CITY COMMISSION
WEDNESDAY, SEPTEMBER 2, 2026 AT 11:00 AM
CITY COMMISSION CHAMBER

ORDER OF BUSINESS

CALL MEETING TO ORDER
Mayor Becky Smith

MEMBERS PRESENT
Vice-Mayor Tammi Ogle
Commissioner Monica Duncan
Commissioner Erren Harter
Commissioner Kurt Steinkuhler

PROCLAMATIONS

Proclamation Recognizing September as Library Card Sign-Up Month
Accepted by: Pauline Stacchini, Executive Director of Emporia Public Library

Proclamation Recognizing National Adult Education Week as the 13th-19th of September
Accepted by: Caron L. Daugherty, President Flint Hills Technical College & Cate Crosby, Director of the Adult Ed Center

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PUBLIC FORUM
The public is invited to comment at this time. Please state your name and city or county of residence before speaking. Comments are limited to two (2) minutes per person.

NEW BUSINESS

1) **Authorize 2026 Asset Management Purchase of Freightliner M2 20-yd Capacity Dump Truck w/ Snow Plow & Anti-Ice Agent Spreader to Replace 1998 5-yd Dump Truck**
Presented by: Scott Grogg, Underground Utilites Manager
Recommended Action: Approve the purchase of the 2017 Freightliner outfitted with new Reed Company dump bed and snow capabilities

2) **KDOT Transportation Alternatives (TA) Project Award Safe Routes to School Improvements**
Presented by: Jim Ubert, City Engineer
Recommended Action: Staff recommends acceptance of the KDOT Transportation Alternatives Project award for the Safe Routes to School Improvements project and authorize the Mayor to sign the acknowledgement letter

3) **White Arena Basketball Goal Replacement**

Presented by: Kevin Hanlin, Director of Public Lands & Facilities

Recommended Action: Accept bid from BPI for a 10' Spalding goal in the amount of $50,698.00

4) **Community Fisheries Assistance Program Grant for Peter Pan Park Pond**

Presented by: Kevin Hanlin, Director of Public Lands & Facilities

Recommended Action: Accept the CFAP Grant and authorize the City Manager to sign the contract

COMMUNICATIONS

Presented by Trey Cocking, City Manager.

CONSENT AGENDA

Presented by Trey Cocking, City Manager.

1) Commission Meeting Minutes for August 19, 2026
2) Special Commission Meeting Minutes for August 26, 2026

INFORMATIONAL ITEMS

Presented by Trey Cocking, City Manager.

1) Informational Items

GOVERNING BODY COMMENTS

Mayor Becky Smith
Vice-Mayor Tammi Ogle
Commissioner Monica Duncan
Commissioner Erren Harter
Commissioner Kurt Steinkuhler

RECESS

Recess to Evora Wheeler Conference Room for Study Session

STUDY SESSION AGENDA ITEMS

1) Budget Discussion
2) Economic Development Agreements

EXECUTIVE SESSION

1) 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 executive session is provided in 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 __:_____ a.m./p.m.
2) Recess into executive session for 30 minutes, inviting pertinent city staff to discuss confidential data of a third party relating to economic development. The justification for the executive session is provided by K.S.A. 75-4319(b)(4) to protect financial affairs and trade secrets of third parties. The open meeting will resume in the City Commission Chamber at approximately __:_____ a.m./p.m.

ADJOURNMENT

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 help individuals navigate life's challenges by providing trusted information, digital access, job search support, and connections to essential services; 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 offers a front row seat to everything the library offers, from books and technology to lifelong learning and imagination;

NOW, THEREFORE, I, Becky Smith, Mayor of the City of Emporia, Kansas, do hereby proclaim September 2026, as

Library Card Sign-up Month

in the city of Emporia, Kansas, and encourage all Emporia residents to sign up for a free Emporia Public Library card and submit an original entry in the library's design competition.

On this 2nd Day of September 2026

ATTEST:

____
Becky Mayor

____
Kerry Sull, City Clerk

PROCLAMATION

WHEREAS, education is the foundation of individual opportunity and community strength, and adult education provides critical pathways for individuals to improve their skills, achieve high school equivalency, advance to college, and prepare for meaningful careers; and

WHEREAS, Flint Hills Technical College