and

providing for the payment of the costs thereof

3) **Resolution No. 3772 Authorizing the City of Emporia to Apply for a \$650,000 Moderate Incoming Housing Grant**

Presented by: Tayler Wash, Assistant City Manager

Recommended Action: Approve Resolution No. 3772 and authorize the Mayor to execute all related documents

4) **Resolution 3770 Reappointing Municipal Court Judge and Judicial Service Agreement**

Presented by:

Recommended Action: Approve Resolution 3770 Reappointing Municipal Court Judge and authorize the Mayor to sign the Judicial Service Agreement

COMMUNICATIONS

Presented by Trey Cocking, City Manager.

CONSENT AGENDA

Presented by Trey Cocking, City Manager.

- 1) Commission Meeting Minutes for August 20, 2025
- 2) Special Commission Meeting Minutes for August 27, 2025
- 3) Voluntary Community Investment Agreement

INFORMATIONAL ITEMS

Presented by Trey Cocking, City Manager.

- 1) Informational Items

GOVERNING BODY COMMENTS

Mayor Erren Harter
Vice-Mayor Becky Smith
Commissioner Susan Brinkman
Commissioner Tyler Curtis
Commissioner Jamie Sauder

EXECUTIVE SESSION

RECESS

Recess to Conference Room 1AB for Study Session

STUDY SESSION AGENDA ITEMS

- 1) Final Budget Overview

ADJOURNMENT



PROCLAMATION

WHEREAS, Emporia is home to people of all backgrounds, including those who were not born here but now call it home. Emporia's success depends on making sure that all Emporians feel welcome. New residents are a vital part of our community, along with our long-time residents, bringing ideas, starting businesses, serving in civic roles, working in critical industries, and contributing to the vibrant diversity that we value; and

WHEREAS, to capitalize on diversity as an asset, our community must strive to create a culture and policies that ensure everyone can belong and thrive. That includes addressing disparities, countering hate, understanding history, and helping neighbors come together; and

WHEREAS, regardless of where we are born or how we identify, we are Emporians and our lives are interdependent. It is time to come together and build communities where every resident has the opportunity to thrive and contribute.

NOW, THEREFORE, I, Erren Harter, Mayor, for the City of Emporia, Kansas, proclaim the week of September 12th-21st, 2025, as

Welcoming Week

and call on our residents to reach across lines of difference. I also call on business leaders, civic groups, government agencies, and community institutions to undertake their own initiatives beyond Welcoming Week to make the region a more welcoming place for new and long-term residents alike.

On this 3rd Day of September 2025

ATTEST:

Erren Harter, Mayor

Kerry Sull, City Clerk



PROCLAMATION

WHEREAS, Hispanic Heritage Month is a celebration that honors the large variety of cultures, languages, traditions and contributions of our Hispanic community from the United States, Spain, Mexico, Guatemala, Honduras, El Salvador, Nicaragua, Costa Rica, Panama, Colombia, Venezuela, Ecuador, Peru, Bolivia, Paraguay, Chile, Argentina, Uruguay, Cuba, Puerto Rico, and the Dominican Republic; Equatorial Guinea; and

WHEREAS, the month has been recognized as a national holiday since 1968, when it was established as a week-long celebration, to 1988, when it was established as a month-long celebration; and

WHEREAS, we recognize the significant impact the Hispanic community has made and continues to make to help shape our nation's history, economy, culture, and society; and

WHEREAS, contributions to the arts, sciences, education, business, media, defense, politics, and civil rights are only more recognized in our shared history today; and

WHEREAS, Emporia's Hispanic community reflects a third of our total population; and

WHEREAS, the local Hispanic community has contributed to the economic growth of our city, through hard work and commitment to improving our community since as early as 1905; and

WHEREAS, the theme for Hispanic Heritage Month in 2025 is "Collective Heritage: Honoring the Past, Inspiring the Future".

WHEREAS, we have a desire to recognize and honor the experiences and stories of these members of our community.

NOW, THEREFORE, I, Erren Harter, Mayor for the City of Emporia, do hereby proclaim September 15 through October 15, 2025, as

HISPANIC HERITAGE MONTH

in Emporia and encourage all citizens to learn, celebrate, and honor the history, achievements, and contributions of Hispanics throughout our shared history,

On this 3rd Day of September 2025

ATTEST:

Kerry Sull, City Clerk

Erren Harter, Mayor



PROCLAMATION

WHEREAS, education is essential for personal opportunity and community growth; and

WHEREAS, Flint Hills Technical College in Emporia provides learners with technical and general education skills for careers, lifelong learning, and enriched lives; and

WHEREAS, the Adult Education Center at Flint Hills Technical College equips adult learners with academic, workforce, and life skills to achieve their goals and strengthen our community; and

WHEREAS, adult education students in Emporia show determination and resilience, inspiring us all; and

WHEREAS, the faculty and staff at Flint Hills Technical College and its Adult Education Center make a lasting impact on our city; and

WHEREAS, Congress has designated September 14–20, 2025, as "National Adult Education and Family Literacy Week" to recognize the value of adult education nationwide;

NOW, THEREFORE, I, Erren Harter, Mayor of the City of Emporia, Kansas, do hereby proclaim the week of September 14–20, 2025, as

NATIONAL ADULT EDUCATION AND FAMILY LITERACY WEEK

in Emporia, Kansas, and encourage all residents to recognize and support the vital role of Flint Hills Technical College and its Adult Education Center in building a stronger community

On this 3rd Day of September 2025

ATTEST:

Erren Harter, Mayor

Kerry Sull, City Clerk



PROCLAMATION

WHEREAS libraries are foundational to education, imagination, and opportunity, offering everything from early literacy programs to digital tools that support lifelong learning and personal growth; and

WHEREAS, libraries welcome all people, serving as inclusive and accessible community hubs that connect individuals across cultures, generations, and experiences; and

WHEREAS, libraries curate collections and design programs that reflect the diversity of the populations they serve, ensuring equitable access to information, technology, and culture for all; and

WHEREAS, libraries help individuals navigate life's challenges by providing trusted information, digital access, job search support, and connections to essential services; and

WHEREAS libraries contribute to thriving local economies by equipping job seekers, entrepreneurs, students, and creators with tools and training to succeed; and

WHEREAS, in times of both crisis and calm, libraries and their staff remain steadfast in supporting and strengthening their communities; and

WHEREAS, library resources help households save money, reduce waste, and make sustainable choices, all through the simple power of a shared public good; and

WHEREAS, a library card opens doors to endless possibilities, from books and technology to lifelong learning and imagination.

NOW, THEREFORE, be it resolved that I, Erren Harter, Mayor of the City of Emporia, do hereby proclaim September 2025 as

Library Card Sign-up Month

in Emporia, and encourage all residents to sign up for a library card and explore the endless possibilities it offers.

On this 3rd Day of September 2025

ATTEST:

Erren Harter, Mayor

Kerry Sull, City Clerk



Commission Action Report

Award Overlander Road Paving Project

Title: Awarding Overlander Road Paving Improvements, Project No. PV2304, KDOT
Project No. 56 KA-7312-01

Agenda Date: September 3, 2025

Presented By: James Uberty, City Engineer

Background:

Overlander Road Paving Improvements (from West 6th Avenue to US-50 Highway) will convert the rural 2 lane road with open ditches to a 3 lane (with center turn lane) roadway with storm sewer and curb & gutter, replaces the 95 yr old (constructed 1930 and has load limit issues for today's truck traffic) RCB bridge in 6th Avenue at Overlander Road, and replaces the 12" water main (multiple line breaks in the last 4 years) to serve Industrial Park II.

Discussion:

At 2:00 pm on Tuesday, August 26, 2025, the City Engineer's Office publicly opened bids on the Overlander Road Paving Improvements, Project No. PV2304. The Engineering Office received a total of three (3) bids for this project from the thirteen (13) plan holders. The three (3) bids received, and Engineer's Estimate are as follows:

Bidder Name	Asphalt Bid	Concrete Bid
Killough Construction	\$4,185,565.95	\$4,324,364.47
Davis Construction	\$4,637,059.28	\$4,613,098.18
APAC-KS, Shear Division	\$5,384,645.34	(Did Not Submit a Concrete Bid)
Engineer's Estimate	\$3,877,221.95	\$4,260,245.95

Looking at a 25-year time horizon, it is expected that the asphalt pavement (11" commercial grade pavement) option would likely need a mill and overlay (\$217,115.58, based upon 2025 Street Resurfacing unit bid prices). During that same 25-year time horizon, it is expected that the concrete option (9" non-reinforced dowel jointed, NRDJ pavement) would need to have the concrete panels re-sealed (\$60,000, based upon Weaver Street unit bid prices). Therefore, the cost difference between the pavement options across the 25-year horizon is $\$4,185,565.95 + \$217,115.58 = \$4,402,681.53$ (11" asphalt) vs $\$4,324,364.17 + \$60,000 = \$4,384,364.47$ (9" concrete). Including the above-mentioned maintenance measures (within that 25-year horizon), there is an expected life cycle cost difference of \$18,317.06 (0.46% on a \$4M roadway project).

Financial considerations:

This project will be partially funded by \$2,500,000 from KDOT's Economic Development Program towards participating costs, up to \$1,000,000 from the City's Federal Fund Exchange dollars from KDOT, and from a City bond issuance.



Commission Action Report

Award Overlander Road Paving Project

Recommended action:

City staff recommends awarding this project to Killough Construction for the lower capital expense in the amount of \$4,185,565.95 for the asphalt pavement option, subject to KDOT's approval.

Attachments:

Bid tabulation is attached.

BID TABULATION
FOR OVERLANDER ROAD PAVING IMPROVEMENTS
(WEST 6TH AVENUE TO HIGHWAY 50)
PROJECT NO. PV2304 KDOT PROJECT NO. 56 KA-7312-01

Location: City Engineering Dept.
Date: 2:00 pm, August 26th, 2025

Asphalt Base Bid:			Killough Construction		Bruce Davis Construction		APAC-Kansas, Shears Division		CITY ENGINEER'S ESTIMATE	
Quantity	Units	Description	Unit	Total	Unit	Total	Unit	Total	Unit	Total
1	LS	Mobilization	\$298,615.00	\$298,615.00	\$322,302.00	\$322,302.00	\$482,749.84	\$482,749.84	\$150,000.00	\$150,000.00
1	LS	Removal of Existing Structures	\$54,025.00	\$54,025.00	\$54,750.00	\$54,750.00	\$62,772.61	\$62,772.61	\$25,000.00	\$25,000.00
1	CY	Foundation Stabilization (Roadway) (Set Price)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
1	LS	Contractor Construction Staking	\$28,000.00	\$28,000.00	\$39,875.00	\$39,875.00	\$57,579.41	\$57,579.41	\$30,000.00	\$30,000.00
1	LS	Clearing and Grubbing	\$56,700.00	\$56,700.00	\$30,200.00	\$30,200.00	\$38,269.04	\$38,269.04	\$15,500.00	\$15,500.00
1	CY	Temporary Surfacing Material (Aggregate) (Set Price)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
2511	LF	Removal of Chain Link Fence	\$5.00	\$12,555.00	\$1.25	\$3,138.75	\$1.16	\$2,912.76	\$7.50	\$18,832.50
2511	LF	Fence (Construction) (Temporary)	\$18.18	\$45,649.98	\$5.00	\$12,555.00	\$1.58	\$3,967.38	\$7.50	\$18,832.50
1947	LF	Saw Cuts	\$4.00	\$7,788.00	\$9.50	\$18,496.50	\$5.80	\$11,292.60	\$2.50	\$4,867.50
7524	CY	Common Excavation (URB)	\$19.50	\$146,718.00	\$28.85	\$217,067.40	\$21.95	\$165,151.80	\$6.00	\$45,144.00
3591	CY	Rock Excavation	\$32.50	\$116,707.50	\$37.95	\$136,278.45	\$37.72	\$135,452.52	\$52.00	\$186,732.00
2699	CY	Compaction of Earthwork (Type B) (MR-90)	\$2.00	\$5,398.00	\$1.30	\$3,508.70	\$5.24	\$14,142.76	\$2.50	\$6,747.50
1443	CY	Compaction of Earthwork (Type A) (MR-5-5)	\$4.00	\$5,772.00	\$2.20	\$3,174.60	\$5.23	\$7,546.89	\$3.50	\$5,050.50
1	MGAL	Water (Grading) (Set Price)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
1	MGAL	Water (Aggregate Base) (Set Price)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
20,460	SY	Aggregate Base (AB-3) (6")	\$11.00	\$225,060.00	\$15.40	\$315,084.00	\$10.31	\$210,942.60	\$11.00	\$225,060.00
654	SY	Aggregate Base (AB-3) (8")	\$15.00	\$9,810.00	\$21.15	\$13,832.10	\$13.76	\$8,999.04	\$15.00	\$9,810.00
285	CY	Flowable Fill (Low Strength)	\$125.00	\$35,625.00	\$131.25	\$37,406.25	\$158.95	\$45,300.75	\$150.00	\$42,750.00
6996	LF	Curb and Gutter Combined (AE)	\$26.00	\$181,896.00	\$29.10	\$203,583.60	\$26.32	\$184,134.72	\$28.00	\$195,888.00
725	SY	Concrete Pavement (9" Uniform) (NRDJ) (AE)	\$91.00	\$65,975.00	\$88.00	\$63,800.00	\$91.58	\$66,395.50	\$95.00	\$68,875.00
1361	SY	Concrete Pavement (9" Uniform) (AE)	\$90.00	\$122,490.00	\$88.90	\$120,992.90	\$90.53	\$123,211.33	\$92.00	\$125,212.00
286	SY	Concrete Pavement (8" Uniform) (AE) (Plain)	\$90.00	\$25,740.00	\$92.30	\$26,397.80	\$90.53	\$25,891.58	\$85.00	\$24,310.00
2	EA	Flume Inlet (Concrete)	\$2,387.00	\$4,774.00	\$2,200.00	\$4,400.00	\$2,512.65	\$5,025.30	\$650.00	\$1,300.00
2	EA	Mailbox Installation (Set Price)	\$150.00	\$300.00	\$150.00	\$300.00	\$150.00	\$300.00	\$150.00	\$300.00
1813	SY	Sidewalk Construction (4") (AE)	\$50.25	\$91,103.25	\$66.75	\$121,017.75	\$47.46	\$86,044.98	\$52.00	\$94,276.00
8	SY	Sidewalk Ramp (4") (AE)	\$61.25	\$490.00	\$687.50	\$5,500.00	\$64.47	\$515.76	\$305.00	\$2,440.00

6	TONS	Aggregate Ditch Lining (4")	\$50.00	\$300.00	\$63.35	\$380.10	\$227.43	\$1,364.58	\$200.00	\$1,200.00
1	EA	Monument Box	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,383.06	\$1,383.06	\$2,500.00	\$2,500.00
9856	TONS	HMA (Commercial Grade) (Class A)	\$101.33	\$998,708.48	\$102.35	\$1,008,761.60	\$97.47	\$960,664.32	\$98.00	\$965,888.00
2	EA	Inlet (Type 22 Curb) (Precast) (15'x7.25')	\$11,500.00	\$23,000.00	\$18,900.00	\$37,800.00	\$28,421.28	\$56,842.56	\$18,000.00	\$36,000.00
1	EA	Inlet (Type 22 Curb) (Precast) (7'x7')	\$6,900.00	\$6,900.00	\$11,665.00	\$11,665.00	\$21,789.65	\$21,789.65	\$8,400.00	\$8,400.00
1	EA	Inlet (Type 22 Curb) (Precast) (7'x6')	\$9,500.00	\$9,500.00	\$10,280.00	\$10,280.00	\$20,947.54	\$20,947.54	\$7,600.00	\$7,600.00
13	EA	Inlet (Type 22 Curb) (Precast) (7'x5')	\$7,400.00	\$96,200.00	\$9,680.00	\$125,840.00	\$19,684.37	\$255,896.81	\$7,200.00	\$93,600.00
1	EA	Manhole (Storm Sewer) (Precast) (7'x7')	\$8,900.00	\$8,900.00	\$13,165.00	\$13,165.00	\$23,579.14	\$23,579.14	\$12,000.00	\$12,000.00
1	EA	Manhole (Storm Sewer) (Precast) (5'x5')	\$13,150.00	\$13,150.00	\$15,665.00	\$15,665.00	\$20,842.27	\$20,842.27	\$5,400.00	\$5,400.00
1	EA	Inlet-Manhole (Special) (Precast) (5.5'x4.5')	\$7,400.00	\$7,400.00	\$11,500.00	\$11,500.00	\$17,579.09	\$17,579.09	\$6,000.00	\$6,000.00
2	EA	Inlet-Manhole (Special) (Precast) (5'x5')	\$6,900.00	\$13,800.00	\$11,375.00	\$22,750.00	\$17,579.09	\$35,158.18	\$5,400.00	\$10,800.00
1	EA	Inlet-Manhole (Special) (Precast) (4'x4')	\$6,780.00	\$6,780.00	\$10,830.00	\$10,830.00	\$14,842.22	\$14,842.22	\$4,800.00	\$4,800.00
8	LF	Storm Sewer (4" PVC/P)	\$30.00	\$240.00	\$87.50	\$700.00	\$104.21	\$833.68	\$40.00	\$320.00
8	LF	Storm Sewer (6" PVC/P)	\$31.00	\$248.00	\$92.50	\$740.00	\$138.95	\$1,111.60	\$60.00	\$480.00
12	LF	Storm Sewer (12" HDPE)	\$100.50	\$1,206.00	\$131.70	\$1,580.40	\$149.48	\$1,793.76	\$52.00	\$624.00
548	LF	Storm Sewer (15" HDPE)	\$101.50	\$55,622.00	\$68.05	\$37,291.40	\$166.32	\$91,143.36	\$48.00	\$26,304.00
371	LF	Storm Sewer (18" HDPE)	\$103.00	\$38,213.00	\$77.75	\$28,845.25	\$192.63	\$71,465.73	\$52.00	\$19,292.00
830	LF	Storm Sewer (24" HDPE)	\$111.50	\$92,545.00	\$133.00	\$110,390.00	\$224.21	\$186,094.30	\$65.00	\$53,950.00
180	LF	Storm Sewer (36" HDPE)	\$129.25	\$23,265.00	\$150.00	\$27,000.00	\$286.32	\$51,537.60	\$120.00	\$21,600.00
244	LF	Storm Sewer (42" HDPE)	\$150.50	\$36,722.00	\$190.00	\$46,360.00	\$341.06	\$83,218.64	\$140.00	\$34,160.00
290	LF	Storm Sewer (15" RCP)	\$120.50	\$34,945.00	\$85.00	\$24,650.00	\$176.84	\$51,283.60	\$65.00	\$18,850.00
164	LF	Storm Sewer (18" RCP)	\$124.25	\$20,377.00	\$90.00	\$14,760.00	\$203.16	\$33,318.24	\$78.00	\$12,792.00
88	LF	Storm Sewer (24" RCP)	\$131.50	\$11,572.00	\$110.00	\$9,680.00	\$233.69	\$20,564.72	\$94.00	\$8,272.00
236	LF	Storm Sewer (30" RCP)	\$145.75	\$34,397.00	\$160.00	\$37,760.00	\$270.53	\$63,845.08	\$110.00	\$25,960.00
104	LF	Storm Sewer (36" RCP)	\$178.00	\$18,512.00	\$174.50	\$18,148.00	\$301.06	\$31,310.24	\$120.00	\$12,480.00
164	LF	Storm Sewer (10.2 SF RCPHE)	\$255.00	\$41,820.00	\$350.00	\$57,400.00	\$416.85	\$68,363.40	\$220.00	\$36,080.00
1	EA	End Section (15") (RC) (TYPE I)	\$908.00	\$908.00	\$990.00	\$990.00	\$930.53	\$930.53	\$1,200.00	\$1,200.00
1	EA	End Section (18") (RC) (TYPE I)	\$908.00	\$908.00	\$1,050.00	\$1,050.00	\$1,105.27	\$1,105.27	\$1,500.00	\$1,500.00
186.6	CY	Concrete (Grade 4.0) (RCB)	\$641.00	\$119,610.60	\$940.00	\$175,404.00	\$815.80	\$152,228.28	\$800.00	\$149,280.00
113.4	CY	Concrete (Grade 4.0) (AE) (RCB)	\$617.00	\$69,967.80	\$950.00	\$107,730.00	\$815.80	\$92,511.72	\$1,200.00	\$136,080.00
347	SY	Bridge Backwall Protection System	\$21.18	\$7,349.46	\$22.20	\$7,703.40	\$31.58	\$10,958.26	\$40.00	\$13,880.00
3590	LBS.	Reinforcing Steel (Gr. 60)	\$0.88	\$3,159.20	\$0.90	\$3,231.00	\$1.05	\$3,769.50	\$1.25	\$4,487.50
69730	LBS.	Reinforcing Steel (Gr. 60) (Epoxy Coated)	\$1.00	\$69,730.00	\$1.25	\$87,162.50	\$1.58	\$110,173.40	\$2.00	\$139,460.00
222	CY	Class III Excavation	\$20.00	\$4,440.00	\$20.00	\$4,440.00	\$21.05	\$4,673.10	\$15.00	\$3,330.00

86	CY	Foundation Stabilization	\$100.00	\$8,600.00	\$106.55	\$9,163.30	\$78.95	\$6,789.70	\$40.00	\$3,440.00
1	CY	Concrete for Seal Course (Set Price)	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
54	CY	Granular Backfill (Wingwalls)	\$60.00	\$3,240.00	\$75.00	\$4,050.00	\$213.79	\$11,544.66	\$60.00	\$3,240.00
45	LF	Concrete Safety Barrier (Type II)	\$165.00	\$7,425.00	\$295.00	\$13,275.00	\$652.64	\$29,368.80	\$400.00	\$18,000.00
40	LF	Concrete Safety Barrier (Special)	\$165.00	\$6,600.00	\$295.00	\$11,800.00	\$652.64	\$26,105.60	\$400.00	\$16,000.00
68	LF	Fence (Chain Link) (Special) (6')	\$292.00	\$19,856.00	\$80.40	\$5,467.20	\$77.90	\$5,297.20	\$110.00	\$7,480.00
563.1	LBS	Temporary Fertilizer (15-30-15)	\$1.30	\$732.03	\$1.40	\$788.34	\$1.32	\$743.29	\$2.50	\$1,407.75
74.2	LBS	Temporary Seed (Canada Wildrye)	\$20.00	\$1,484.00	\$22.00	\$1,632.40	\$20.00	\$1,484.00	\$30.00	\$2,226.00
166.95	LBS	Temporary Seed (Grain Oats)	\$5.00	\$834.75	\$5.50	\$918.23	\$6.32	\$1,055.12	\$30.00	\$5,008.50
166.95	LBS	Temporary Seed (Sterile Wheatgrass)	\$8.00	\$1,335.60	\$8.80	\$1,469.16	\$10.53	\$1,757.98	\$30.00	\$5,008.50
6.6	LBS	Soil Erosion Mix	\$15.00	\$99.00	\$16.50	\$108.90	\$26.32	\$173.71	\$200.00	\$1,320.00
418	SY	Erosion Control (Class I, Type C)	\$5.00	\$2,090.00	\$5.50	\$2,299.00	\$2.89	\$1,208.02	\$3.00	\$1,254.00
920	SY	Erosion Control (Class II)	\$4.00	\$3,680.00	\$4.50	\$4,140.00	\$2.89	\$2,658.80	\$4.50	\$4,140.00
1	CY	Sediment Removal (Set Price)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
1	LF	Temporary Berm (Set Price)	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
17	EA	Temporary Inlet Sediment Barrier	\$150.00	\$2,550.00	\$165.00	\$2,805.00	\$157.90	\$2,684.30	\$200.00	\$3,400.00
72	LF	Filter Sock (18")	\$8.00	\$576.00	\$8.80	\$633.60	\$15.79	\$1,136.88	\$20.00	\$1,440.00
1876	LF	Silt Fence	\$1.50	\$2,814.00	\$1.65	\$3,095.40	\$2.11	\$3,958.36	\$3.00	\$5,628.00
1	LS	SWPPP Design	\$1,500.00	\$1,500.00	\$1,650.00	\$1,650.00	\$1,578.96	\$1,578.96	\$2,500.00	\$2,500.00
20	EA	SWPPP Inspection	\$175.00	\$3,500.00	\$220.00	\$4,400.00	\$184.21	\$3,684.20	\$400.00	\$8,000.00
20	EA	Water Pollution Control Manager	\$150.00	\$3,000.00	\$220.00	\$4,400.00	\$157.90	\$3,158.00	\$400.00	\$8,000.00
4995	LBS	Mulching Tacking Slurry	\$0.70	\$3,496.50	\$0.80	\$3,996.00	\$1.32	\$6,593.40	\$2.00	\$9,990.00
11.1	TONS	Mulching	\$400.00	\$4,440.00	\$440.00	\$4,884.00	\$421.06	\$4,673.77	\$400.00	\$4,440.00
1	MGAL	Water (Erosion Control) (Set Price)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
593.6	LBS	Fertilizer (15-30-15)	\$1.50	\$890.40	\$1.65	\$979.44	\$1.58	\$937.89	\$2.50	\$1,484.00
445.2	LBS	Seed (Fescue) (Tall Turf Type Blend) (Rebel)	\$20.00	\$8,904.00	\$22.00	\$9,794.40	\$8.42	\$3,748.58	\$11.00	\$4,897.20
114	SF	Sign (Flat Sheet) (High Performance)	\$22.00	\$2,508.00	\$24.20	\$2,758.80	\$42.11	\$4,800.54	\$35.00	\$3,990.00
180	LF	Sign Post (2" PSST)	\$12.00	\$2,160.00	\$13.20	\$2,376.00	\$10.53	\$1,895.40	\$25.00	\$4,500.00
18	EA	Sign Post Footing (2-1/4" PSST)	\$95.00	\$1,710.00	\$104.50	\$1,881.00	\$210.53	\$3,789.54	\$120.00	\$2,160.00
382	LF	Pavement Marking (Multi-Component) (White) (6")	\$2.50	\$955.00	\$2.75	\$1,050.50	\$3.16	\$1,207.12	\$2.25	\$859.50
658	LF	Pavement Marking (Multi-Component) (Yellow) (4")	\$0.90	\$592.20	\$1.00	\$658.00	\$2.11	\$1,388.38	\$2.00	\$1,316.00
200	LF	Pavement Marking (Thermoplastic) (White) (6")	\$2.50	\$500.00	\$2.75	\$550.00	\$1.26	\$252.00	\$1.75	\$350.00
9368	LF	Pavement Marking (Thermoplastic) (Yellow) (4")	\$0.90	\$8,431.20	\$1.00	\$9,368.00	\$0.95	\$8,899.60	\$1.50	\$14,052.00
199	LF	Pavement Marking (Thermoplastic) (Yellow) (12")	\$7.00	\$1,393.00	\$7.70	\$1,532.30	\$12.63	\$2,513.37	\$7.50	\$1,492.50

139	LF	Pavement Marking (Intersection Grade) (White) (24")	\$14.00	\$1,946.00	\$15.40	\$2,140.60	\$25.26	\$3,511.14	\$16.00	\$2,224.00
23	EA	Pavement Marking (Int. Gr.) (White) (Left Arrow)	\$275.00	\$6,325.00	\$303.50	\$6,980.50	\$368.42	\$8,473.66	\$400.00	\$9,200.00
400	LF	Pavement Marking (Removal)	\$1.00	\$400.00	\$1.10	\$440.00	\$1.32	\$528.00	\$2.00	\$800.00
1	HR	Flagger (Set Price)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
1	LS	Traffic Control	\$19,850.00	\$19,850.00	\$21,835.00	\$21,835.00	\$30,737.09	\$30,737.09	\$60,000.00	\$60,000.00
2540	LF	Waterline (12") (C-900) (In Place)	\$122.00	\$309,880.00	\$88.20	\$224,028.00	\$151.58	\$385,013.20	\$82.00	\$208,280.00
60	LF	Waterline (10") (C-900) (In Place)	\$115.00	\$6,900.00	\$71.40	\$4,284.00	\$244.21	\$14,652.60	\$74.00	\$4,440.00
20	LF	Waterline (8") (C-900) (In Place)	\$102.00	\$2,040.00	\$66.15	\$1,323.00	\$182.11	\$3,642.20	\$120.00	\$2,400.00
12	LF	Waterline (6") (C-900) (In Place)	\$102.00	\$1,224.00	\$236.25	\$2,835.00	\$182.11	\$2,185.32	\$180.00	\$2,160.00
1	EA	12"x12"x12" Tapping Tee w/ Valve and Box	\$20,100.00	\$20,100.00	\$13,125.00	\$13,125.00	\$15,158.02	\$15,158.02	\$12,000.00	\$12,000.00
2	EA	12"x12"x12" Tee	\$1,750.00	\$3,500.00	\$3,097.50	\$6,195.00	\$2,894.76	\$5,789.52	\$2,000.00	\$4,000.00
2	EA	12"x8"x12" Tee	\$1,500.00	\$3,000.00	\$3,045.00	\$6,090.00	\$2,315.81	\$4,631.62	\$1,850.00	\$3,700.00
2	EA	12"x6"x12" Tee	\$1,350.00	\$2,700.00	\$2,992.50	\$5,985.00	\$1,684.23	\$3,368.46	\$1,500.00	\$3,000.00
2	EA	8"x45 Degree Bend	\$650.00	\$1,300.00	\$918.75	\$1,837.50	\$1,210.54	\$2,421.08	\$1,500.00	\$3,000.00
2	EA	10"x45 Degree Bend	\$900.00	\$1,800.00	\$1,627.50	\$3,255.00	\$1,526.33	\$3,052.66	\$3,000.00	\$6,000.00
10	EA	Butterfly Valve and Box (12")	\$4,100.00	\$41,000.00	\$4,410.00	\$44,100.00	\$7,894.80	\$78,948.00	\$5,500.00	\$55,000.00
2	EA	Gate Valve and Box (8")	\$2,700.00	\$5,400.00	\$4,357.50	\$8,715.00	\$4,631.62	\$9,263.24	\$3,600.00	\$7,200.00
1	EA	Gate Valve and Box (6")	\$1,800.00	\$1,800.00	\$3,570.00	\$3,570.00	\$3,368.45	\$3,368.45	\$2,500.00	\$2,500.00
1	EA	12"x10" Reducer	\$700.00	\$700.00	\$1,233.76	\$1,233.76	\$1,210.54	\$1,210.54	\$2,100.00	\$2,100.00
70	LF	Auger Boring (18")	\$700.00	\$49,000.00	\$824.25	\$57,697.50	\$886.32	\$62,042.40	\$210.00	\$14,700.00
140	LF	Steel Casing (18")	\$140.00	\$19,600.00	\$446.25	\$62,475.00	\$338.95	\$47,453.00	\$180.00	\$25,200.00
5	EA	Fire Hydrant Assembly	\$10,050.00	\$50,250.00	\$8,925.00	\$44,625.00	\$11,579.04	\$57,895.20	\$9,800.00	\$49,000.00
4	EA	Waterline Service Tie-Over	\$2,550.00	\$10,200.00	\$2,782.50	\$11,130.00	\$3,736.87	\$14,947.48	\$2,500.00	\$10,000.00
7	EA	Connection to Existing Waterlines	\$7,550.00	\$52,850.00	\$7,560.00	\$52,920.00	\$11,579.04	\$81,053.28	\$5,200.00	\$36,400.00
120	LF	Force Main (16") (C-900) (RJ) (In Place)	\$230.00	\$27,600.00	\$540.75	\$64,890.00	\$449.48	\$53,937.60	\$94.00	\$11,280.00
4	EA	16"x45 Degree Bend	\$4,050.00	\$16,200.00	\$4,830.00	\$19,320.00	\$4,105.30	\$16,421.20	\$3,200.00	\$12,800.00
60	LF	Steel Casing (24")	\$175.00	\$10,500.00	\$446.25	\$26,775.00	\$461.06	\$27,663.60	\$180.00	\$10,800.00
		TOTAL AMOUNT OF ASPHALT BASE BID:		\$4,185,565.95		\$4,637,059.28		\$5,384,695.34		\$3,877,221.95

Corrected math

Concrete Base Bid:			Killough Construction		Bruce Davis Construction				CITY ENGINEER'S ESTIMATE	
1	LS	Mobilization	\$296,315.00	\$296,315.00	\$342,302.00	\$342,302.00		\$0.00	\$150,000.00	\$150,000.00
1	LS	Removal of Existing Structures	\$54,025.00	\$54,025.00	\$54,750.00	\$54,750.00		\$0.00	\$25,000.00	\$25,000.00
1	CY	Foundation Stabilization (Roadway) (Set Price)	\$40.00	\$40.00	\$40.00	\$40.00		\$0.00	\$40.00	\$40.00

1	LS	Contractor Construction Staking	\$28,000.00	\$28,000.00	\$39,875.00	\$39,875.00		\$0.00	\$30,000.00	\$30,000.00
1	LS	Clearing and Grubbing	\$56,700.00	\$56,700.00	\$30,200.00	\$30,200.00		\$0.00	\$15,500.00	\$15,500.00
1	CY	Temporary Surfacing Material (Aggregate) (Set Price)	\$50.00	\$50.00	\$50.00	\$50.00		\$0.00	\$50.00	\$50.00
2511	LF	Removal of Chain Link Fence	\$5.00	\$12,555.00	\$1.25	\$3,138.75		\$0.00	\$7.50	\$18,832.50
2511	LF	Fence (Construction) (Temporary)	\$18.18	\$45,649.98	\$5.00	\$12,555.00		\$0.00	\$7.50	\$18,832.50
1947	LF	Saw Cuts	\$4.00	\$7,788.00	\$9.50	\$18,496.50		\$0.00	\$2.50	\$4,867.50
6568	CY	Common Excavation (URB)	\$19.50	\$128,076.00	\$28.85	\$189,486.80		\$0.00	\$6.00	\$39,408.00
3591	CY	Rock Excavation	\$32.50	\$116,707.50	\$37.95	\$136,278.45		\$0.00	\$52.00	\$186,732.00
2699	CY	Compaction of Earthwork (Type B) (MR-90)	\$2.00	\$5,398.00	\$1.30	\$3,508.70		\$0.00	\$2.50	\$6,747.50
1443	CY	Compaction of Earthwork (Type A) (MR-5-5)	\$4.00	\$5,772.00	\$2.20	\$3,174.60		\$0.00	\$3.50	\$5,050.50
1	MGAL	Water (Grading) (Set Price)	\$40.00	\$40.00	\$40.00	\$40.00		\$0.00	\$40.00	\$40.00
1	MGAL	Water (Aggregate Base) (Set Price)	\$40.00	\$40.00	\$40.00	\$40.00		\$0.00	\$40.00	\$40.00
20,460	SY	Aggregate Base (AB-3) (6")	\$11.00	\$225,060.00	\$15.40	\$315,084.00		\$0.00	\$11.00	\$225,060.00
654	SY	Aggregate Base (AB-3) (8")	\$15.00	\$9,810.00	\$21.15	\$13,832.10		\$0.00	\$15.00	\$9,810.00
285	CY	Flowable Fill (Low Strength)	\$125.00	\$35,625.00	\$131.25	\$37,406.25		\$0.00	\$150.00	\$42,750.00
6996	LF	Curb and Gutter Combined (AE)	\$26.00	\$181,896.00	\$29.10	\$203,583.60		\$0.00	\$28.00	\$195,888.00
14932	SY	Concrete Pavement (9" Uniform) (NRDJ) (AE)	\$82.00	\$1,224,424.00	\$71.55	\$1,068,384.60		\$0.00	\$95.00	\$1,418,540.00
1361	SY	Concrete Pavement (9" Uniform) (AE)	\$90.00	\$122,490.00	\$80.00	\$108,880.00		\$0.00	\$92.00	\$125,212.00
286	SY	Concrete Pavement (8" Uniform) (AE) (Plain)	\$90.00	\$25,740.00	\$92.30	\$26,397.80		\$0.00	\$85.00	\$24,310.00
2	EA	Flume Inlet (Concrete)	\$2,387.00	\$4,774.00	\$2,200.00	\$4,400.00		\$0.00	\$650.00	\$1,300.00
2	EA	Mailbox Installation (Set Price)	\$150.00	\$300.00	\$150.00	\$300.00		\$0.00	\$150.00	\$300.00
1813	SY	Sidewalk Construction (4") (AE)	\$50.25	\$91,103.25	\$66.75	\$121,017.75		\$0.00	\$52.00	\$94,276.00
8	SY	Sidewalk Ramp (4") (AE)	\$61.25	\$490.00	\$687.50	\$5,500.00		\$0.00	\$305.00	\$2,440.00
6	TONS	Aggregate Ditch Lining (4")	\$50.00	\$300.00	\$63.35	\$380.10		\$0.00	\$200.00	\$1,200.00
1	EA	Monument Box	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		\$0.00	\$2,500.00	\$2,500.00
2	EA	Inlet (Type 22 Curb) (Precast) (15'x7.25')	\$11,500.00	\$23,000.00	\$18,900.00	\$37,800.00		\$0.00	\$18,000.00	\$36,000.00
1	EA	Inlet (Type 22 Curb) (Precast) (7'x7')	\$6,900.00	\$6,900.00	\$11,665.00	\$11,665.00		\$0.00	\$8,400.00	\$8,400.00
1	EA	Inlet (Type 22 Curb) (Precast) (7'x6')	\$9,500.00	\$9,500.00	\$10,280.00	\$10,280.00		\$0.00	\$7,600.00	\$7,600.00
13	EA	Inlet (Type 22 Curb) (Precast) (7'x5')	\$7,400.00	\$96,200.00	\$9,680.00	\$125,840.00		\$0.00	\$7,200.00	\$93,600.00
1	EA	Manhole (Storm Sewer) (Precast) (7'x7')	\$8,900.00	\$8,900.00	\$13,165.00	\$13,165.00		\$0.00	\$12,000.00	\$12,000.00
1	EA	Manhole (Storm Sewer) (Precast) (5'x5')	\$13,150.00	\$13,150.00	\$15,665.00	\$15,665.00		\$0.00	\$5,400.00	\$5,400.00
1	EA	Inlet-Manhole (Special) (Precast) (5.5'x4.5')	\$7,400.00	\$7,400.00	\$11,500.00	\$11,500.00		\$0.00	\$6,000.00	\$6,000.00
2	EA	Inlet-Manhole (Special) (Precast) (5'x5')	\$6,900.00	\$13,800.00	\$11,375.00	\$22,750.00		\$0.00	\$5,400.00	\$10,800.00
1	EA	Inlet-Manhole (Special) (Precast) (4'x4')	\$6,780.00	\$6,780.00	\$10,830.00	\$10,830.00		\$0.00	\$4,800.00	\$4,800.00

8	LF	Storm Sewer (4" PVC)	\$30.00	\$240.00	\$87.50	\$700.00		\$0.00	\$40.00	\$320.00
8	LF	Storm Sewer (6" PVC)	\$31.00	\$248.00	\$92.50	\$740.00		\$0.00	\$60.00	\$480.00
12	LF	Storm Sewer (12" HDPE)	\$100.50	\$1,206.00	\$131.70	\$1,580.40		\$0.00	\$52.00	\$624.00
548	LF	Storm Sewer (15" HDPE)	\$101.50	\$55,622.00	\$68.05	\$37,291.40		\$0.00	\$48.00	\$26,304.00
371	LF	Storm Sewer (18" HDPE)	\$103.00	\$38,213.00	\$77.75	\$28,845.25		\$0.00	\$52.00	\$19,292.00
830	LF	Storm Sewer (24" HDPE)	\$111.50	\$92,545.00	\$133.00	\$110,390.00		\$0.00	\$65.00	\$53,950.00
180	LF	Storm Sewer (36" HDPE)	\$129.25	\$23,265.00	\$150.00	\$27,000.00		\$0.00	\$120.00	\$21,600.00
244	LF	Storm Sewer (42" HDPE)	\$150.50	\$36,722.00	\$190.00	\$46,360.00		\$0.00	\$140.00	\$34,160.00
290	LF	Storm Sewer (15" RCP)	\$120.50	\$34,945.00	\$85.00	\$24,650.00		\$0.00	\$65.00	\$18,850.00
164	LF	Storm Sewer (18" RCP)	\$124.25	\$20,377.00	\$90.00	\$14,760.00		\$0.00	\$78.00	\$12,792.00
88	LF	Storm Sewer (24" RCP)	\$131.50	\$11,572.00	\$110.00	\$9,680.00		\$0.00	\$94.00	\$8,272.00
236	LF	Storm Sewer (30" RCP)	\$145.75	\$34,397.00	\$160.00	\$37,760.00		\$0.00	\$110.00	\$25,960.00
104	LF	Storm Sewer (36" RCP)	\$178.00	\$18,512.00	\$174.50	\$18,148.00		\$0.00	\$120.00	\$12,480.00
164	LF	Storm Sewer (10.2 SF RCPHE)	\$255.00	\$41,820.00	\$350.00	\$57,400.00		\$0.00	\$220.00	\$36,080.00
1	EA	End Section (15") (RC) (TYPE I)	\$908.00	\$908.00	\$990.00	\$990.00		\$0.00	\$1,200.00	\$1,200.00
1	EA	End Section (18") (RC) (TYPE I)	\$908.00	\$908.00	\$1,050.00	\$1,050.00		\$0.00	\$1,500.00	\$1,500.00
186.6	CY	Concrete (Grade 4.0) (RCB)	\$641.00	\$119,610.60	\$940.00	\$175,404.00		\$0.00	\$800.00	\$149,280.00
113.4	CY	Concrete (Grade 4.0) (AE) (RCB)	\$617.00	\$69,967.80	\$950.00	\$107,730.00		\$0.00	\$1,200.00	\$136,080.00
347	SY	Bridge Backwall Protection System	\$21.18	\$7,349.46	\$22.20	\$7,703.40		\$0.00	\$40.00	\$13,880.00
3590	LBS.	Reinforcing Steel (Gr. 60)	\$0.88	\$3,159.20	\$0.90	\$3,231.00		\$0.00	\$1.25	\$4,487.50
69730	LBS.	Reinforcing Steel (Gr. 60) (Epoxy Coated)	\$1.00	\$69,730.00	\$1.25	\$87,162.50		\$0.00	\$2.00	\$139,460.00
222	CY	Class III Excavation	\$20.00	\$4,440.00	\$20.00	\$4,440.00		\$0.00	\$15.00	\$3,330.00
86	CY	Foundation Stabilization	\$100.00	\$8,600.00	\$106.55	\$9,163.30		\$0.00	\$40.00	\$3,440.00
1	CY	Concrete for Seal Course (Set Price)	\$225.00	\$225.00	\$225.00	\$225.00		\$0.00	\$225.00	\$225.00
54	CY	Granular Backfill (Wingwalls)	\$60.00	\$3,240.00	\$75.00	\$4,050.00		\$0.00	\$60.00	\$3,240.00
45	LF	Concrete Safety Barrier (Type II)	\$165.00	\$7,425.00	\$295.00	\$13,275.00		\$0.00	\$400.00	\$18,000.00
40	LF	Concrete Safety Barrier (Special)	\$165.00	\$6,600.00	\$295.00	\$11,800.00		\$0.00	\$400.00	\$16,000.00
68	LF	Fence (Chain Link) (Special) (6')	\$292.00	\$19,856.00	\$80.40	\$5,467.20		\$0.00	\$110.00	\$7,480.00
563.1	LBS	Temporary Fertilizer (15-30-15)	\$1.30	\$732.03	\$1.40	\$788.34		\$0.00	\$2.50	\$1,407.75
74.2	LBS	Temporary Seed (Canada Wildrye)	\$20.00	\$1,484.00	\$22.00	\$1,632.40		\$0.00	\$30.00	\$2,226.00
166.95	LBS	Temporary Seed (Grain Oats)	\$5.00	\$834.75	\$5.50	\$918.23		\$0.00	\$30.00	\$5,008.50
166.95	LBS	Temporary Seed (Sterile Wheatgrass)	\$8.00	\$1,335.60	\$8.80	\$1,469.16		\$0.00	\$30.00	\$5,008.50
6.6	LBS	Soil Erosion Mix	\$15.00	\$99.00	\$16.50	\$108.90		\$0.00	\$200.00	\$1,320.00
418	SY	Erosion Control (Class I, Type C)	\$5.00	\$2,090.00	\$5.50	\$2,299.00		\$0.00	\$3.00	\$1,254.00

920	SY	Erosion Control (Class II)	\$4.00	\$3,680.00	\$4.40	\$4,048.00		\$0.00	\$4.50	\$4,140.00
1	CY	Sediment Removal (Set Price)	\$50.00	\$50.00	\$50.00	\$50.00		\$0.00	\$50.00	\$50.00
1	LF	Temporary Berm (Set Price)	\$2.00	\$2.00	\$2.00	\$2.00		\$0.00	\$2.00	\$2.00
17	EA	Temporary Inlet Sediment Barrier	\$150.00	\$2,550.00	\$165.00	\$2,805.00		\$0.00	\$200.00	\$3,400.00
72	LF	Filter Sock (18")	\$8.00	\$576.00	\$8.80	\$633.60		\$0.00	\$20.00	\$1,440.00
1876	LF	Silt Fence	\$1.50	\$2,814.00	\$1.65	\$3,095.40		\$0.00	\$3.00	\$5,628.00
1	LS	SWPPP Design	\$1,500.00	\$1,500.00	\$1,650.00	\$1,650.00		\$0.00	\$2,500.00	\$2,500.00
20	EA	SWPPP Inspection	\$175.00	\$3,500.00	\$220.00	\$4,400.00		\$0.00	\$400.00	\$8,000.00
20	EA	Water Pollution Control Manager	\$150.00	\$3,000.00	\$220.00	\$4,400.00		\$0.00	\$400.00	\$8,000.00
4995	LBS	Mulching Tacking Slurry	\$0.70	\$3,496.50	\$0.80	\$3,996.00		\$0.00	\$2.00	\$9,990.00
11.1	TONS	Mulching	\$400.00	\$4,440.00	\$440.00	\$4,884.00		\$0.00	\$400.00	\$4,440.00
1	MGAL	Water (Erosion Control) (Set Price)	\$40.00	\$40.00	\$40.00	\$40.00		\$0.00	\$40.00	\$40.00
593.6	LBS	Fertilizer (15-30-15)	\$1.50	\$890.40	\$1.65	\$979.44		\$0.00	\$2.50	\$1,484.00
445.2	LBS	Seed (Fescue) (Tall Turf Type Blend) (Rebel)	\$20.00	\$8,904.00	\$22.00	\$9,794.40		\$0.00	\$11.00	\$4,897.20
114	SF	Sign (Flat Sheet) (High Performance)	\$22.00	\$2,508.00	\$24.20	\$2,758.80		\$0.00	\$35.00	\$3,990.00
180	LF	Sign Post (2" PSST)	\$12.00	\$2,160.00	\$13.20	\$2,376.00		\$0.00	\$25.00	\$4,500.00
18	EA	Sign Post Footing (2-1/4" PSST)	\$95.00	\$1,710.00	\$104.50	\$1,881.00		\$0.00	\$120.00	\$2,160.00
582	LF	Pavement Marking (Multi-Component) (White) (6")	\$2.50	\$1,455.00	\$2.75	\$1,600.50		\$0.00	\$2.25	\$1,309.50
10026	LF	Pavement Marking (Multi-Component) (Yellow) (4")	\$0.90	\$9,023.40	\$1.00	\$10,026.00		\$0.00	\$2.00	\$20,052.00
199	LF	Pavement Marking (Multi-Component) (Yellow) (12")	\$7.00	\$1,393.00	\$7.70	\$1,532.30		\$0.00	\$8.50	\$1,691.50
139	LF	Pavement Marking (Intersection Grade) (White) (24")	\$14.00	\$1,946.00	\$15.40	\$2,140.60		\$0.00	\$16.00	\$2,224.00
23	EA	Pavement Marking (Int. Gr.) (White) (Left Arrow)	\$275.00	\$6,325.00	\$303.50	\$6,980.50		\$0.00	\$400.00	\$9,200.00
400	LF	Pavement Marking (Removal)	\$1.00	\$400.00	\$1.10	\$440.00		\$0.00	\$2.00	\$800.00
1	HR	Flagger (Set Price)	\$30.00	\$30.00	\$30.00	\$30.00		\$0.00	\$30.00	\$30.00
1	LS	Traffic Control	\$19,850.00	\$19,850.00	\$21,835.00	\$21,835.00		\$0.00	\$60,000.00	\$60,000.00
2540	LF	Waterline (12") (C-900) (In Place)	\$122.00	\$309,880.00	\$88.20	\$224,028.00		\$0.00	\$82.00	\$208,280.00
60	LF	Waterline (10") (C-900) (In Place)	\$115.00	\$6,900.00	\$71.40	\$4,284.00		\$0.00	\$74.00	\$4,440.00
20	LF	Waterline (8") (C-900) (In Place)	\$102.00	\$2,040.00	\$66.15	\$1,323.00		\$0.00	\$120.00	\$2,400.00
12	LF	Waterline (6") (C-900) (In Place)	\$102.00	\$1,224.00	\$236.25	\$2,835.00		\$0.00	\$180.00	\$2,160.00
1	EA	12"x12"x12" Tapping Tee w/ Valve and Box	\$20,100.00	\$20,100.00	\$13,125.00	\$13,125.00		\$0.00	\$12,000.00	\$12,000.00
2	EA	12"x12"x12" Tee	\$1,750.00	\$3,500.00	\$3,097.50	\$6,195.00		\$0.00	\$2,000.00	\$4,000.00
2	EA	12"x8"x12" Tee	\$1,500.00	\$3,000.00	\$3,045.00	\$6,090.00		\$0.00	\$1,850.00	\$3,700.00
2	EA	12"x6"x12" Tee	\$1,350.00	\$2,700.00	\$2,992.50	\$5,985.00		\$0.00	\$1,500.00	\$3,000.00
2	EA	8"x45 Degree Bend	\$650.00	\$1,300.00	\$918.75	\$1,837.50		\$0.00	\$1,500.00	\$3,000.00

2	EA	10"x45 Degree Bend	\$900.00	\$1,800.00	\$1,627.50	\$3,255.00		\$0.00	\$3,000.00	\$6,000.00
10	EA	Butterfly Valve and Box (12")	\$4,100.00	\$41,000.00	\$4,410.00	\$44,100.00		\$0.00	\$5,500.00	\$55,000.00
2	EA	Gate Valve and Box (8")	\$2,700.00	\$5,400.00	\$4,357.50	\$8,715.00		\$0.00	\$3,600.00	\$7,200.00
1	EA	Gate Valve and Box (6")	\$1,800.00	\$1,800.00	\$3,570.00	\$3,570.00		\$0.00	\$2,500.00	\$2,500.00
1	EA	12"x10" Reducer	\$700.00	\$700.00	\$1,233.76	\$1,233.76		\$0.00	\$2,100.00	\$2,100.00
70	LF	Auger Boring (18")	\$700.00	\$49,000.00	\$824.25	\$57,697.50		\$0.00	\$210.00	\$14,700.00
140	LF	Steel Casing (18")	\$140.00	\$19,600.00	\$446.26	\$62,476.40		\$0.00	\$180.00	\$25,200.00
5	EA	Fire Hydrant Assembly	\$10,050.00	\$50,250.00	\$8,925.00	\$44,625.00		\$0.00	\$9,800.00	\$49,000.00
4	EA	Waterline Service Tie-Over	\$2,550.00	\$10,200.00	\$2,782.50	\$11,130.00		\$0.00	\$2,500.00	\$10,000.00
7	EA	Connection to Existing Waterlines	\$7,550.00	\$52,850.00	\$7,560.00	\$52,920.00		\$0.00	\$5,200.00	\$36,400.00
120	LF	Force Main (16") (C-900) (RJ) (In Place)	\$230.00	\$27,600.00	\$540.75	\$64,890.00		\$0.00	\$94.00	\$11,280.00
4	EA	16"x45 Degree Bend	\$4,050.00	\$16,200.00	\$4,830.00	\$19,320.00		\$0.00	\$3,200.00	\$12,800.00
60	LF	Steel Casing (24")	\$175.00	\$10,500.00	\$446.25	\$26,775.00		\$0.00	\$180.00	\$10,800.00
TOTAL OF CONCRETE BASE BID:				<u>\$4,324,364.47</u>		<u>\$4,613,098.18</u>		<u>\$0.00</u>		<u>\$4,260,245.95</u>



Commission Action Report

Resolution No. 3771 Authorizing Financing
of Overlander Road Improvements

Title: Resolution No. 3771 Authorizing Financing of Overlander Road Improvements

Agenda Date: September 3, 2025

Presented By: Mark Detter, Deputy City Manager

Background:

The Overlander Road project will serve several businesses on Overlander Road between West 6th and US Highway 50. The City Engineer has created an excellent financing plan that includes \$2.5 million from KDOT and between \$750,000-\$1 million from Federal Funds Exchange revenues. Bond financing will provide the remainder of the financing.

Discussion:

The City Engineer's Office took bids from three contractors, and the low bid is well within the Engineer's project estimates. The project includes road, sidewalk, storm sewer, and water line improvements. Overlander Road was designated as a Main Trafficway in 2022 by the City Commission.

Financial considerations:

The overall project is estimated to be completed with a cost of \$4,774,110.76. KDOT and FFE funds will pay \$3.25-\$3.5 million of the costs of the project, with the remaining \$1.3 to \$1.6 million from Bond financing.

Recommended action:

Approve Resolution No. 3771 authorizing the improvement or reimprovement of Overland Road, a main trafficway within the City of Emporia, Kansas; and providing for the payment of the costs thereof.

Attachments:

Resolution No. 3771

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF EMPORIA, KANSAS
HELD ON SEPTEMBER 3, 2025**

The governing body met in regular session at the usual meeting place in the City, at 11:00 a.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

There was presented a Resolution entitled:

**A RESOLUTION AUTHORIZING THE IMPROVEMENT OR
REIMPROVEMENT OF A MAIN TRAFFICWAY WITHIN THE CITY OF
EMPORIA, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS
THEREOF.**

Commissioner _____ moved that the Resolution be adopted. The motion was seconded by Commissioner _____. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the following vote of the governing body:

Yea: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 3771 and was signed by the Mayor and attested by the Clerk.

* * * * *

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Emporia, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Kerry Sull, Clerk

RESOLUTION NO. 3771

A RESOLUTION AUTHORIZING THE IMPROVEMENT OR REIMPROVEMENT OF A MAIN TRAFFICWAY WITHIN THE CITY OF EMPORIA, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

WHEREAS, K.S.A. 12-687 provides that the governing body of any city shall have the power to improve or reimprove or cause to be improved or reimproved, any main trafficway or trafficway connection designated and established under the provisions of K.S.A. 12-685 *et seq.* (the “Act”), and such improvement or reimprovement may include grading, regrading, curbing, recurbing, guttering, reguttering, paving, repaving, macadamizing, remacadamizing, constructing, reconstructing, opening, widening, extending, rounding corners, straightening, relocating, building any necessary bridges and approaches thereto, viaducts, overpasses, underpasses, culverts and drainage, trafficway illumination, traffic control devices, pedestrian ways, or other improvements or any two or more of such improvements or reimprovements and the acquisition of right-of-way by purchase or condemnation when necessary for any of such purposes; and

WHEREAS, the Act provides that all costs of improvements or reimprovements authorized thereunder, including acquisition of right-of-way, engineering costs, and all other costs properly attributable to such projects, shall be paid by the city at large and may be funded, among others, by the issuance of general obligation bonds; and

WHEREAS, the governing body of the City of Emporia, Kansas (the “City”), has heretofore by Ordinance No. 22-36 designated Overlander Road from 6th Avenue to Highway 50 within the City as a main trafficway, as provided by and under the authority of the Act; and

WHEREAS, the governing body hereby finds and determines that it is necessary to improve or reimprove the main trafficway, and to provide for the payment of the costs thereof, all as provided by and under the authority of the Act.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EMPORIA, KANSAS:

Section 1. Project Authorization. It is hereby deemed and declared to be necessary to improve or reimprove Overlander Road from 6th Avenue to Highway 50 (the “Project”) under the authority of the Act, in accordance with plans and specifications therefor prepared or approved by the City Engineer.

Section 2. Financing Authority. The estimated costs of the Project are \$4,774,110.76. The costs of the Project, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the “Bonds”).

Section 3. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation § 1.150-2.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

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ADOPTED AND APPROVED by the governing body of the City of Emporia, Kansas, on September 3, 2025.

(Seal)

Erren Harter, Mayor

ATTEST:

Kerry Sull, Clerk



Commission Action Report

Resolution No. 3772 Authorizing the City of Emporia
to Apply for a \$650,000 Moderate Incoming Housing Grant

Title: Resolution No. 3772 Authorizing the City of Emporia to Apply for a
\$650,000 Moderate Incoming Housing Grant

Agenda Date: September 3, 2025

Presented By: Tayler Wash, Assistant City Manager

Background:

This grant is offered by the Kansas Housing Resources Corporation for the development of housing for moderate-income occupants. Moderate income is defined by the State as 60% to 150% of HUD's FY 2025 income ranges. The City has utilized this program in the past with a grant that produced the construction of six new homes from 2017 through 2020, and 24 new apartment units with an MIH grant awarded in 2022.

Discussion:

The proposal for this application includes the redevelopment of an underutilized historic structure on Kansas Avenue (the former Kansas Avenue school) into approximately 10 thoughtfully designed residential units. The nearly 14,000 square-foot, two-story building will be rehabilitated with a strong focus on sustainability, incorporating high-performance insulation, energy-efficient windows, and a multitude of initiatives aimed at reducing energy consumption and utility costs. Please see the attached documents for further details.

Financial Considerations:

If the MIH grant is awarded to the applicant, the City intends to collaborate with the developer to identify potential additional funding sources and explore the use of available incentives to support the success of the project, including but not limited to RHID and IRB. The applicant is not requesting any funding directly from the City.

Recommended Action:

Approve Resolution No. 3772 and authorize the Mayor to execute all related documents.

Attachments:

Resolution No. 3772
Cover Letter
Project Overview

RESOLUTION NO. 3772

**A RESOLUTION OF THE GOVERNING BODY OF THE
CITY OF EMPORIA, KANSAS, CERTIFYING THE LEGAL AUTHORITY
TO APPLY FOR THE KANSAS MODERATE-INCOME HOUSING
PROGRAM REQUEST FOR PROPOSAL**

WHEREAS, an eligible applicant may be any city incorporated in accordance with the laws of the state of Kansas (the “State”) with a population of less than 60,000; and

WHEREAS, the City of Emporia, Kansas (the “City”) has an estimated population of approximately 24,105, and therefore constitutes a city as said term is defined in this Request for Proposal; and

WHEREAS, the Governing Body of the City has agreed to the following commitments for the purpose of carrying out the proposed project:

1. Providing staff for grant administration and inspections for a housing development program;
2. Collaborate with the developer to identify potential additional funding sources and explore use of available incentives to support the success of the project.

WHEREAS, the City of Emporia intends to submit an application for up to \$650,000 in assistance from the Kansas Housing Resources Corporation, Moderate Income Housing Program.

THE APPLICANT hereby authorizes the MAYOR of EMPORIA, Kansas, to act as the applicant’s official representative in signing and submitting an application for the assistance to the KANSAS MODERATE INCOME HOUSING PROGRAM.

APPROVED BY THE GOVERNING BODY OF THE CITY OF EMPORIA, KANSAS, this 3rd day of September 2025.

(SEAL)

Erren Harter, Mayor

ATTEST:

Kerry Sull, City Clerk



September 3, 2025

Ms. Deanne Engstrom
Director of Housing Development
Kansas Housing Resources Corporation
200 S.W. 6th Avenue
Topeka, KS 66603

Dear Ms. Engstrom,

The City of Emporia is proud to submit this application for up to \$650,000 in funding to help transform a long-vacant historic structure on Kansas Avenue into much-needed housing for our community. This nearly 14,000-square-foot, two-story building will be rehabilitated into approximately 10 thoughtfully designed residential units, bringing new life to a neglected property while addressing the critical shortage of quality housing in Emporia.

The redevelopment will emphasize sustainability, incorporating high-performance insulation, energy-efficient windows, LED lighting, and Energy Star appliances to reduce energy consumption and utility costs. In addition, the property will be listed on the State and National Historic Registry, ensuring preservation of its architectural character while also qualifying for historic tax credits. The project will integrate important community-focused features including shared green space, on-site parking, and accessibility enhancements, while safeguarding the historic elements that reflect Emporia's heritage.

The city is committed to working with the developer to ensure long-term viability, through the pursuit of additional support mechanisms such as Reinvestment Housing Incentive District (RHID) designation or IRB Tax Abatement, the Kansas Housing Investor Tax Credit (KHITC), and zoning reclassification to support residential use. The City is also aware of and supports FDG pursuing a Revolving Loan Fund (RLF) and KHITC award for this project. Unlike MIH, the developer may apply directly for RLF and KHITC, and they plan to do so in a way that will hopefully reduce the MIH request. Together, these tools will help maximize the success of the project.

By transforming a neglected public asset into a sustainable, efficient, and historically preserved housing solution, this project represents a unique opportunity to strengthen Emporia's economic resilience, expand housing options, and enhance community well-being.

We appreciate your consideration of our proposal and look forward to the opportunity to partner with you to make this project a reality.

Sincerely,

Erren Harter
Mayor, City of Emporia



Commission Action Report

Resolution 3770 Reappointing Municipal Court Judge

Title: Resolution 3770 Reappointing Municipal Court Judge
and Judicial Service Agreement

Agenda Date: January 8, 2025

Presented By: Christina Montgomery, City Attorney

Background:

Charter Ordinance No. 32 authorizes the Governing Body to reappoint the incumbent Municipal Court Judge for successive four-year terms. Judge Ted Hollembeak was first appointed in 2005 and has served as the City's Municipal Court Judge since that time. Judge Hollembeak has expressed his willingness to continue serving.

Discussion:

Resolution No. 3770 reappoints Judge Hollembeak to a four-year term beginning January 1, 2026, and ending December 31, 2029.

The proposed Judicial Service Agreement includes the same terms as the previous agreement, including judicial duties, annual compensation, and professional support.

Financial considerations:

Annual compensation in 2026 will increase 1.5% to \$67,340 with a 1.5% annual increase each January through the end of the term.

Recommended action:

Approve Resolution 3770 Reappointing Municipal Court Judge and authorize the Mayor to sign the Judicial Service Agreement

Attachments:

Resolution 3770 Reappointing Municipal Court Judge
Judicial Service Agreement

RESOLUTION NO. 3770

A RESOLUTION OF THE CITY OF EMPORIA, KANSAS REAPPOINTING TED HOLLEMBEAK AS MUNICIPAL COURT JUDGE FOR A FOUR-YEAR TERM

WHEREAS, Charter Ordinance No. 32 authorizes the Governing Body of the City of Emporia, Kansas, to reappoint an incumbent Municipal Court Judge for a subsequent four-year term; and

WHEREAS, Ted Hollembeak has served as Municipal Court Judge of the City of Emporia since 2005; and

WHEREAS, Judge Hollembeak has expressed his desire to be reappointed for an additional four-year term.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Emporia, Kansas, that Ted Hollembeak is hereby reappointed as Municipal Court Judge of the City of Emporia, Kansas, for the term commencing January 1, 2026, and expiring December 31, 2029.

APPROVED AND ADOPTED by the Governing Body of the City of Emporia, Kansas, this 3rd day of September 2025.

Erren Harter, Mayor

ATTEST:

Kerry Sull, City Clerk

JUDICIAL SERVICE AGREEMENT

THIS AGREEMENT is made and entered into this 3rd day of September 2025 by and between the City of Emporia, Kansas hereinafter called “City”, and Ted Hollembeak, hereinafter called “Judge”.

RECITALS

On or about November 17th, 2021, City and Judge entered into a contract for Judge to perform the duties of Judge of the Municipal Court of Emporia Kansas for a four year term as provided by K.S.A. 12-4101 et. Seq. and charter Ordinance No. 32 of the City of Emporia.

The City desires to continue the services of Ted Hollembeak as Municipal Court Judge and Ted Hollembeak desires to continue his duties as Municipal Court Judge as provided by K.S.A. 12-4101 et. Seq. and charter Ordinance No. 32 of the City of Emporia.

THEREFORE, in consideration of the above Recitals and the terms of agreement as set forth below the parties agree as follows:

1. Beginning January 1, 2026, the Judge’s compensation shall be \$67,340.00 per year payable in 26 bi-weekly payments of \$2,590.00 beginning the first full pay period of January 2026. Thereafter the annual salary shall be adjusted 1.5% each year in January for the remainder of the term of this agreement. The Judge’s term of appointment expires December 31, 2029, unless reappointed by the City Commission in accordance with Charter Ordinance No. 32.
2. The City shall provide and maintain office furniture for the Judge’s chambers in the Municipal Court area.
3. The city shall pay for Judge’s membership in the Kansas Municipal Judge’s Association, currently \$25.00 per year.
4. The Judge shall maintain his license to practice law in good standing before the Kansas Supreme court.
5. The Judge shall consult with the City Commission at such times as requested by the City Commission.
6. The Judge shall diligently perform his duties in a competent, impartial manner, free of bias or prejudice.
7. The Judge shall be available for all regularly scheduled court sessions and any specially scheduled sessions as required by court case loads and be available upon special requests by the City and maintain office hours necessary to complete his duties but said hours shall not exceed 18 hours per week.
8. The City shall pay a rate of \$80.00 per hour for a judge pro-tem when Judge is unavailable for Court up to a maximum of fifteen hours (\$1,200.00) per calendar year. Any amount over \$1,200.00 per calendar year shall be the responsibility of Judge.
9. The Judge shall keep himself duly and properly informed of all laws, statutes and regulations which are necessary for the proper discharge of his duties.

10. This agreement shall be in effect beginning with the 1st day of January 2026 and shall continue to be in effect for the completion of the term of appointment of the Judge through December 31, 2029. This agreement shall automatically terminate if the Judge resigns, is removed, or otherwise ceases to serve as Municipal Court Judge

11. Any notices given in writing shall be addressed as follows:

City Manager
City of Emporia
P.O. Box 928
Emporia Kansas 66801

Judge Ted Hollembeak
P.O. Box 928
Emporia Kansas 66801

12. This Agreement shall supersede all previous verbal and written agreements and shall hereafter govern the relationship between the parties until modified or terminated.

EXECUTED the day and date above written by:

Erren Harter, Mayor

Ted Hollembeak, Judge

ATTEST:

Kerry Sull, City Clerk

The Governing Body of the City of Emporia, Kansas, met in Regular Session, Wednesday, August 20, 2025, with Mayor Harter presiding and Commissioners Brinkman, Curtis, and Smith present. Commissioner Sauder was absent. Also present were City Manager Cocking, Deputy City Manager Detter, Assistant City Manager Wash, City Clerk Sull and City Attorney Montgomery.

Melissa Owen, Executive Director of Beacon of Hope Suicide Prevention, was in attendance to accept a proclamation declaring the month of September 2025 as “Suicide Prevention Month” in Emporia. She stated suicide is one of the leading causes of death in Kansas, affecting individuals across all ages, professions, backgrounds and neighborhoods, including children, teens , college students, working families, veterans, and older adults. She stated Kansas has seen a suicide rate increase of over 45% since 1999. In 2023, over 500 Kansans died by suicide affecting families, friends, and communities. Beacon of Hope Suicide Prevention is committed to building a community that offers support to those who are struggling. She stated they are committed to fostering a compassionate and informed community where everyone feels seen, heard, and supported. She urged all residents of Emporia to raise awareness, learn the warning signs, and support efforts to prevent suicide.

Mayor Harter then presented the proclamation.

**CITY COMMISSION
(Public Comment)**

This is the time for the public to make comments.

The public is invited to make comments at this time. Please limit comments to two (2) minutes each. Please state your name and address prior to making comments. No comments were made at this time.

PLANNING AND DEVELOPMENT
(MAPC Excerpts of Regular Meeting Held 6-17-25)
(Application No. 2025-28 – Request of City of Emporia)
(Rezone Property Located at 600 & 626 W. Hwy 50)
(Industrial Park IV)

The Planning Commission met in a regular session on Tuesday, June 17, 2025, with Chair Rogers presiding. Commissioners Bucklinger, Thomas, Fowler, Ogle, and Reed were present. Commissioner Lingenfelter was absent.

City staff: Justin Givens, Planning & Zoning Administrator, was present.

Chair Rogers called the meeting to order.

2. Consider PC 2025-08 – A Request for Rezoning of Property Located at 600 & 626 W HWY 50 – City Initiated.

Chair Rogers asked if proper notice had been given. **Givens** confirmed that proper notice was provided to the newspaper for the original public hearing date.

Chair Rogers asked if any Commissioners needed to recuse themselves or report any ex-parte communications. No ex-parte communications or conflict of interests were reported.

Givens provided the Staff Report.

STAFF REPORT

Application #: PC 2025-08

Applicants: City of Emporia

Owners: Emporia Enterprises INC.

Requested Action: Rezoning property from Lyon County parcel type to City of Emporia parcel type.

Purpose: The City is initiating the rezoning of this property following annexation in 2024. Since parcels retain their county designation, staff felt compelled to initiate the rezoning of this property to a City parcel type to assist in streamlining and eliminating additional hurdles for any future development of the property. The property is currently assigned an Industrial Flex parcel type under county zoning regulations and would keep the same parcel type only under City regulations.

Address: 600 & 626 W HWY 50, Emporia KS

Legal description: Lots 1, 2, and 3 of Park IV Subdivision, Emporia, Lyon County, Kansas

Lot Size: 147 acres +/-

Existing Zoning: Lyon County Industrial Flex (IF)

Future Zoning in ELC Comp. Plan: Industrial Flex (IF)

Surrounding Zoning:

North	County Single-Family Detached County Agriculture
East	County Agricultural County Commercial
South	City Commercial County Industrial
West	Agricultural

Surrounding Actual Uses:

North	Large Lot Residential Ag Land
East	Ag Land Fanestil Meats
South	US HWY 50 Prairie Land Partners
West	Large Lot Residential Ag Land

Analysis: This property was annexed in 2024 and following subsequent annexations, it was determined by staff, that properties retain their county zoning designation until they are rezoned to City parcel types. Often times, when site selectors are looking for possible sites for projects, a common question asked is “is this property properly zoned for development”. One such situation occurred recently and it prompted staff to initiate the rezoning process, so one less hurdle for development can be removed.

This is not to say that a future development could not request more intense Industrial parcel types or Conditional Use Permits, but this action does allow for developers to use the City zoning regulations as a base for determining if a property is suitable and matches their needs.

Staff would reiterate that there is no development looming for this property, but this action is a proactive step to help make the property as marketable as possible.

Considerations: 9.8.3.a.8. Factors to be Considered for a Rezoning:

When a proposed amendment would result in a change of the zoning classification of any specific property, the recommendation of the Planning Commission, accompanied by a copy of the record of the hearing, shall contain statements as to the present classification, the classification under the proposed amendment, the reasons for seeking such reclassification, a summary of the facts presented, and a statement of the factors upon which the recommendation of the Planning Commission is based using the following guidelines: **Staff Commentary in Bold**

1. Whether the change or approval would be consistent with these regulations;
Removing the County designation and assigning a City zoning designation is consistent with the zoning regulations and required for properties to be developed within the City.

2. The character and condition of the neighborhood and its effect on the proposed change; **Rezoning this property to a City Commercial Parcel Type would have no negative effect on the neighboring properties. The property is currently designated with a county parcel type of Industrial Flex. This action merely changes the underlying zoning from a county parcel type to a City parcel type.**
3. The zoning and uses of properties nearby; **The property is currently zoned as a county Industrial Flex parcel type and was anticipated in the Regulating Plan to be Industrial Flex property. Changing the zoning from county to City Industrial Flex would have no detrimental effect on any neighboring properties.**
4. The suitability of the subject property for the uses to which it has been restricted; **The property has, to the extent of staff's knowledge been zoned as an Industrial type property since it was purchased by Emporia Enterprises. This property is suited to be Industrial in nature and removing county regulations and allowing City regulations would streamline the development process.**
5. The extent to which removal of the restrictions will detrimentally affect nearby property; **Removing the county Parcel Type designation and reclassifying it as a City Industrial Flex Parcel Type will have no detrimental impact on nearby properties. The property has been zoned and anticipated to be an industrial development and is listed as such in the comprehensive plan.**
6. The length of time the subject property has remained vacant as zoned; **The length of time this property has been vacant is not necessarily applicable to this rezoning request. This property has been contemplated as industrial in nature.**
7. The relative gain to the public health, safety, and welfare by the destruction of the value of plaintiff's property as compared to the hardship imposed upon the individual landowner public services, including transportation, exist or can be provided to serve the uses that would be permitted on the property if it were reclassified or granted a conditional use; **Again, this property has been contemplated as an Industrial type property and this action is limited to transitioning from county regulations to City regulations. The delay of reclassifying this property could be seen as a barrier to development as it would be an additional step to see a project come to fruition on the property.**
8. The recommendations of a permanent or professional planning staff; **Staff is supportive of the rezoning.**
9. The conformance of the requested change to Plan ELC; **Plan ELC's Regulating Plan identifies this tract of land as an Industrial Parcel Type and is within the City Limits and as such, should have City Zoning Regulations applied to it.**
10. Such other factors as are deemed relevant by the Planning Commission or Governing Body.

Neighborhood Communications: Staff has received one call on the rezoning and no objections.

Recommendation: Staff recommends the Planning Commission make a motion of approval for the Rezoning to the Governing Body based on the following;

- 1) The request is consistent with the Comprehensive Plan;
- 2) The request conforms to the intent of the Zoning Regulations
- 3) There would not be a negative impact on the existing neighborhood

Attachments: Aerial & Current Zoning Map | Plan ELC Regulating Plan Map

Commissioner Fowler asked about whether or not if extra-territorial jurisdiction was in place, would this type of action be necessary. **Givens** stated that if the City had extra-territorial jurisdiction or a complete county zoning regulations the action would not be necessary.

The Public Hearing was opened.

Monte Miller, 1769 Road F, stated that he was not against the rezoning, but wanted to make sure that the 1,000 foot notification would still be in place once this was rezoned. **Givens** stated that it was correct. Any properties that are adjacent to the city limits require 1,000 foot notifications.

The Public Hearing was closed.

Commissioner Reed made a motion to recommend approval of the rezoning request and finding that the request is consistent with the Comprehensive Plan and conforms with the intent of the Zoning Regulations. Commissioner Bucklinger seconded the motion. The motion carried 6-0.

Justin Givens, Planning and Zoning Administrator, was recognized and addressed the Governing Body. He stated this request was initiated by the City of Emporia to rezone the property located at 600 and 626 W. Hwy 50 within Industrial Park IV. The property was recently annexed to city limits. He stated properties that are annexed into the city limits retain their county zoning designation until that time when they are rezoned to a City zoning parcel type. He stated the rezoning will ensure that proper City zoning standards would be applied to any potential development on the property. Sites are evaluated on whether proper zoning is in place, and this action would assist in eliminating hurdles for any future development of the property. He stated this is a proactive step to help make the property as marketable as possible. At their June 17, 2025, regular meeting, the Planning Commission voted unanimously to recommend approval of the rezoning request. He stated when considering a recommendation from the Planning

Commission on a Rezoning Application may; 1) adopt such recommendation by ordinance; 2) override the Planning Commission's recommendation by a 2/3 majority vote of the membership of the Governing Body; or (3) return such recommendation to the Planning Commission with a statement specifying the basis for the Governing Body's failure to approve or disapprove.

PLANNING AND DEVELOPMENT
(Application No. 2025-28 – Request of City of Emporia)
(Rezone Property Located at 600 & 626 W. Hwy 50)
(Industrial Park IV)
(Ordinance Number 25-24)

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN PROPERTY WITHIN THE CITY OF EMPORIA, KANSAS, AND AMENDING THE OFFICIAL ZONING MAP TO CONFORM WITH SAID ZONING, which the City Clerk assigned Ordinance Number 25-24, was presented to the Governing Body for their consideration.

Commissioner Smith made a motion to approve Ordinance Number 25-24 amending the parcel type of Industrial Park IV from Lyon County Industrial Flex to Emporia Industrial Flex (IF). Commissioner Curtis seconded the motion. The vote follows: Commissioner Smith, aye; Commissioner Curtis, aye; Commissioner Brinkman, aye; and Mayor Harter, aye.

ECONOMIC DEVELOPMENT
(Gazette Building Development, LLC)
(517 Merchant Street)
(CDBG #23-CR-004 Time Extension)

Tayler Wash, Assistant City Manager, was recognized and addressed the Governing Body. She stated the City of Emporia has been working with the representatives of the Gazette Building Development on the redevelopment of the historic Gazette Building located at 517 Merchant Street. The project involves renovating and repairing the building, upgrading mechanical systems and windows and converting the second floor into residential units. She stated the first floor and basement will include a restaurant, event space, office, artist studio, short term rental spaces, improvements to parking and infrastructure. The developer has requested a six (6) month extension to the original project timeline due to unavoidable supply chain delays impacting the fire

sprinkler system. The new completion date will be February 28, 2026. She stated there are no financial implications related to this time extension. This project has been funded through multiple sources, including CDBG, Historic Tax Credits, Industrial Revenue Bonds and RHID. Staff recommend authorizing the Mayor to sign the time extension request for the Gazette Building Development, LLC.

Commissioner Curtis made a motion authorizing the Mayor to sign documents related to the six-month extension request for the Gazette Building Development, LLC CDBG project establishing a new completion date of February 28, 2026. Commissioner Brinkman seconded the motion. The vote follows: Commissioner Curtis, aye; Commissioner Brinkman, aye; Commissioner Smith, aye; and Mayor Harter, aye.

ENGINEERING
(Kansas Department of Transportation)
(2028 CCLIP-SP - US 50 Hwy from Prairie St. to Neosho St.)

Jim Ubert, City Engineer, was recognized and addressed the Governing Body. He stated an application was submitted to KDOT for the CCLIP-SP funding for portions of US-50 Highway (6th Avenue) from Prairie Street to Neosho Street for KDOT fiscal 2028. He stated the section of US-50 Highway was last resurfaced in 2022. The City will be responsible for 10% of construction and construction engineering costs up to KDOT's share of \$400,000. The City will be responsible for all preliminary engineering, right-of-way, utility costs, non-participating costs and any costs beyond KDOT's \$400,000. He stated the estimated cost of the project is \$975,000 with \$575,000 as the City's share. Funding will be the Multi-Year Fund and County Wide Sales Tax Revenue. Staff recommend approving the KDOT awarded CCLIP-SP project and authorizing the Mayor to sign.

Commissioner Curtis made a motion to approve the KDOT award of CCLIP-SP project and authorize the Mayor to sign KDOT Form 1302. Commissioner Smith seconded the motion. The vote follows: Commissioner Curtis, aye; Commissioner Smith, aye; Commissioner Brinkman, aye; and Mayor Harter, aye.

CITY MANAGER'S REPORT (Financials & Building Permits)

This is the time for the City Manager to make comments and reports to the public.

The following is general information for the month of July 2025 for the community:

1. Monthly Local Retail Sales Tax Receipts Update

	2024	2025	Increase of \$62,022.84 for the month, and
	\$ 556,223.25	\$ 618,246.09	Overall increase of 3.65% from year 2024.
YTD	\$ 3,715,822.34	\$3,856,565.69	

2. City Share from County Tax

	2024	2025	Increase of \$34,817.48 for the month, and
	\$ 283,605.37	\$ 318,422.85	Overall increase of 5.81% from year 2024.
YTD	\$1,896,393.17	\$2,013,393.98	

Building Permits issued from 7/1/2025 to 7/31/2025 for new construction, remodeling/repairs and demolition.

Total number of building permits issued through Code Services:	53
Total of valuations associated with those building permits:	\$ 976,344.63

Total number of dollars collected for Building Permit Fees:	\$ 7,281.00
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Construct – Single-family dwellings	0
Demo – Single-family dwellings	1

Flint Hills Mall CID for July 2025	\$ 33,128.03
YTD	\$ 123,811.95

Pavilions CID for July 2025	\$ 14,931.94
CID #2	\$ 14,931.94
YTD	\$ 226,720.46

Fairview Hotel CID for July 2025	\$ 8,347.92
YTD	\$ 49,462.65

West Plaza CID for July 2025	\$ 8,224.34
YTD	\$ 56,558.08

Consent Agenda

It was moved by Commissioner Smith, seconded by Commissioner Brinkman that the Consent Agenda listed below be ratified as a whole:

- a. Approve minutes of the Regular Meeting held on August 6, 2025.

The vote follows: Commissioner Smith, aye; Commissioner Brinkman, aye; Commissioner Curtis, aye; and Mayor Harter, aye.

CITY COMMISSION (City Manager's Report)

This is an opportunity for the City Manager to present information to the public that may not be reported in other news accounts or City activities or to highlight accomplishments of the organization.

At the time this Agenda was prepared, the following items were in the works:

TENTATIVE AGENDA FOR SEPTEMBER 3, 2025, MEETING.

- Proclamation Recognizing Naming Welcoming Week in Emporia.
 - Proclamation Recognizing National Adult Education and Family Literacy Week.
 - Proclamation Recognizing September as National Hispanic Heritage Month.
 - Proclamation Recognizing September as Library Card Sign-Up Month.
 - Award Overlander Road Improvements.
 - Municipal Court Judge Appointment.
 - Resolution for Hazardous Mitigation Plan.
 - Ordinance to Amend Joint Emporia/Lyon Co. Joint Traffic Safety Committee.
-
- **Study Session:**
 - Final Budget Discussion.

CITY COMMISSION (Governing Body Comment)

This is the time for the Mayor and City Commissioners to make comments and reports to the public.

EXECUTIVE SESSION

Commissioner Smith made a motion to recess into Executive Session for 30 minutes inviting pertinent city staff for the purpose of consultation with the City Attorney regarding a legal matter. The justification for the executive session is provided by K.S.A. 75-4319(b)(2) to protect privileged communication in the attorney-client relationship. The

open meeting will resume in this room at approximately 11:44 a.m. Commissioner Brinkman seconded the motion. The vote follows: Commissioner Smith, aye; Commissioner Brinkman, aye; Commissioner Curtis, aye; and Mayor Harter, aye.

Upon reconvening the meeting in Regular Session, at 11:44 a.m., this same date, in the City Commission Meeting Room, Mayor Harter made a motion to continue the executive session discussion for the reason stated previously with all the same pertinent city staff and resuming the open meeting in the City Commission Meeting Room at approximately 11:56 a.m. Commissioner Curtis seconded the motion. The vote follows: Mayor Harter, aye; Commissioner Curtis, aye; and Commissioner Smith, aye. Commissioner Brinkman was not present at the time of the vote.

Upon reconvening the meeting in Regular Session, at 11:56 a.m., this same date, in the City Commission Meeting Room, Mayor Harter stated they had consultation with the City Attorney regarding a legal matter and no action was taken.

Mayor Harter made a motion to recess the meeting until 12:09 p.m. to Conference Room 1AB. Commissioner Brinkman seconded the motion. The vote follows: Mayor Harter aye; Commissioner Brinkman, aye; Commissioner Curtis, aye; and Commissioner Smith, aye.

The following items were discussed at the Study Session:

1. Budget Discussion.

Commissioner Smith then made a motion to adjourn to the Special Meeting of the Governing Body on August 27, 2025 beginning at 11:00 a.m. Commissioner Brinkman seconded the motion. The vote follows: Commissioner Smith, aye; Commissioner Brinkman, aye; Commissioner Curtis, aye; and Mayor Harter, aye.

ATTEST:

Erren Harter, Mayor

Kerry Sull, City Clerk

**Special
Commission Meeting**

11:00 a.m.

August 27, 2025

The Governing Body of the City of Emporia, Kansas, met in Special Session, Wednesday, August 27, 2025, with Mayor Harter presiding via phone and Commissioners, Brinkman, Curtis, and Smith present. Commissioner Sauder was absent. Also present were City Manager Cocking, Deputy City Manager Detter, Assistant City Manager Wash, City Clerk Sull and City Attorney Montgomery.

**CITY COMMISSION
(Kansas Department of Commerce)
(Community Development Block Grant)
(Community Facilities Large Grants Category)
(Soccer Complex Improvements)
(Public Hearing)**

Mark Detter, Deputy City Manager, was recognized and addressed the Governing Body. He stated the public hearing is for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant Program. This is a federal program with significant number of requirements. He stated the Grant Application will include a description of the project, that includes improvements to the existing soccer field facilities, including a new turf field, a new grass field, lighting for turf fields, a concession stand/restroom building, a storage building and other site improvements. He stated the grant request will be \$1,500,000.00. The Recreation Commission will match at least \$1.5 million, and a donation from a private donor of \$1.5 million over a ten-year period. The entire project is estimated at just under \$4.5 million. Staff recommend conducting a public hearing for CDBG grant application for Soccer Complex Improvements.

Bruce Boettcher, BG Consultants, Inc., was recognized and addressed the Governing Body. He reviewed the master plan for the existing soccer facility, the future improvement plans, the need for improvements and the CDBG scope of the work. He stated the improvements will modernize the complex and will increase community engagement, accessibility, support local events and increase economic activity.

Vice Mayor Smith then declared the public hearing opened.

Victor Ibarra, EHS Boys Soccer Head Coach, and also represents Emporia Club that is a professional team in Emporia. He spoke in favor of the for improvements at the current facility and how the community would benefit from the investment.

Amanda Gutierrez, Director of Emporia Recreation Center, also spoke in favor of improvements for the soccer sport. Opening up more play time

As no one else in attendance wished to address the Governing Body, Vice Mayor Smith then declared the public hearing closed.

**CITY COMMISSION
(Kansas Department of Commerce)
(CDBG – Application for Soccer Complex Improvements)
(Resolution Number 3768)**

Garrett Nordstrom, Governmental Assistance Services, was recognized and addressed the Governing Body. He stated this proposed resolution authorizes submitting the application for the CDBG grant in the amount of \$1,500,000.00 for improvements at the DeBauge Soccer Complex at 4201 W. 18th Avenue.

Commissioner Brinkman made a motion to approve Resolution Number 3768 authorizing application for CDBG grant for \$1,500,000.00 for improvements at the DeBauge Soccer Complex at 4201 W. 18th Avenue. Commissioner Curtis seconded the motion. The vote follows: Commissioner Brinkman, aye; Commissioner Curtis, aye; Mayor Harter, aye; and Vice-Mayor Smith, aye.

**CITY COMMISSION
(Kansas Department of Commerce)
(CDBG – Operation and Maintenance of Improvements for Soccer Complex)
(Resolution Number 3769)**

Garrett Nordstrom, Governmental Assistance Services, was recognized and addressed the Governing Body. He stated the CDBG grant requirements include specifying the operations and maintenance annual budget. The estimated costs for operation and yearly maintenance are estimated at \$35,003.00. He stated this proposed resolution assures the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of improvements to the Soccer Complex.

Commissioner Curtis made a motion to approve Resolution Number 3769 assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of improvements to the Soccer Complex. Commissioner Brinkman seconded the motion. The vote follows: Commissioner Curtis, aye; Commissioner Brinkman, aye; Mayor Harter, aye; and Vice-Mayor Smith, aye.

**CITY COMMISSION
(CDBG – Soccer Complex Improvements Project)
(Contract for Administration Services – Western Consultants)**

Garrett Nordstrom, Governmental Assistance Services, was recognized and addressed the Governing Body. He stated this is the standard contract with Western Consultants performing Grant Administration on the CDBG Grant associated with the Soccer Complex Improvements Projects. Western Resources will enter into a contract with the City of Emporia for grant administration contingent upon a grant award. This is a community improvement project, and the grant requires the services of a qualified Administrator to operate within federal and state guidelines. The costs for grant administration shall not exceed \$40,000.00 and a one-time fee of \$5,000.00 for completion of the Environmental Assessment.

Commissioner Curtis made a motion to approve the contract with Western Consultants for CDBG grant administration for Soccer Complex Improvements Projects. Mayor Harter seconded the motion. The vote follows: Commissioner Curtis, aye; Mayor Harter, aye; Commissioner Brinkman, aye; and Vice-Mayor Smith, aye.

Commissioner Brinkman then made a motion to adjourn. Commissioner Curtis seconded the motion. The vote follows: Commissioner Brinkman, aye; Commissioner Curtis, aye; Mayor Harter, aye; and Vice-Mayor Smith, aye.

ATTEST:

Kerry Sull, City Clerk

Erren Harter, Mayor



Commission Action Report

Voluntary Community Investment Agreement

Title: Voluntary Community Investment Agreement

Agenda Date: September 3, 2025

Presented By: Christina Montgomery, City Attorney

Background:

Stormont Vail Health has offered a generous commitment of \$1.5 million over 10 years to support the City's recreational facilities. Their contribution will help fund improvements as the City combines the DeBauge Family Soccer Complex and Jones Aquatic Center into a unified public park to be named Stormont Vail Health Sports Park. The soccer and aquatic facilities will retain their existing names within the park.

Discussion:

The Agreement provides for a conditional \$1.5 million charitable contribution from Stormont Vail over 10 years (\$150,000 annually). Funds will be used for physical improvements to the Park. In exchange, the City will grant Stormont Vail naming and signage rights at the park for the 10-year term of the Agreement.

This private investment complements the City's recent action to approve submission of a Community Development Block Grant (CDBG) application, which, if awarded, will provide additional funding for construction and enhancements to the Park and its facilities.

Financial considerations:

The total contribution amount is \$1.5 million.

Recommended action:

Approve Voluntary Community Investment Agreement

Attachments:

Voluntary Community Investment Agreement

STORMONT VAIL HEALTH
VOLUNTARY COMMUNITY INVESTMENT AGREEMENT

THIS VOLUNTARY COMMUNITY INVESTMENT AGREEMENT (this “**Agreement**”), is made and entered into this 3rd day of September, 2025 (the “**Effective Date**”), by and between the **CITY OF EMPORIA, KANSAS**, a municipal corporation duly organized under the laws of the State of Kansas (the “**City**”) and **STORMONT-VAIL HEALTHCARE, INC.**, a Kansas nonprofit corporation (“**Stormont**”) (Stormont and the City are collectively referred to as the “**Parties**” and each a “**Party**”).

RECITALS

WHEREAS, Stormont has provided healthcare services in the City of Emporia and Lyon County for over 30 years through its Cotton O’Neil clinic providers and staff, as well as through its regional specialty services and its hospital services; and

WHEREAS, Stormont supports the communities in which it provides healthcare services in a variety of ways, including providing voluntary charitable financial support for communities periodically; and

WHEREAS, the City of Emporia owns and operates public park and recreational facilities, including the DeBauge Family Soccer Complex located at 4201 W 18th Avenue, Emporia, Lyon County, Kansas, and the Jones Aquatic Center located at 4202 W 18th Ave, Emporia, Lyon County, Kansas (the “**Facilities**”), at which adult and youth soccer and aquatic sports activities are conducted; and

WHEREAS, the City intends to combine these adjacent properties and Facilities into a unified public park (the “**Park**”) in an area depicted in Exhibit A, and to construct certain recreational improvements therein; and

WHEREAS, Stormont has purchased property located immediately West of the Facilities at 18th Street and Road G, which property has been annexed into the City limits of the City of Emporia; and

WHEREAS, Stormont recognizes the value of adult and youth sports in communities, and desires to support community-based youth sports and sports generally in the City of Emporia, and specifically the sports activities at the Facilities; and

WHEREAS, the Governing Body of the City finds that entering into this Agreement serves the public interest by enhancing recreational facilities, expanding opportunities for youth and adult sports, supporting community health and wellness, and leveraging private investment to improve public infrastructure for the benefit of Emporia residents.

NOW, THEREFORE, in consideration of the foregoing and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Total Voluntary Contribution Amount:** Stormont hereby agrees to voluntarily make a community charitable contribution to the City in the amount of One Million Five Hundred Thousand and No/100 Dollars (\$1,500,000.00), payable in equal amounts over ten (10) years, contingent and conditioned on compliance with terms of this Agreement.
2. **Annual Payment Amounts:** The foregoing Voluntary Contribution Amount shall be paid in equal annual payments in that about of One Hundred Fifty Thousand and No/100 Dollars

(\$150,000.00) per year by the end of each calendar year, with the specific date of each annual payment being determined by Stormont in its sole discretion and in coordination and communication with the City and only after all contingencies and conditions have been met to Stormont's satisfaction each calendar year.

3. Payment Recipient: Any and all payments made by Stormont pursuant to this Agreement shall be made to the City of Emporia. All payments/voluntary donations so made by Stormont shall be used only for the purposes set out herein.
4. Naming Rights and Signage: The City agrees that the Park shall be named **Stormont Vail Health Sports Park** (the "Sponsored Name"). The Facilities within the park shall retain their existing facility names. The terms of the naming rights, in addition to the foregoing renaming, shall include during the term of this Agreement, the following:
 - a. Exclusivity: The City of Emporia shall not enter into agreements with any other healthcare organizations for naming rights or signage at the Park or Facilities, unless approved by Stormont Vail in writing.
 - (i) During the Term, the City shall not permit the creative content of any advertising or signage at the Park or Facilities to include an advertisement for, reference to, or recognition of a hospital, clinic or healthcare service provider other than Stormont's, without the prior approval of Stormont.
 - (ii) Exclusivity does not apply to services that Stormont does not offer, render, or provide, including the following: Dentistry, Chiropractic Services, Massage Services, Optometry, Health Insurance, Medical Devices, Health Tracking Apps, Fitness Providers. However, if Stormont does offer, render or provide such services, or new health care related services in the future, then the exclusivity restriction set forth herein will apply to such services.
 - (iii) This provision shall be applied in a viewpoint-neutral manner and shall not be used to restrict access based on the identity of a sponsor or the content of any lawful sponsorship, so long as it does not conflict with Stormont's naming and signage rights.
 - b. The City will provide and maintain a minimum of two main Park identification signs, located at or near the Park, stating the Sponsored Name and Stormont logo. The signage cost would be paid by the City. Stormont agrees to pay for signage updates due to logo changes.
 - c. Any marquee or scoreboard located at the complex will include the Sponsored Name.
 - d. Any facility identification signage or directional signage at the property to direct traffic shall include the Sponsored Name.
 - e. The City will refer to this Park by the Sponsored Name in any promotional collateral, advertising, social media, schedules, soccer events, event tickets, event/facility passes, websites, etc., for all official facility references. This also includes any printed concession menus, tickets, posters, banners, merchandise or any materials of or relating to the facility, and public address announcements for the facility during facility events.

- f. The Sponsored Name will be used by the City when referring to the Park or Facilities in press releases, TV, radio, print and social media promoting the facility or events held at the facility.
- g. A grand opening event of the new Park will include reference to Stormont Vail Health, with announcements and activities to be mutually agreed upon by the Parties. This will include a marketing and social media campaign. The Parties agree to work in good faith to ensure the event appropriately acknowledges Stormont's contribution while aligning with the City's communications policies and practices.
- h. Stormont shall have the right to use the Park name and/or related Park logo in its advertisements and/or promotions, but only for the limited purpose of publicizing Stormont's sponsorship of the Park in connection with Stormont's own general marketing efforts. All uses of the Park name or Park logo by Stormont shall be subject to the prior approval of the City.

5. Conditions and Contingencies:

- a. The City shall use the funds voluntarily donated by Stormont to the City pursuant to this Agreement only for and strictly limited to improvements of the physical structure and physical improvements of the Park and Facilities unless otherwise agreed to in writing and in advance by Stormont.
- b. The City shall provide a detailed annual accounting to Stormont as to use of the funds donated by Stormont pursuant to this Agreement.
- c. The City shall provide an overall plan for improvements to be made to the Park, and an annual report to Stormont as to progress on improvements to the Park.
- d. Actual and material annual progress on improvements to the Park must be ongoing.
- e. Stormont remains sufficiently financially viable, as determined in Stormont's sole discretion, to continue making annual payments described in paragraph 2 above.

6. Limitation of Liability. IN NO EVENT SHALL STORMONT BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES, OR DIMINUTION IN VALUE, ARISING OUT OF, OR RELATING TO, OR IN CONNECTION WITH THE PARK, USE OF THE PARK, PARK IMPROVEMENTS, STORMONT'S DONATION, OR ANY BREACH OF THIS AGREEMENT, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE, (B) WHETHER OR NOT STORMONT WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT, OR OTHERWISE) UPON WHICH THE CLAIM IS BASED, AND (D) THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. The City of Emporia shall retain full authority over the use and management of donated funds and the design and construction of park improvements pursuant to terms of this Agreement. Nothing in this Agreement shall be construed to create liability on the part of the City to Stormont for any claims, damages, or losses except as

expressly provided herein. This provision shall not be interpreted as a waiver of any immunities or legal defenses available to the City under applicable law.

7. Term and Termination. This Agreement shall remain in effect for ten (10) years from the Effective Date, unless terminated earlier. Either Party may terminate this Agreement for any reason upon six month's written notice; or upon material breach by the other party that is not cured within 30 days.

8. Miscellaneous:

- a. Tenant Compliance with Signage Rights. The City shall ensure that all tenants, subtenants, and licensees of the Park or Facilities comply with the signage provisions of this Agreement. The City shall not permit any tenant, subtenant, licensee, or occupant to install or maintain signage that conflicts with or diminishes the signage rights granted herein. Any violation of these signage provisions by a tenant, subtenant, licensee, or occupant may be deemed a breach of this Agreement by the City.

- b. Public Announcements: The Parties agree to coordinate in good faith regarding the timing and content of any public announcements related to this Agreement or the donation described herein to ensure accuracy and consistency. Nothing in this provision shall restrict the City's ability to comply with its obligations under Kansas law or limit the rights of elected officials to communicate with the public.

- c. Severability. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the Parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

- d. Amendment and Modification. This Agreement may only be amended, modified, or supplemented by an agreement in writing signed by each Party hereto.

- e. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas without giving effect to any choice or conflict of law provision or rule.

- f. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

- g. Force Majeure. No Party shall be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such Party's (the "Impacted Party") failure or delay is caused by or results from the following force majeure events ("Force Majeure Event(s)"): (a) acts of God; (b) flood, fire, earthquake, tornado, epidemic, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other

civil unrest; (d) government order, law, or action; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; and (g) other similar events beyond the reasonable control of the Impacted Party.

h. Entire Agreement. This Agreement constitutes the sole and entire agreement of the Parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

IN WITNESS WHEREOF, the City and the Stormont have duly executed this Agreement pursuant to all requisite authorizations as of the date first above written.

CITY OF EMPORIA, KANSAS

Erren Harter, Mayor

ATTEST:

Kerry Sull, City Clerk

STORMONT-VAIL HEALTHCARE, INC.

By: _____

Name: _____

Title: _____

EXHIBIT A

Stormont Vail Health Sports Park and Facilities

— Park Boundary





Commission Action Report

Informational Items

Title: Informational Items

Agenda Date: August 20, 2025

Presented By: Trey Cocking, City Manager

Background:

This is an opportunity for the City Manager to present information to the public that may not be reported in other news accounts or City activities, or to highlight the organization's accomplishments.

Discussion:

At the time this Agenda was prepared, the following items were in the works for the tentative Agendas of the upcoming meetings on Wednesday, September 17, 2025.

Commission Meeting :

- Public Hearing Budget and 5-Year Plan
- Adopt the Budget and 5-Year Plan
- Annual Appropriations Ordinance
- Resolution for Hazardous Mitigation Plan
- Ordinance for Joint Traffic Safety Committee

Study Session :

- Building Permit Fee Schedule Increase
- Discuss the Adoption of 2021 IRC/IBC, IEBC, and Uniform Swimming Pool
- Discuss Adoption of 2021 IPMC Codes

Title: All Fund Budget Discussion
Agenda Date: September 3, 2025
Presented By: Janet Harrouff, Director of Finance

Background

During the past several months, all 15 budgeted funds have been presented and reviewed by the commission. The final review of all funds will be presented during this study session.

The Revenue Neutral Rate for the 2026 budget is 43.347. The commission voted not to exceed 46.119 mills. The proposed 2026 budget has a mill levy of 46.015. There are four funds that receive Ad Valorem dollars. The additional 11 budgeted funds are supported by special revenue dollars or user fees.

Discussion

The estimated ending cash balance for 2025 and the proposed 2026 budget for each are presented. Staff is proposing 2026 total budget expenditures of \$88,687,562, of which \$11,544,446 is supported by Ad Valorem taxes. The final adoption of the 2026 budget will be on September 17 during the 11:00 am commission meeting.

Financial Considerations

A budget must be adopted to levy tax dollars and to pay expenses for these funds.

Attachments

Coversheet for each fund
CIP items
Summary of change in major expenditures by fund

2026 & 5 year Budget					9/3/2025	
2025-2030					8/27/25 1:26 PM	
Revenue Detail and Expenditure Summary						
GENERAL FUND						
	2024	2024	2025	Anticipated	Budget	Percent b/w
	Budget	(Actual)	Budget	2025	2026	25 & 26 budget
Beginning Cash Balance	\$6,015,071	\$6,450,183	\$5,487,885	\$6,741,569	\$4,993,034	
REVENUE						
Ad Valorem Property Tax	\$6,379,892	\$6,298,697	\$7,122,464	\$7,122,464	\$7,823,734	109.85%
Sales Tax	\$10,400,094	\$9,875,366	\$9,960,982	\$10,062,000	\$10,198,000	102.38%
Franchise Tax	\$3,215,568	\$2,838,093	\$2,776,900	\$2,929,000	\$2,957,500	106.50%
Other Taxes	\$751,214	\$669,576	\$776,594	\$590,854	\$645,594	83.13%
Intergovernmental Taxes	\$328,309	\$552,477	\$338,838	\$514,703	\$529,683	156.32%
Licenses & Permits	\$277,250	\$281,051	\$276,850	\$264,800	\$248,250	89.67%
Charges for Services	\$2,062,150	\$2,630,347	\$2,272,700	\$2,553,655	\$2,426,220	106.75%
Fines & Fees	\$573,550	\$524,869	\$497,300	\$563,250	\$540,000	108.59%
Use of Property and Money	\$148,196	\$180,832	\$185,596	\$179,679	\$161,996	87.28%
Interest Receivable	\$140,000	\$861,055	\$550,000	\$350,000	\$300,000	54.55%
Reimbursements	\$145,219		\$158,716	\$55,600	\$44,100	27.79%
Misc. Rev. - Administrative Transfers 16%	\$2,912,536	\$2,726,412	\$3,075,160	\$2,736,700	\$2,736,000	88.97%
Transfer		\$225,753		\$24,000	\$0	
Operating Revenues				\$0	\$0	
Nonoperating Revenues						
TOTAL RECEIPTS	\$27,333,978	\$27,664,528	\$27,992,100	\$27,946,705	\$28,611,077	102.21%
EXPENDITURES						
Economic Incentives	\$60,000	\$174,366	\$220,000	\$306,500	\$306,500	139.32%
Commission/Manager/Clerk	\$1,219,678	\$1,451,896	\$1,289,533	\$1,132,547	\$1,085,861	84.21%
Accounting/HR	\$506,098	\$445,294	\$546,811	\$621,511	\$658,241	120.38%
IT	\$422,110	\$408,052	\$549,437	\$559,522	\$685,439	124.75%
Communication		\$0	\$20,100	\$18,164	\$203,350	1011.69%
Police	\$5,635,137	\$5,515,995	\$5,982,680	\$6,001,756	\$6,233,795	104.20%
Animal Control	\$234,003	\$249,417	\$286,834	\$261,498	\$268,107	93.47%
Fire	\$3,358,846	\$3,330,886	\$3,589,287	\$3,553,862	\$3,778,576	105.27%
EMS	\$3,985,713	\$3,678,643	\$4,176,286	\$4,211,477	\$4,493,324	107.59%
Municipal Court	\$625,125	\$497,452	\$659,309	\$644,577	\$666,975	101.16%
Engineering	\$736,919	\$595,363	\$755,403	\$755,935	\$822,356	108.86%
Street	\$73,000	\$26,775	\$75,000	\$73,000	\$163,000	217.33%
Golf Course	\$1,011,766	\$1,079,450	\$1,112,179	\$1,110,435	\$1,157,047	104.03%
Park	\$1,502,417	\$1,526,262	\$1,826,101	\$1,624,459	\$1,760,247	96.39%
Zoo	\$908,230	\$848,252	\$938,587	\$882,414	\$987,419	105.20%
Civic Auditorium	\$1,226,947	\$1,086,180	\$1,225,547	\$1,212,233	\$1,253,975	102.32%

2026 & 5 year Budget					9/3/2025	
2025-2030					8/27/25 1:26 PM	
Revenue Detail and Expenditure Summary						
GENERAL FUND						
	2024	2024	2025	Anticipated	Budget	Percent b/w
	Budget	(Actual)	Budget	2025	2026	25 & 26 budget
Building & Neighborhood Development	\$975,689	\$868,124	\$998,619	\$989,239	\$1,042,179	104.36%
Shop	\$143,299	(\$17,261)	\$92,616	\$82,417	\$97,844	105.64%
Street Lighting	\$322,176	\$318,000	\$349,020	\$322,176	\$322,176	92.31%
Appropriations	\$88,000	\$83,428	\$91,500	\$88,000	\$88,000	96.17%
Airport	\$1,135,818	\$765,900	\$897,333	\$902,918	\$992,689	110.63%
Parking Facility	\$15,600	\$9,739	\$11,600	\$15,600	\$15,605	134.53%
Transfers - County Wide Sales Tax	\$3,380,515	\$3,316,346	\$3,416,507	\$3,400,000	\$3,550,000	103.91%
Transfer to Industrial Development Sales Tax	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	100.00%
Transfer to Special Street					\$376,389	#DIV/0!
Transfer to Projects		\$0		\$0	\$0	
Salary Contingency 3%	(\$337,313)	\$0	(\$356,397)	\$0	\$0	0.00%
Outstanding PO's		\$0		\$0	\$0	
Excess Carryover			\$3,801,094			
TOTAL EXPENDITURES	\$28,154,773	\$27,183,559	\$33,479,986	\$29,695,240	\$31,934,093	95.38%
Revenue less expenses	(\$820,795)	\$480,969	(\$5,487,886)	(\$1,748,535)	(\$3,323,016)	60.55%
Cash Basis Adjustments/Non-appropriated Balance	\$0	(\$189,583)	\$0	\$0	\$0	
Ending Cash Balance	\$5,194,276	\$6,741,569	(\$1)	\$4,993,034	\$1,670,018	-167001808.00%
Base for Reserve calculation	\$23,849,258	\$22,942,213	\$29,138,479	\$25,370,240	\$27,082,704	
15% Reserve	\$3,577,389	\$3,441,332	\$4,370,772	\$3,805,536	\$4,062,406	
Amount over 15% Reserve	\$1,616,887	\$3,300,237	(\$4,370,773)	\$1,187,498	(\$2,392,387)	
Percentage	21.78%	29.38%	0.00%	19.68%	6.17%	

2026 & 5 year Budget					9/3/2025
2025-2030					8/27/25 1:26 PM
Revenue Detail and Expenditure Summary					
GENERAL FUND					
	2024	2024	2025	Anticipated	Budget
	Budget	(Actual)	Budget	2025	2026
Beginning Cash Balance	\$6,015,071	\$6,450,183	\$5,489,073	\$6,741,571	\$4,993,036
REVENUE					
Ad Valorem Property Tax	\$6,379,892	\$6,298,697	\$7,122,464	\$7,122,464	\$7,823,734
Sales Tax	\$10,400,094	\$9,875,366	\$9,960,982	\$10,062,000	\$10,198,000
Franchise Tax	\$3,215,568	\$2,838,093	\$2,776,900	\$2,929,000	\$2,957,500
Other Taxes	\$751,214	\$669,576	\$776,594	\$590,854	\$645,594
Intergovernmental Taxes	\$328,309	\$552,477	\$338,838	\$514,703	\$529,683
Licenses & Permits	\$277,250	\$281,051	\$276,850	\$264,800	\$248,250
Charges for Services	\$2,062,150	\$2,630,347	\$2,272,700	\$2,553,655	\$2,426,220
Fines & Fees	\$573,550	\$524,869	\$497,300	\$563,250	\$540,000
Use of Property and Money	\$148,196	\$180,832	\$185,596	\$179,679	\$161,996
Interest Receivable	\$140,000	\$861,055	\$550,000	\$350,000	\$300,000
Reimbursements	\$145,219		\$158,716	\$55,600	\$44,100
Misc. Rev. - Administrative Transfers 16%	\$2,912,536	\$2,726,412	\$3,075,160	\$2,736,700	\$2,736,000
Transfers		\$74,968		\$24,000	\$0
Operating Revenues				\$0	\$0
Nonoperating Revenues					
TOTAL RECEIPTS	\$27,333,978	\$27,513,743	\$27,992,100	\$27,946,705	\$28,611,077
EXPENDITURES					
Personnel Services	\$17,377,961	\$17,949,291	\$18,408,986	\$18,421,494	\$19,392,234
Vacancy 3%	(\$337,313)	\$0	(\$356,397)	\$0	\$0
Maintenance & Repair	\$1,204,988	\$968,713	\$1,153,800	\$889,308	\$1,018,708
Commodities	\$1,901,120	\$1,631,449	\$2,134,335	\$2,058,970	\$2,178,595
Other Charges	\$816,893	\$354,999	\$910,645	\$979,774	\$1,114,328
Capital Outlay	\$398,475	\$225,163	\$201,500	\$194,000	\$441,000
Stock	\$0	\$0	\$0	\$0	\$0
Utilities	\$594,950	\$550,047	\$635,050	\$597,250	\$659,250

Communications	\$134,750	\$107,898	\$145,250	\$141,900	\$142,450
Trainng & Travel	\$210,200	\$182,158	\$239,200	\$220,950	\$238,045
Jail Expenses	\$87,500	\$62,200	\$87,500	\$87,500	\$87,500
Other Contractual	\$1,039,836	\$888,344	\$1,205,316	\$1,072,536	\$1,104,036
Transfers - County Wide Sales Tax	\$3,380,515	\$3,358,119	\$3,416,507	\$3,400,000	\$3,550,000
Transfer to Industrial Development Sales Tax	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
Transfer to Equipment Reserve	\$379,800	\$0	\$572,200	\$706,558	\$706,558
Transfer for Special Street					\$376,389
Transfer to Projects	\$40,000	(\$1,774)		\$0	\$0
Outstanding PO's					
Excess Carryover				\$0	\$0
TOTAL EXPENDITURES	\$28,154,675	\$27,201,607	\$29,678,892	\$29,695,240	\$31,934,093
Revenue less expenses	(\$820,697)	\$312,136	(\$1,686,792)	(\$1,748,535)	(\$3,323,016)
Cash Basis Adjustments/Non-appropriated Balance	\$0	(\$20,748)	\$0	\$0	\$0
Ending Cash Balance	\$5,194,374	\$6,741,571	\$3,802,281	\$4,993,036	\$1,670,020
Base for Reserve calculation	\$23,849,258	\$22,942,213	\$29,138,479	\$25,370,240	\$27,082,704
15% Reserve	\$3,577,389	\$3,441,332	\$4,370,772	\$3,805,536	\$4,062,406
Amount over 15% Reserve	\$1,616,985	\$3,300,239	(\$568,491)	\$1,187,500	(\$2,392,385)
Percentage	21.78%	29.39%	13.05%	19.68%	6.17%

2026 & 5 year Budget					9/3/2025				
2025-2030					8/27/25 1:26 PM				
Revenue Detail and Expenditure Summary									
Multi Year Fund									
	2024	2024	2025	Anticipated	Budget	Budget	Budget	Budget	Budget
	Budget	(Actual)	Budget	2025	2026	2027	2028	2029	2030
Beginning cash balance	\$850,780	\$2,995,998	\$2,426,423	\$2,426,423	\$846,023	\$428,023	(\$723,477)	(\$1,861,122)	(\$1,012,553)
Revenue									
Sales Tax	\$3,380,515	\$3,349,517	\$3,416,507	\$3,400,000	\$3,550,000	\$3,585,500	\$3,621,355	\$3,657,569	\$3,694,144
Interest	\$80,000	\$150,000	\$130,000	\$85,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000
Misc revenue		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable		\$0		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$3,460,515	\$3,499,517	\$3,546,507	\$3,485,000	\$3,600,000	\$3,615,500	\$3,651,355	\$3,687,569	\$3,724,144
EXPENDITURES									
Transfers to projects	\$0	\$206,000	\$200,000	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Projects	\$3,838,900	\$3,863,092	\$5,772,930	\$4,815,400	\$3,668,000	\$4,417,000	\$4,439,000	\$2,489,000	\$2,150,000
TOTAL EXEPENDITURES	\$3,838,900	\$4,069,092	\$5,972,930	\$5,065,400	\$4,018,000	\$4,767,000	\$4,789,000	\$2,839,000	\$2,500,000
Revenue less Expenses	(\$378,385)	(\$569,575)	(\$2,426,423)	(\$1,580,400)	(\$418,000)	(\$1,151,500)	(\$1,137,645)	\$848,569	\$1,224,144
Ending Cash Balance	\$472,395	\$2,426,423	\$0	\$846,023	\$428,023	(\$723,477)	(\$1,861,122)	(\$1,012,553)	\$211,591

2026 & 5 year Budget					09/03/2025				
2025-2030					8/27/25 1:26 PM				
Revenue Detail and Expenditure Summary									
LIBRARY FUND									
	2024	2024	2025	Anticipated	Budget	Budget	Budget	Budget	Budget
	Budget	(Actual)	Budget	2025	2026	2027	2028	2029	2030
Beginning Cash Balance	\$0	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$0
REVENUE									
Ad Valorem Property Tax	\$1,100,165	\$1,086,316	\$1,145,062	\$1,145,062	\$1,218,213	\$1,253,501	\$1,291,106	\$1,329,839	\$1,369,734
Back Tax Collection	\$15,000	\$17,805	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Motor Vehicle Tax	\$96,398	\$109,107	\$100,229	\$100,229	\$98,031	\$98,031	\$98,031	\$98,031	\$98,031
Recreational Vehicle Tax	\$1,180	\$1,098	\$1,156	\$1,156	\$1,210	\$1,180	\$1,180	\$1,180	\$1,180
AdValorem Tax Reduction	(\$11,000)	(\$12,513)	(\$12,492)	(\$12,492)	(\$12,492)	(\$12,492)	(\$12,492)	(\$12,492)	(\$12,492)
General Fund Contribution									
TOTAL RECEIPTS	\$1,201,743	\$1,201,813	\$1,248,955	\$1,248,955	\$1,319,962	\$1,355,220	\$1,392,825	\$1,431,558	\$1,471,453
EXPENDITURES									
Misc Projects									
Appropriation	\$1,201,743	\$1,201,735	\$1,248,955	\$1,248,955	\$1,319,962	\$1,355,220	\$1,392,825	\$1,431,558	\$1,471,453
TOTAL EXPENDITURES	\$1,201,743	\$1,201,735	\$1,248,955	\$1,248,955	\$1,319,962	\$1,355,220	\$1,392,825	\$1,431,558	\$1,471,453
Ending Cash Balance	\$0	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2026 & 5 year Budget									
					9/3/2025				
2025-2030					8/27/25 1:26 PM				
Revenue Detail and Expenditure Summary									
Transient Guest Tax									
	2024	2024	2025	Anticipated	Budget	Budget	Budget	Budget	Budget
	Budget	(Actual)	Budget	2025	2026	2027	2028	2029	2030
Beginning Cash Balance	\$598,301	\$999,063	\$588,887	\$671,185	\$459,241	\$344,041	\$321,841	\$319,641	\$317,441
REVENUE									
Transient Guest Tax	\$800,000	\$932,626	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000
Interest on Investment	\$10,000	\$24,211	\$10,000	\$19,000	\$15,000	\$8,000	\$8,000	\$8,000	\$8,000
Fence Rental	\$6,000	\$2,369		\$0	\$0	\$0	\$0	\$0	\$0
Misc		\$14,432		\$14,006	\$0	\$0	\$0	\$0	\$0
Accounts Receivable - Fence Rental		\$8,540							
TOTAL RECEIPTS	\$816,000	\$982,178	\$960,000	\$983,006	\$965,000	\$958,000	\$958,000	\$958,000	\$958,000
EXPENDITURES									
CVB Appropriation	\$462,000	\$462,000	\$480,000	\$480,000	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000
City cost associated with events	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Civic Auditorium improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Disc Golf course maintenance & Emplo	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000				
Red Rock's Appropriation	\$7,500	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
ESU Welch Stadium	\$200,000	\$400,000							
Emporia Main Street	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
Emporia Arts Council Support	\$30,000	\$30,000	\$30,000	\$30,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Emporia Granada	\$30,000	\$30,000	\$30,000	\$30,000					
Lifetime - Biking Event	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000			
DDO	\$20,000	\$20,000	\$50,000	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Disc Golf World Event	\$20,000	\$20,000	\$20,000	\$20,000					
Kansas Free for Arts (Halfway to Everyv	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Imaginarium			\$45,000	\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
National Teachers Hall of Fame			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Emporia First Friday Art Walk					\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Lyon County Historical Society					\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Discover Gravel LLC					\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Emporia Recreation Commission					\$28,200	\$28,200	\$28,200	\$28,200	\$28,200
Champion Landing Disc Golf Course				\$53,950					
Hispanics of Today and Tomorrow			\$20,000	\$20,000					
Marketing money (Mainstreet & Visit Emporia)			\$120,000	\$120,000					
Jones Disc Golf Course Improvements		\$17,900							
Hammond Park Crossings									
Miscellaneous		\$2,656		\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Special Projects		\$0							
TOTAL EXPENDITURES	\$1,089,500	\$1,310,056	\$1,140,000	\$1,194,950	\$1,080,200	\$980,200	\$960,200	\$960,200	\$960,200
Ending Cash Balance	\$324,801	\$671,185	\$408,887	\$459,241	\$344,041	\$321,841	\$319,641	\$317,441	\$315,241
25% reserve of revenue	\$204,000	\$245,545	\$240,000	\$245,752	\$241,250	\$239,500	\$239,500	\$239,500	\$239,500
Transient Guest Tax Receipts		2022		2023	2024	2025			
1ST QUARTER-JANUARY		\$184,682.75		\$217,964.96	\$208,253.00	\$229,900.15			
2ND QUARTER-APRIL		\$143,987.80		\$170,824.51	\$163,048.74	\$154,751.99			
3RD QUARTER-JULY		\$223,905.58		\$232,566.63	\$298,395.94	\$298,953.58			
4TH QUARTER-OCTOBER		\$219,288.14		\$230,393.63	\$262,929.27				
TOTAL		\$771,864.27		\$851,749.73	\$932,626.95	\$683,605.72			
Increased bed tax to 7% in January 2017									
Increased bed tax to 8% in April 2024									

2026 & 5 year Budget									
2025-2030					9/3/2025				
Revenue Detail and Expenditure Summary					8/27/25 1:26 PM				
INDUSTRIAL FUND									
	2024	2024	2025	Anticipated	Budget	Budget	Budget	Budget	Budget
	Budget	(Actual)	Budget	2025	2026	2027	2028	2029	2030
Beginning Cash Balance	\$21,880	\$23,446	\$24,265	\$25,977	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
REVENUE									
Ad Valorem Property Tax	\$1,000	\$1,060	\$1,000	\$1,071	\$0	\$0	\$0	\$0	\$0
Back Tax Collections	\$21	\$20	\$21	\$21	\$0	\$0	\$0	\$0	\$0
Motor Vehicle Tax	\$99	\$128	\$91	\$91	\$0	\$0	\$0	\$0	\$0
Ad Valorem Tax Reduction	(\$16)	(\$12)	(\$16)	(\$11)	\$0	\$0	\$0	\$0	\$0
Interest on Investment	\$600	\$1,334	\$800	\$750	\$0	\$0	\$0	\$0	\$0
Miscellaneous					\$0				
TOTAL RECEIPTS	\$1,704	\$2,531	\$1,896	\$1,923	\$0	\$0	\$0	\$0	\$0
EXPENDITURES									
Travel Expense & Miscellaneous	\$1,185	\$0	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
RDA Appropriation									
Transfer to Economic Development		\$0		\$27,900	\$0	\$0	\$0	\$0	\$0
Special Projects and Reserve Funds		\$0							
TOTAL EXPENDITURES	\$1,185	\$0	\$1,185	\$27,900	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$22,399	\$25,977	\$24,976	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)

2026 & 5 year Budget					09/03/25				
2025-2030					8/27/25 13:26				
Revenue Detail and Expenditure Summary									
Economic Sales Tax									
	2024	2024	2025	Anticipated	Budget	Budget	Budget	Budget	Budget
	Budget	(Actual)	Budget	2025	2026	2027	2028	2029	2030
Beginning Cash Balance	\$1,547,875	\$1,319,821	\$989,728	\$1,038,293	\$1,132,193	\$1,198,193	\$1,264,193	\$1,330,193	\$1,396,193
Revenue:									
Sales Tax Receipts	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
Interest Income	\$20,000	\$31,551	\$20,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Sales of Bonds									
Transfer from Industrial Fund				\$27,900					
Miscellaneous		\$195,906		\$0	\$0	\$0	\$0	\$0	\$0
RDA returned money									
Total Revenue	\$945,000	\$1,152,457	\$945,000	\$974,900	\$947,000	\$947,000	\$947,000	\$947,000	\$947,000
Expense:									
Appropriation Eco Devo Admin	\$400,000	\$358,184	\$386,192	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Emporia Enterprises	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Main Street	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Dynamic Brewing LLC		\$500,000							
Flint Hills Tech College			\$100,000						
Miscellaneous		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Project									
Water Tower Pmt & Land Purchase	\$436,000	\$435,963	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000
Simmons Discount									
RDA Structure consultant		59,839							
Excess Carryover		0.00							
Total Expenses	\$916,000	\$1,433,986	\$967,192	\$881,000	\$881,000	\$881,000	\$881,000	\$881,000	\$881,000
Ending Cash Balance	\$1,576,875	\$1,038,293	\$967,536	\$1,132,193	\$1,198,193	\$1,264,193	\$1,330,193	\$1,396,193	\$1,462,193
Main Street Allocation \$45,000									
Land Purchase Bond Pmt \$86,000									
\$350,000 water line & tower pmt pays off in 2033									
\$86,000 Smoot's land pays off in 2038									

2026 & 5 year Budget					9/3/2025				
2025-2030					8/27/25 1:26 PM				
Revenue Detail and Expenditure Summary									
SPECIAL ALCOHOL FUND									
	2024	2024	2025	Anticipated	Budget	Budget	Budget	Budget	Budget
	Budget	(Actual)	Budget	2025	2026	2027	2028	2029	2030
Beginning Cash Balance	\$107,998	\$120,433	\$116,893	\$122,643	\$117,603	\$112,903	\$108,203	\$103,503	\$98,803
REVENUE									
Private Club Liquor Tax	\$104,660	\$108,123	\$104,660	\$104,660	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
Interest on Investment	\$500	\$6,287	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL RECEIPTS	\$105,160	\$114,410	\$107,660	\$107,160	\$107,500	\$107,500	\$107,500	\$107,500	\$107,500
EXPENDITURES									
Appropriations	\$112,200	\$112,200	\$144,400	\$112,200	\$112,200	\$112,200	\$112,200	\$112,200	\$112,200
Special Projects		\$0							
TOTAL EXPENDITURES	\$112,200	\$112,200	\$144,400	\$112,200	\$112,200	\$112,200	\$112,200	\$112,200	\$112,200
Ending Cash Balance	\$100,958	\$122,643	\$80,153	\$117,603	\$112,903	\$108,203	\$103,503	\$98,803	\$94,103
Appropriations		Receive in 2024		Receive in 2025	Requested in 2026				
Cross Winds		\$20,000		\$20,000	\$105,000				
Corner House		\$85,000		\$85,000					
Emporia State University		\$7,200		\$7,200	\$7,200				
FHTC Mental Health Licensed Therapist				\$7,200					
Crosswinds Building match				\$25,000					
Total		\$112,200		\$144,400	\$112,200				
Receipts		2023		2024	2025				
1ST QUARTER - MARCH		\$25,545.75		\$26,804.33	26,397.00				
2ND QUARTER - JUNE		\$26,129.12		\$26,489.58	24,503.17				
3RD QUARTER - SEPTEMBER		\$31,037.27		29035.42					
4TH QUARTER - DECEMBER		\$27,455.87		25793.55					
TOTAL		\$110,168.01		\$108,122.88	\$50,900.17				

2026 & 5 year Budget					9/3/2025				
2025-2030					8/27/25 1:26 PM				
Revenue Detail and Expenditure Summary									
SPECIAL PARKS & RECREATION									
	2024	2024	2025	Anticipated	Budget	Budget	Budget	Budget	Budget
	Budget	(Actual)	Budget	2025	2026	2027	2028	2029	2030
Beginning Cash Balance	\$75,362	\$115,908	\$103,068	\$124,327	\$71,737	\$21,737	\$33,187	\$113,687	\$206,687
REVENUE									
Private Club Liquor Tax	\$104,660	\$108,123	\$104,660	\$104,660	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
Donations& Grants		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Lake Kahola Proceeds		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Trf from projects		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investment	\$2,000	\$8,719	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL RECEIPTS	\$106,660	\$116,842	\$108,660	\$107,660	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
EXPENDITURES									
Maintenance & Repair		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Commodities		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Municipal Band Allocation	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Capital Outlay	\$95,000	\$93,423	\$135,250	\$145,250	\$143,000	\$81,550	\$12,500	\$0	\$0
Contractual Services		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Project Accounts		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Special Projects		\$0		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$110,000	\$108,423	\$150,250	\$160,250	\$158,000	\$96,550	\$27,500	\$15,000	\$15,000
Ending Cash Balance	\$72,022	\$124,327	\$61,478	\$71,737	\$21,737	\$33,187	\$113,687	\$206,687	\$299,687
Receipts		2023		2024	2025	2026			
1ST QUARTER - MARCH		\$25,546		\$26,804	\$26,397	\$26,397			
2ND QUARTER - JUNE		\$26,129		\$26,490	\$26,850	\$24,503			
3RD QUARTER - SEPTEMBER		\$31,037		\$29,035	\$29,035				
4TH QUARTER - DECEMBER		\$27,456		\$25,794	\$25,794				
TOTAL		\$110,168		\$108,123	\$108,076	\$50,900			
Municipal Band requested \$15,000									

2026 & 5 year Budget					9/3/2025				
2025-2030					8/27/25 1:26 PM				
Revenue Detail and Expenditure Summary									
SPECIAL STREET FUND									
	2024	2024	2025	Anticipated	Budget	Budget	Budget	Budget	Budget
	Budget	(Actual)	Budget	2025	2026	2027	2028	2029	2030
Beginning Cash Balance	\$270,715	\$179,135	\$113,211	\$188,563	\$103,825	\$229,109	\$267,442	\$362,746	\$428,901
REVENUE									
Gasoline Tax	\$741,360	\$653,077	\$665,570	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Special City-County Tax	\$77,677	\$80,767	\$79,813	\$79,813	\$79,813	\$79,813	\$79,813	\$79,813	\$79,813
Damages- Storm	\$5,000	\$20,438	\$5,000	\$8,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Interest on Investment	\$5,000	\$15,927	\$10,000	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Transfer of Funds	\$100,000	\$102,420	\$100,000	\$200,000	\$576,389	\$576,389	\$576,389	\$576,389	\$576,389
Sale of Salvage		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$125		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$929,037	\$872,754	\$860,383	\$944,313	\$1,316,202	\$1,316,202	\$1,316,202	\$1,316,202	\$1,316,202
EXPENDITURES									
Personnel Services	\$676,759	\$632,443	\$634,288	\$634,289	\$673,766	\$700,717	\$728,745	\$757,895	\$788,211
Vacancy	(\$12,988)	\$0	(\$12,147)	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance & Repair	\$151,792	\$87,417	\$131,870	\$122,170	\$151,722	\$151,722	\$151,722	\$151,722	\$151,722
Commodities	\$145,450	\$108,214	\$154,350	\$148,450	\$154,450	\$154,450	\$154,450	\$154,450	\$154,450
Other Charges	\$46,590	\$20,827	(\$41,712)	\$36,192	\$58,530	\$58,530	\$58,530	\$58,530	\$58,530
Capital Outlay	\$0	\$0		\$0	\$25,000	\$85,000	\$0	\$0	\$0
Transfers Lease payments	\$88,000	\$0	\$25,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
Utilities	\$31,450	\$9,225	\$5,750	\$5,450	\$31,450	\$31,450	\$31,450	\$31,450	\$31,450
Communications	\$2,700	\$2,420	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
Training & Travel	\$10,000	\$6,216	\$8,000	\$10,000	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
Contractual Services	\$45,800	\$24,585	\$41,100	\$35,800	\$45,800	\$45,800	\$45,800	\$45,800	\$45,800
Outstanding PO's									
Excess Carryover		\$0							
Audit Adjustments		(\$28,021)		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,185,553	\$863,326	\$949,199	\$1,029,051	\$1,190,918	\$1,277,869	\$1,220,897	\$1,250,047	\$1,280,363
Net Change in Cash	(\$256,516)	\$9,428	(\$88,816)	(\$84,738)	\$125,284	\$38,333	\$95,304	\$66,155	\$35,839
Ending Cash Balance	\$14,199	\$188,563	\$24,395	\$103,825	\$229,109	\$267,442	\$362,746	\$428,901	\$464,739
Receipts		2023		2024	2025				
1st Quarter - Jan Payment		\$167,413		\$159,680	\$180,485				
2nd Quarter - April Payment		\$149,530		\$151,744	\$129,636				
3rd Quarter - July Payment		\$166,506		\$174,866	\$171,627				
4th Quarter - Oct Payment		\$164,910		\$166,787	\$0				
Total		\$648,358		\$653,077	\$481,748				
1 1/2 mil trf for street repairs									

City of Emporia, Kansas					09/03/2025				
2026 & 5 year Budget					8/27/25 1:26 PM				
2025-2030									
Revenue Detail and Expenditure Summary									
DRUG FORFEITURES									
	2024	2024	2025	Anticipated	Budget	Budget	Budget	Budget	Budget
	Budget	(Actual)	Budget	2025	2026	2027	2028	2029	2030
Beginning Cash Balance	\$85,820	\$35,885	\$40,045	\$65,741	\$67,741	\$69,741	\$71,741	\$73,741	\$75,741
REVENUE									
Receipts from Drug Forfeitures	\$5,000	\$40,393	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Interest on Investment	\$2,000	\$2,710	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Audit Adjustment									
TOTAL RECEIPTS	\$7,000	\$43,103	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
EXPENDITURES									
Maintenance & Repair		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Commodities	\$5,000	\$11,268	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Capital Outlay		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Communications		\$330		\$0	\$0	\$0	\$0	\$0	\$0
Other Charges		\$1,649		\$0	\$0	\$0	\$0	\$0	\$0
Other Contractual		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Excess Carryover		\$0		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,000	\$13,247	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Ending Cash Balance	\$87,820	\$65,741	\$42,045	\$67,741	\$69,741	\$71,741	\$73,741	\$75,741	\$77,741

City of Emporia, Kansas					09/03/2025				
2026 & 5 year Budget					8/27/25 1:26 PM				
2025-2030									
Revenue Detail and Expenditure Summary									
Storm Water									
	2024	2024	2025	Anticipated	Budget	Budget	Budget	Budget	Budget
	Budget	(Actual)	Budget	2025	2026	2027	2028	2029	2030
Beginning Cash Balance	\$173,511	\$243,446	\$72,022	\$139,005	\$151,446	\$5,599,446	\$424,446	\$16,924,446	\$13,399,446
REVENUE									
Storm Water Fee	\$441,696		\$441,696		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Interest on Investment		\$13,609		\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Transfer of Funds	\$0	\$100,000		\$150,000	\$150,000				
Sale of Bonds					\$5,600,000		\$17,650,000		
Audit Adjustment									
TOTAL RECEIPTS	\$441,696	\$113,609	\$441,696	\$163,000	\$6,013,000	\$263,000	\$17,913,000	\$263,000	\$263,000
EXPENDITURES									
Maintenance of Storm Sewer		\$137,906		\$12,000	\$0	\$0	\$0	\$0	\$0
Commodities		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$543,185	\$7,184	\$693,185	\$138,559	\$565,000	\$5,025,000	\$1,000,000	\$2,075,000	\$14,575,000
Communications		\$702		\$0	\$0	\$0	\$0	\$0	\$0
Other Charges		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Bond & Interest						\$413,000	\$413,000	\$1,713,000	\$1,713,000
Transfer to Project fund					\$0				
Other Contractual		\$72,258		\$0	\$0	\$0	\$0	\$0	\$0
Excess Carryover		\$0		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$543,185	\$218,050	\$693,185	\$150,559	\$565,000	\$5,438,000	\$1,413,000	\$3,788,000	\$16,288,000
Ending Cash Balance	\$72,022	\$139,005	-\$179,467	\$151,446	\$5,599,446	\$424,446	\$16,924,446	\$13,399,446	-\$2,625,554

City of Emporia, Kansas					9/3/2025				
2026 & 5 year Budget					8/27/25 1:26 PM				
2025-2030									
Revenue Detail and Expenditure Summary									
BOND & INTEREST FUND									
	2024	2024	2025	Anticipated	Budget	Budget	Budget	Budget	Budget
	Budget	(Actual)	Budget	2025	2026	2027	2028	2029	2030
Beginning Cash Balance	\$2,253,014	\$2,358,483	\$3,765,846	\$3,945,109	\$5,476,243	\$5,905,176	\$6,094,789	\$6,122,855	\$5,963,706
REVENUE									
Ad Valorem Property Tax	\$2,090,214	\$2,064,333	\$2,061,111	\$2,061,111	\$2,166,253	\$2,256,301	\$2,323,991	\$2,393,710	\$2,465,522
Back Tax Collection	\$40,000	\$35,227	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Special Assessments	\$35,302	\$67,861	\$35,301	\$39,053	\$25,000	\$25,000	\$25,000	\$25,000	
Motor Vehicle Tax	\$192,974	\$217,034	\$190,424	\$192,974	\$176,455	\$192,974	\$192,974	\$192,974	\$192,974
Recreational Vehicles	\$2,363	\$2,363	\$2,197	\$2,363	\$2,179	\$2,179	\$2,179	\$2,179	\$2,179
Ad Valorem Tax Reduction	-\$22,000	-\$23,734	-\$22,000	-\$22,000	-\$22,000	-\$22,000	-\$22,000	-\$22,000	-\$22,000
Interest on Investment	\$90,000	\$189,025	\$100,000	\$130,000	\$130,000	\$130,000	\$100,000	\$100,000	\$100,000
Recreation Center - Fitness Room	\$51,360	\$51,360	\$49,440	\$49,440					
Industrial Land Payment - Econ Sales Tax		\$85,963		\$85,963	\$85,963	\$85,963	\$85,963	\$85,963	\$85,963
RHID Krestinger Tax payment		\$44							
RHID Mahtropolis				\$2,330	\$10,800	\$17,500	\$17,500	\$17,500	\$17,500
CID Flinthills Crossing						\$66,000	\$66,000	\$66,000	\$66,000
Miscellaneous		\$0		\$0	\$0	\$0			
Transfer of Funds from Project Accounts		\$0		\$0	\$0				
TOTAL RECEIPTS	\$2,480,213	\$2,689,476	\$2,456,473	\$2,581,234	\$2,614,650	\$2,793,917	\$2,831,607	\$2,901,326	\$2,948,138
EXPENDITURES									
Principal	\$875,000	\$875,000	\$929,000	\$855,000	\$1,195,000	\$1,907,000	\$2,132,000	\$2,417,000	\$2,862,000
Interest Coupons	\$227,850	\$227,850	\$195,100	\$195,100	\$990,716	\$697,305	\$671,540	\$643,475	\$612,944
Transfer to project funds									
Excess Carryover		\$0							
TOTAL EXPENDITURES	\$1,102,850	\$1,102,850	\$1,124,100	\$1,050,100	\$2,185,716	\$2,604,305	\$2,803,540	\$3,060,475	\$3,474,944
Ending Cash Balance	\$3,630,377	\$3,945,109	\$5,098,219	\$5,476,243	\$5,905,176	\$6,094,789	\$6,122,855	\$5,963,706	\$5,436,900

City of Emporia, Kansas			09/03/2025		
2026 & 5 year Budget			8/27/25 1:26 PM		
2025-2030					
Revenue Detail and Expenditure Summary					
WATER FUND					
	2023	2024	Budget	Anticipated	Budget
	(Actual)	(Actual)	2025	2025	2026
BEGINNING CASH	\$2,452,274	\$830,591	\$10,000	\$10,000	\$758,314
REVENUE					
Sale of Water	\$7,718,770	\$9,286,308	\$10,200,000	\$10,200,000	\$11,200,000
Penalties	\$89,725	\$102,425	\$95,000	\$95,000	\$95,000
Service Charge	\$94,666	\$83,539	\$80,000	\$80,000	\$80,000
Sale of Salvage	\$100	\$0	\$0		\$0
Reimbursed Expense	\$27,512	\$57,451	\$10,000	\$10,000	\$20,000
Interest on Investment	\$102,130	\$42,986	\$20,000	\$20,000	\$20,000
Sale of Bonds	\$0	\$0	\$0		\$0
Trf from Industrial Development Sales Tax fund	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Non Operating Revenue	\$3,337,786	\$5,240,370	\$300,000		\$0
Miscellaneous	\$7,818	\$0	\$2,000	\$2,100	\$2,100
TOTAL RECEIPTS	\$11,728,506	\$15,163,079	\$11,057,000	\$10,757,100	\$11,767,100
EXPENDITURES					
Personnel Services	\$1,174,831	\$1,387,665	\$1,502,809	\$1,502,809	\$1,584,076
Vacancy	\$0	\$0	\$0		\$0
Maintenance & Repair	\$2,021,183	\$1,381,379	\$1,146,475	\$1,146,475	\$1,203,550
Commodities	\$1,755,240	\$2,047,987	\$1,807,000	\$1,807,000	\$2,165,850
Other Charges	\$375,064	\$321,710	\$303,227	\$303,227	\$316,450
Industrial Discount		\$322,829	\$340,000	\$340,000	\$350,000
Capital Outlay	\$0	\$373,685	\$393,000	\$393,000	\$318,000
Debt Payment	\$1,733,972	\$1,825,075	\$1,815,675	\$1,815,675	\$1,923,869
Stock	\$32,154	\$120,609	\$5,000	\$5,000	\$5,000
Transfer to Project Account	\$3,399,286	\$5,240,370	\$0		\$0
Utilities	\$664,956	\$630,971	\$594,600	\$594,600	\$594,600
Communications	\$28,074	\$24,833	\$44,900	\$44,900	\$40,400
Travel & Training	\$25,027	\$19,330	\$15,200	\$15,200	\$20,200
Contractual Services	\$767,036	\$1,222,028	\$1,220,800	\$1,220,800	\$1,250,300
Administrative Fee 16%	\$1,086,178	\$1,105,842	\$1,120,000	\$1,120,000	\$1,120,000
Change in Liabilities	\$287,187	(\$40,644)	\$0		\$0
TOTAL EXPENDITURES	\$13,350,189	\$15,983,671	\$10,308,686	\$10,308,686	\$10,892,295
NET CHANGE IN CASH	(\$1,621,683)	(\$820,592)	\$748,314	\$448,414	\$874,805
ENDING CASH	\$830,591	\$10,000	\$758,314	\$458,414	\$1,633,119
Base for reserve calculation	\$13,350,189	\$15,609,986	\$9,915,686	\$9,915,686	\$10,574,295
20% reserve amount	\$2,670,038	\$3,121,997	\$1,983,137	\$1,983,137	\$2,114,859
Amount over 20% reserve	(\$1,839,447)	(\$3,111,997)	(\$1,224,823)	(\$1,524,723)	(\$481,740)
Percent	6.22%	0.06%	7.65%	4.62%	15.44%

City of Emporia, Kansas			9/3/2025		
2026 & 5 year Budget			8/27/25 1:26 PM		
2025-2030					
WASTE WATER FUND					
	2023	2024	Budget	Anticipated	Budget
	(Actual)	(Actual)	2025	2025	2026
BEGINNING CASH	\$2,087,628	\$1,029,529	\$640,980	\$640,980	\$1,321,734
REVENUE					
Sales/Charges	\$6,169,657	\$6,600,709	\$7,400,000	\$7,400,000	\$8,140,000
Extra Strength Surcharge	\$171,000	\$163,428	\$162,500	\$162,500	\$162,500
Interest on Investment	\$80,398	\$45,923	\$30,000	\$30,000	\$20,000
New system Taps	\$4,600	\$2,000	\$1,000	\$1,000	\$1,000
Sale of Bonds	\$6,533,733	\$0	\$0		\$0
Non Operating	\$581,934	\$135,920	\$225,648		\$0
Miscellaneous	\$1,221,088	\$6,808	\$1,000	\$1,000	\$1,000
TOTAL RECEIPTS	\$14,762,411	\$6,954,789	\$7,820,148	\$7,594,500	\$8,324,500
EXPENDITURES					
Personnel Services	\$1,287,455	\$1,425,385	\$1,428,109	\$1,428,109	\$1,502,707
Vacancy	\$0	\$0			
Maintenance & Repair	\$595,473	\$420,819	\$454,825	\$454,825	\$546,500
Commodities	\$427,896	\$534,367	\$502,664	\$502,664	\$579,750
Other Charges	\$291,139	\$165,841	\$201,405	\$201,405	\$212,865
Capital Outlay	\$578,247	\$117,523	\$295,000	\$295,000	\$1,178,000
Debt Payment	\$2,843,772	\$2,983,764	\$2,767,241	\$2,767,241	\$2,758,691
Transfer to Project fund	\$8,320,208	\$135,920	\$0		\$0
Utilities	\$570,015	\$749,512	\$599,500	\$599,500	\$675,500
Communications	\$21,816	\$22,855	\$29,600	\$29,600	\$30,300
Travel & Training	\$15,084	\$9,652	\$11,500	\$11,500	\$16,000
Contractual Services	\$211,120	\$344,176	\$239,550	\$239,550	\$237,050
Administrative Fee Flat	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000
Change in Liabilities	\$48,284	(\$176,476)	\$0		\$0
TOTAL EXPENDITURES	\$15,820,510	\$7,343,338	\$7,139,394	\$7,139,394	\$8,347,363
NET CHANGE IN CASH	(\$1,058,099)	(\$388,549)	\$680,754	\$455,106	(\$22,863)
ENDING CASH	\$1,029,529	\$640,980	\$1,321,734	\$1,096,086	\$1,298,871
Base for reserve calculation	\$15,242,263	\$7,225,815	\$6,844,394	\$6,844,394	\$7,169,363
20% Cash Reserve amount	\$3,048,453	\$1,445,163	\$1,368,879	\$1,368,879	\$1,433,873
Amount over 20% Cash Reserve	(\$2,018,924)	(\$804,183)	(\$47,145)	(\$272,793)	(\$135,002)
Percentage	6.75%	8.87%	19.31%	16.01%	18.12%

City of Emporia, Kansas					9/3/2025
2026 & 5 year Budget					8/27/25 1:26 PM
2025-2030					
SOLID WASTE DISPOSAL FUND					
	2023	2024	Budget	Anticipated	Budget
	(Actual)	(Actual)	2025	2025	2026
BEGINNING CASH	\$3,549,209	\$3,388,240	\$2,528,037	\$2,528,037	\$733,639
REVENUE					
Refuse Collection Fees	\$3,004,195	\$3,047,423	\$3,200,000	\$3,200,000	\$3,520,000
Loss on Sale of Assets	\$0	\$0	\$0		\$0
Interest on Investments	\$150,996	\$156,375	\$80,000	\$80,000	\$70,000
Resale of Recyclables	\$84,117	\$144,698	\$90,000	\$90,000	\$90,000
Box Container Fees	\$1,868,989	\$1,869,277	\$1,860,000	\$1,860,000	\$2,220,000
Landfill Fees	\$611,254	\$578,017	\$709,000	\$709,000	\$849,000
Transfers	\$19,428	\$0	\$0		\$0
Miscellaneous	\$5,664	\$15,845	\$4,800	\$4,800	\$4,800
TOTAL RECEIPTS	\$5,744,642	\$5,811,637	\$5,943,800	\$5,943,800	\$6,753,800
EXPENDITURES					
Personnel Services	\$2,268,626	\$2,496,197	\$2,637,201	\$2,637,201	\$2,791,045
Vacancy	\$0	\$0			
Maintenance & Repair	\$372,042	\$257,114	\$245,425	\$245,425	\$318,000
Commodities	\$408,039	\$399,765	\$525,300	\$525,300	\$542,300
Other Charges	\$278,567	\$395,271	\$364,442	\$364,442	\$403,900
Capital Outlay	\$3,970	\$320,359	\$910,000	\$910,000	\$100,000
Debt Payment					
Trf to Project fund	\$25,000	\$0	\$0		\$0
Utilities	\$60,758	\$52,096	\$78,000	\$78,000	\$80,000
Communications	\$37,201	\$38,036	\$52,400	\$52,400	\$52,400
Travel & Training	\$10,752	\$6,051	\$8,750	\$8,750	\$8,750
Contractual Services	\$1,675,146	\$1,759,615	\$1,926,680	\$1,926,680	\$1,943,440
Administrative Fee 16%	\$877,017	\$975,905	\$990,000	\$990,000	\$990,000
Change in Liabilities	(\$111,506)	(\$28,569)	\$0		\$0
TOTAL EXPENDITURES	\$5,905,612	\$6,671,840	\$7,738,198	\$7,738,198	\$7,229,835
NET CHANGE IN CASH	(\$160,969)	(\$860,203)	(\$1,794,398)	(\$1,794,398)	(\$476,035)
ENDING CASH	\$3,388,240	\$2,528,037	\$733,639	\$733,639	\$257,604
Base for reserve calculation	\$5,901,642	\$6,351,481	\$6,828,198	\$6,828,198	\$7,129,835
20% cash reserve amount	\$1,180,328	\$1,270,296	\$1,365,640	\$1,365,640	\$1,425,967
Amount over 20% Cash Reserve	\$2,207,911	\$1,257,741	(\$632,001)	(\$632,001)	(\$1,168,363)
Percentage	57.41%	39.80%	10.74%	10.74%	3.61%

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
TGT allocation										
Stage Lighting	Civic Building	20,000								
Replace arena bleachers (1992)	Civic Building					175,000				
Patch and Paint walls and Ceilings in Main Arena	Civic Building	50,000			125,000					
Basketball back stops	Civic Building			50,000						
ADA assistive listening system	Civic Building				23,000					
Arena Handrails	Civic Building			150,000						
Civic Auditorium Arena Score Board with Video Donations needed	Civic Building						375,000			
Total Auditorium Improvements		70,000	-	200,000	148,000	175,000	375,000	-		

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
Storm water fund										
Upgrade to 12" pipe on Rural & State St	Storm Water						750,000			
Randolph & Washington	Storm Water					275,000				
W Side of Prairie (US 50 to 7th)	Storm Water						250,000			
Rural & State St. SWS Improvs.	Storm Water							750,000		
E. 12th Ave & Whildin St. Drainage - combine with Michelle St Development	Storm Water			100,000						
W 18th Ave & EHS Pond	Storm Water				400,000					
Williby Ave	Storm Water					1,500,000				
29th & Westridge	Storm Water	20,000	38,559	38,559						
Becker Addition	Storm Water				165,000	3,250,000				
Lakeridge Rd to Bayfront Dr	Storm Water	14,388								
Potwin & Cottonwood St Storm Sewer	Storm Water							250,000	5,250,000	
4th Ave & Arundel St Storm Sewer Lining	Storm Water							150,000	1,200,000	
8th & Commercial St. Downtown Storm Sewer	Storm Water							500,000	4,000,000	
18th Ave Drng Channel (EHS Pond)	Storm Water							25,000	375,000	
18th Ave & Holiday Drive (Flint Hills Mall/I35)	Storm Water							50,000	550,000	
Williby Ave (12th Ave to Williby Ct)(StormPond/Swr)	Storm Water							150,000	1,350,000	
Rural & State St. SWS Improvs. (7th -12th Ave)	Storm Water							75,000	675,000	
Drainage Chnl W. of Prairie (US50 to 7th Ave)	Storm Water							25,000	225,000	
5th Ave & Oak to 500 Blk Chestnut S (60" clayblock lining)	Storm Water							65,000	610,000	
Randolph & Washington (Washing to West)	Storm Water							30,000	270,000	
12th Ave& Whilden SWS & Chnl Improvs	Storm Water							5,000	70,000	
Total Storm Water		34,388	38,559	138,559	565,000	5,025,000	1,000,000	2,075,000	14,575,000	

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
Special Street										
Graco Paint Machine	Sign & Marking				25,000					
3/4-ton pickup with speciality sign bed (Replace 2011 1-ton)	Sign & Marking					85,000				
Total Special Street					25,000					

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
Special Park										
Aerator	Golf Course	\$55,000	\$39,331							
Tees & Banks Reel Mower (2003) 5400 hours	Golf Course	\$52,500	\$54,092							
Tees & Banks Reel Mower (2004) 3300 hours	Golf Course			\$57,750						
Wide Area Mower (2007) 4900 hours	Golf Course					81,550				
Master Park Plan split with Multi Year	Park				\$25,000					
Tree Repopulation Project/All Parks	Park			\$12,500			12,500			
11 Foot Rotary Mower (2012) #617	Park				100,000					
Tractor w/front end loader, backhoe, & tiller - John Deere/Kubota (1984)	Golf Course			\$75,000						
Riding Lawn Mower 60"	Park				\$18,000					
Total Special Park		107,500	93,423	145,250	143,000	81,550	12,500	-		
Community Foundation - Kahola fund										
Rehab Band Stand at Fremont Park Roof and siding	Park	\$150,000	\$19,800	160,000						
Skate board Park		\$250,000	\$511,268	250,000						
Dog Park at Quaker					75,000					
Total Community Foundation - Kahola Fund		\$400,000	\$531,068	410,000	75,000	-	-	-	-	

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
General Fund										
Monitor/Defibrillator	EMS	41,800	41,596	48,000	50,000			53,000		
Mechanical CPR Devices	EMS			31,000	32,000	33,000	34,000	35,000		
Replace Power Cots	EMS			60,000	60,000					
Power Load Cot System	EMS	\$60,000	\$58,723		65,000		67,500	70,000		
Patient Simulator Training Device	EMS	\$21,675	\$21,675							
Communication Equipment	Fire			15,000	15,000	15,000	15,000	15,000	15,000	
Hose Rollers	Fire	\$13,000	\$14,635							
Drone and Accessories	Fire	\$22,000	\$13,254							
Utility Vehicle width hydraulic dump bed and HI-FLOW hydraulics (1998) 5100 hours	Golf Course					42,380				
Chemical sprayer & Cushman (2001) 2200 hours	Golf Course					90,000				
Sand topdresser (1992)	Golf Course						31,000			
Greens Mower, with cutting units and Verti cut units (1999) 4400 hours	Golf Course						63,600			
Greens Mower (1 of 2) Replaces 2016 Mowers	Golf Course								65,000	
Greens Mower (2 of 2) Replaces 2016 Mowers	Golf Course								65,000	
Bunker Rake w/attachments	Golf Course								35,000	
Greens Rotary Brush	Golf Course								11,000	
Plow Box for loader	Snow Removal				35,000					
Brine Maker with no storage tanks	Snow Removal						60,000			
Road Temperature and weather stations	Snow Removal					10,000				
Skidsteer plow box	Snow Removal					25,000				
Skidsteer (enclosed) Lease?? Put into operating	Snow Removal									
Heavy-duty plow (replace the meyers plow)	Snow Removal				35,000					
1-ton with flat bed (Replace 2020)	Snow Removal								65,000	
Drag box tractor & box Replace #623-1 (1984) 1455 hours	Park	\$55,000	\$45,370							
48 inch commercial zero turn mower w/bagger(2005) 1765 hours	Park			15,000						
48 inch commercial zero turn mower w/bagger #657	Park				15,000					
John Deere Gator UTV	Park					30,000				
Dump Truck	Park						120,000			
Flatbed Truck	Park							70,000		
John Deere Blade tractor replace #626-1	Park							56,000		
11 foot rotary mower (2015) 1435 hours	Park					100,000				
11 Foot Rotary Mower 2016 #651-4	Park						100,000			
Tractor w/front end loader, backhoe, tiller, trencher	Park					80,000				
Mini Excavator	Park					70,000				
Large Bucket truck #610 (can be used)	Park						80,000			
Camera for Peter Pan Park splash pad	IT				12,500					
Camera for Las Casitas	IT				12,500					
Camera for East Side Memorial Park	IT				12,500					
Camera for Reeble Park	IT				12,500					
Camera for Whittier Skatepark	IT				12,500					
Camera for Debaugue Soccer Complex	IT				12,500					
Communication Equipment	Police				15,000	15,000	15,000	15,000	15,000	
Spillman Server	Police			40,000						
Fire Wall Split with Dispatch & Sheriff	Police				15,000					
Police Radios	Police								50,000	
UTV - New	Zoo				29,000					
Generator-Main Zoo	Zoo							100,000		
Generator-Park/Zoo Maintenance Bldg	Zoo						100,000			
Generator-Zoo Education Center	Zoo								100,000	
Total General Fund		213,475	195,253	194,000	441,000	510,380	686,100	414,000	421,000	

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
Mil Levy										
Mahtopolis Infrastructure improvements	RHID			830,000						20
Krestsinger Infrastructure improvements	RHID				400,000					20
Addition to Fire Station #2 & new fire station #1	Fire		12,200,000	12,000,000	7,000,000					20
Quint 1 (2001) Replacement	Fire			2,200,000						10
Fire Engine - 1,000 gallon tank & foam	Fire					750,000				10
Ambulance Purchase (2011), (2014), (2017)	EMS				400,000	450,000		500,000		5
Course renovations	Golf Course						2,500,000			20
Par 3 course	Golf Course							1,500,000		20
Flint Hills Crossing Street CID to pay 50%	Paving	1,000,000		2,750,000						20
Major Street Repair TBD	Paving			1,250,000						20
Brick Streets \$200,000 per block 47.5 blocks \$9,500,000	Paving									20
Street Sweeper Vacuum (2014)	Special Street			410,000						5
Wheel Loader to Replace 2015 Doosan	Special Street				285,000					5
Plow Truck with spreader (replace 2003)	Special Street					400,000				5
Plow Truck with spreader (replace 2014)	Special Street					400,000				5
1-ton with plow/ spreader and hydraulics (replace 2011 1-ton)	Special Street					100,000				5
1-ton with plow/ spreader and hydraulics (replace 2017 1-ton)	Special Street					100,000				5
Street Sweeper (Replace 2021)	Special Street					300,000				5
Wheel Loader to Replace 2017 Volvo	Special Street							310,000		5
Pothole Repair Truck	Special Street						400,000			5
Maintenance and equipment building Built in early 1970's with Cart storage	Golf Course				750,000					20
Clubhouse (dining, merchandise, shelter)	Golf Course							1,300,000		20
New Hanger for monthly and daily rental	Airport					120,000				20
Adding onto Existing T-Hangar	Airport							1,500,000		20
New Hanger	Airport								1,500,000	20
Park & Zoo Maintenance Facility	Park						400,000			20
Public Works Building Rehabilitation (Design)	Public Works							40,000		20
Public Works Building Rehabilitation (Construction)	Public Works								4,000,000	20
Wash Bay with Automated Wash (Should be Split between all) (Design)	Public Works							25,000		20
Wash Bay with Automated Wash (Should be Split between all) (Construction)	Public Works								2,500,000	20
Veterinary Building update/addition	Zoo							450,000		20
Total Mil Levy		1,000,000	12,200,000	19,440,000	8,835,000	2,620,000	3,300,000	5,625,000	8,000,000	

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
Multi-Year										
Private/Public partnership	Administration	-		668,000	200,000	200,000	200,000	200,000	200,000	
JACE HVAC controls update	Aquatic Center				-					
Replace Mogas Fuel tank and 24 hour fuel pumps	Airport									
Airport Apron Extension (FAA 90%)	Airport									
500' Runway Extension (Construction) (FAA 90%)	Airport						\$240,000			
500' Runway extension (Design) (FAA 90%)	Airport			\$30,000						
Avgas Fuel Farm upgrade	Airport					\$0				
Install Security Fencing and Gates	Airport						\$100,000			
Reconstruct South Taxilanes (FAA 90%)	Airport				\$100,000					
Remodel Old Terminal	Airport				\$0					
Ramp Expansion Design (KDOT 95%)	Airport	\$6,000								
Ramp Expansion Construction (KDOT 90%)	Airport			88,000						
Repair South Ramp (KDOT 95%) (Design)	Airport			15,000						
Repair South Ramp (KDOT 90%) (Construction)	Airport				50,000					
Install Security Fencing and Gates (FAA 90%)	Airport						100,000			
Replace Mogas Fuel tank and 24 hour fuel pumps (KDOT 80%)	Airport			50,000						
Remodel Old Terminal	Airport					60,000	60,000			
6000' 60,000lb Runway (Complete Reconstruction of Existing and 1000' Extension) (Design) (FAA 90%)	Airport							100,000		
6000' 60,000lb Runway (Complete Reconstruction of Existing and 1000' Extension) (Construction) (FAA 90%)	Airport								600,000	
Pole Barn for Equipment Storage (Split w/ Golf Course)	Airport/Golf									
Replace Both Community Hangar Doors (KDOT 85%)	Airport			-						
Replace steam lines/HVAC improvements	Civic Building			-						
Walk-in Cooler in Room 222	Civic Building					75,000				
Replace Windows	Civic Building			\$56,000	\$25,000	\$25,000	\$25,000			
Little Theater Sound Treatment	Civic Building				35,000					
Remodel East Foyer & Vestibule door ways	Civic Building			-						
618 Mechanic Roof	Civic Building			135,000						
Civic Roof areas K,M & N (Cover asphalt roof with TPO Rubber Material)	Civic Building				198,000					
2022 Replace Steam lines	Civic Building		9,395	-						
Elevator Controls	Civic Building	121,950	105,880							
Civic Roof area A,B & D Metal Roof Coating	Civic Building			105,000						
Exterior Building Decorative lights and arena decorative lights	Civic Building			45,000						
Update Civic Chiller System	Civic Building				\$475,000					
2nd floor restroom ceiling repairs	Civic Building			30,000						
Sewer Lift station - Police department - basement Sewer ADA Improvements	Civic Building					150,000				
Civic Convert from Steam to Hot Water Heat System	Civic Building			200,000	100,000	100,000	100,000	100,000	100,000	
Police department lobby remodel	Civic Building	400,000	445,620							
Overhead door replacement	Fire- Station 2	12,000								
Master Plan for the Golf Course	Golf Course	20,000								
New pond construction on new plot of land	Golf Course					750,000				
Practice facility and driving range expansion	Golf Course						500,000			
HVAC updates -	Library				45,000					
Electrical update - install panel and light switches	Library			60,000						
Remodel Public Bathrooms	Library			120,000						
Park Master Plan split with Special Park	Park				25,000					
Park Mas										

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
JAC replace sand in filters	Park			40,000						
JAC Slides - repair or new	Park						\$300,000			
Jones Park Mower Shed	Park			30,000						
Peter Pan Park Pond cleanup	Park			200,000						
Eastside Memorial Park - Resurface Basketball Courts	Park							\$20,000		
Hammond Park - repaint tennis courts	Park							\$16,000		
Propagation Greenhouse 24x48x8	Park				\$200,000					
Reeble Park - resurface Pickleball courts	Park							\$20,000		
Restroom in Fremont Park	Park					\$150,000				
Santa Fe Park bathroom renovations	Park					\$150,000				
Mechanic Parking Lots 600-700 Block	Parking Lot	455,000	453,295							
Misc. Street Repairs Transfer to Special Street	Paving	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
Street Rehabilitation	Paving	1,500,000	1,774,906	\$1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
11th Avenue (Mechanic St to Union St) Brick St. Overlay	Paving	35,000								
10th Avenue (Mechanic St to Union St) Brick St. Reconstruct	Paving	75,000								
9th Avenue (Mechanic St to Union St) Brick St. Reconstruct	Paving					500,000				
CCLIP	Paving				\$400,000	\$400,000	\$400,000			
CCLIP Geom. Improvs. K99/Commercial (KS Ave to SCL)	Paving				280,000					
CCLIP US 50 From Prairie to West City Limits	Paving	\$400,000	\$367,011							
Riley Avenue (Burlingame to Whittier St) Widening & Overlay	Paving						\$300,000			
Firing Range House Split with County	Police				30,000					
Outdoor warning siren - location tbd	Police					45,000				
Sidewalk Improv. (S. side 15th Ave. from Industrial Rd. to Stanton St.)	Sidewalk						25,000			
ADA Sidewalks	Sidewalk						50,000			
Sidewalk Improv. (S. side 15th Ave. from Graphic Arts to Hatcher St.)	Sidewalk						55,000			
North side of 24th Westridge to Industrial - Grant Match	Sidewalk						70,000			
KDOT TA 12th Ave (Burlingame to Riley) KDOT 80% \$50,000 Healthier Lyon County \$315,000	Sidewalk	12,621	12,416	47,500						
KDOT TA 24th Ave (Prairie to Lincoln) KDOT 80% \$50,000 Healthier Lyon County \$315,000	Sidewalk	2,621		100,000						
24th Ave (N Side of Graphic Arts Rd to Westridge Dr)	Sidewalk						100,000			
Sidewalk Improv. (12th Ave. from Graphic Arts to Industrial Rd.)	Sidewalk							225,000		
15th Ave (Graphic Arts to Hatcher)	Sidewalk						125,000			
15th Ave (Industrial to Stanton)	Sidewalk						40,000			
24th Ave (Westridge Dr to Industrial Rd)	Sidewalk						125,000			
9th Ave (Eastside Park to Lakeview St)	Sidewalk						45,000			
Sidewalk Improvement (9th Ave from Fairgrounds to Elm)	Sidewalk							100,000		
Hazardous Sidewalk Program & CG Program	Sidewalk	\$100,000	\$116,081	100,000	100,000	100,000	100,000	100,000	100,000	
12th and Merchant Replace signal heads and upgrade cameras to opticon	Sign & Marking					\$90,000				
18th and Industrial N & S And I-35 camera upgrades	Sign & Marking			\$70,000						
18th & Industrial Replace Signal heads and upgrade controller	Sign & Marking			\$100,000						
Ped Signal Upgrade to Audible in the Downtown Area	Sign & Marking						50,000	50,000		
Traffic Control HUB System	Sign & Marking				50,000					

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
Industrial and 15th upgrade cameras to Radar for accident reduction	Sign & Marking					\$26,000				
Miscellaneous Storm Water Repairs	Storm Water	150,000	150,000	150,000	150,000					
Street Preservation	Street	\$200,000	\$249,023	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
Hoof stock Sheds - Bison	Zoo			50,000						
Trumpeter Swan Exhibit; sealing pond/stream, repair waterfall	Zoo			54,000						
Eagle pond renovation/repair of wet well/stream/lower pond	Zoo	120,000	112,549							
Bird enclosure sheds, enclosures & ventilation (New USDA Regulations)	Zoo			145,000						
Butt Rail Replacement (Bison, mule deer, llama)	Zoo				55,000					
Concrete pond reconstruction/valve replacement (NeNe, EBV, Eagle, Bobcat)	Zoo					\$180,000				
Fencing in zoo replaced/repared	Zoo	\$88,900		88,900						
King Vulture Remodel (New USDA Regulations)	Zoo			195,000						
Off-exhibit holding - chain-link tops added - 6 pens/B runs caging replacement	Zoo					\$86,000				
Split Rail Fence Replacement & Bridge Replacement	Zoo						\$179,000			
Zoo Road removal, relocate utility	Zoo							138,000		
3 phase recycling pump Replaced and new pond aeration pump	Zoo			\$18,000						
Quarantine Facility - Replacement	Zoo							270,000		
Hoofstock Work Area (Bison, mule deer llama) AZA Requirement	Zoo					180,000				
Total Multi Year		3,799,092	3,896,176	5,065,400	4,018,000	4,767,000	4,789,000	2,839,000	2,500,000	

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
Water Fund to Bond										
PLC Upgrades	Water Plant									
Weaver St (US 50 to 10th Ave)	Water Main					800,000				20
Prairie St. from 30th to Crestview to include Sonora loop	Water Main					960,000				20
Rural St (E Wilman Ct to 18th), W 17th Ave (W Wilman to Rural), W Wilman (17th to 18th)	Water Main							\$850,000		20
Sylvan to East from 6th to 4th	Water Main							500,000		20
Total Water fund to bond		-	-	-	-	1,760,000	-	1,350,000	-	
Water Fund										
15 Yd Dump Truck (Split with Sewer)	Water Distribution			\$120,000						
Vactor (Replace 2021 Split with Sewer)	Water Distribution					270,000				
Tilt Trailer for Mini Excavator (Split with Sewer)	Water Distribution				\$8,000					
1.5-ton Truck for supplies and pulling Mini Excavator (Split with Sewer)	Water Distribution				\$70,000					
Small Vac-Trailer (Split with Sewer)	Water Distribution							250,000		
Pipe Bursting Equipment (Split with Sewer)	Water Distribution					60,000				
Service Line Replacement Equipment	Water Distribution				\$10,000					
Walk-behind Pavement Saw	Water Distribution			5,500						
Covered Pipe Rack for C900 Water Pipe	Water Distribution							500,000		
Water Information Management System	Water Plant	100,000								
Water Plant Evaluation	Water Plant	173,000	173,000	173,000						
Filter sand and Anthracite Replacement	Water Plant	\$400,000	\$352,041							
Replace 1-30 year old pump and motor w/VFD (HS Pump 2)	Water Plant			\$100,000						
Backwash return Pump	Water Plant						\$115,000			
Intake Electrical Upgrades								150,000		
VFD at River Intake	Water Plant				\$170,000			150,000		
Slaker room blast and repaint	Water Plant					\$200,000				
Slaker Rehabilitation (Added 2025)	Water Plant				60,000					
Ammonia Tank Replacement	Water Plant					\$65,000				
Hach Ozone Analyser	Water Plant						45,000			
Chlorine Equipment Rehab	Water Plant								85,000	
Total Water Fund		673,000	525,041	398,500	318,000	595,000	160,000	1,050,000	85,000	

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
Water Mains - State loans										
Watermain project (Lincoln street under I35 connection)	Water Main				315,000					20
Watermain project (24th Ave to Prairie St to 18th Ave)	Water Main	3,650,000	5,215,423							20
Watermain project Prairie Street (18th Ave to 12th Ave)	Water Main	1,150,000		250,000						20
Watermain project Peyton Street (Water Tower to 12th & 6th to South Ave Peyton to Carter)	Water Main	\$1,750,000	\$2,578,033							20
Watermain project SE Transmission Main	Water Main		2,872,093	\$14,475,000						20
Watermain project Lincoln - 24th to Briarcliff	Water Main				850,000					20
Total State Loan		6,550,000	10,665,549	14,725,000	1,165,000	-	-	-		

<u>9/3/2025</u>	<u>Department</u>	<u>2024 Budget</u>	<u>2024 Actual</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Years to Bond</u>
Waste Water Fund to Bond										
Screw Press (Addition to the existing press building with adjoining bulk holding area)	Waste Water Plant					1,750,000				
Screw Press and Building for Solid Handling (Design)	Waste Water Plant						\$300,000			
Screw Press and Building for Solid Handling (Construction)	Waste Water Plant							3,000,000		
Digester (Design)	Waste Water Plant					700,000				
Digester (Construction)	Waste Water Plant						\$7,000,000			
Solids Handling Area Rehabilitation	Waste Water Plant							3,000,000		
Total Wastewater to bond		-	-	-	-	2,450,000	7,300,000	6,000,000	-	
Wastewater										
Waste water plant master plan						250,000				
Sewer Main relining	Sewer Maintenance				175,000	175,000				
Replace Lift Station #14	Sewer Maintenance			\$150,000						
Add Fiber to LS #s 4, 6, 7, 8, 13, 14 to add SCADA monitoring	Sewer Maintenance			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
15 Yd Dump Truck ((Split with Water)	Sewer Maintenance			\$120,000						
Replace LS #7	Sewer Maintenance				\$100,000					
I&I Study (Smoke test 25% of sanitary sewer system over 4 years)	Sewer Maintenance				\$400,000	\$400,000	\$400,000	\$400,000		
Vactor (Replace 2021 Split with Water)	Sewer Maintenance					\$270,000				
Tilt Trailer for Mini Excavator (Split with Water)	Sewer Maintenance				\$8,000					
1.5-ton Truck for supplies and pulling Mini Excavator (Split with Water)	Sewer Maintenance				\$70,000					
Small Vac-Trailer (Split with Water)	Sewer Maintenance							\$250,000		
Pipe Bursting Equipment (Split with Water)	Sewer Maintenance					\$60,000				
WIMS Water Inventory Maintenance System	Waste Water Plant	\$40,000								
Clear trees and Replace Perimeter Fencing	Waste Water Plant	50,000		-						
Recycle pump station Wastewater Plant to Water Plant	Waste Water Plant						\$500,000			
Electrical Wire Replace for Transformers	Waste Water Plant				400,000					
Total Wastewater Fund		90,000	-	295,000	1,178,000	1,180,000	925,000	675,000	25,000	

9/3/2025	Department	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	Years to Bond
Solid Waste										
Solid Waste Master Plan	Solid Waste				100,000					
Replace shop exhaust system	Shop			60,000						
Rear Load Trash Truck Replacement (2010)	Collections	\$321,000	\$320,359							
Automated side load truck (2015)	Collections			\$410,000						
Automated side load truck (2019)	Collections						470,000			
Automated side load truck (2020)	Collections							487,500		
Roll-off truck replacement (2016)	Collections				\$297,000					
Roll-off truck replacement (2018)	Collections						342,000			
Rear-Load Truck and Packer Body (2013)	Collections					\$350,000				
Rear-Load Truck and Packer Body (2017)	Collections					\$350,000				
Grapple Truck with Dump Bed -New item	Collections						250,000			
Automated side load truck (2021)	Recycling Center							487,500		
Rear Load Trash Truck Replacement (2013)	Recycling Center				340,000					
Fork Lift Replacement (2018)	Recycling Center				\$52,000					
Horizontal Baler & Conveyor (Replacement)	Recycling Center					\$143,000				
Replace waste oil heater	Recycling Center						\$6,000			
Tipping floor resurfacing	Transfer Station			500,000						
Rebuild/refurbish track loader plus rent machine	Transfer Station						475,000			
Skid Mounted litter vacuum w/trailer	Transfer Station				\$32,500					
Backhoe Replacement (2023)	Transfer Station					\$250,000				
Rehab old landfill equipment shed	Transfer Station						\$90,000			
Replace 2000 1 Ton Service Truck w/ Auto Crane	Transfer Station			70,000						
Install New Sideload Packer on Existing Chassis	Transfer Station				210,000					
Total Solid Waste		321,000	320,359	1,040,000	1,031,500	1,093,000	1,633,000	975,000		
					Not included in Budget					
Solid Waste Bonded										
Commercial Sideload for Dumpsters	Transfer Station				-1,000,000					7
New Dumpsters for Commercial Sideload	Transfer Station				-1,000,000					7
Total Solid Waste to bond					2,000,000					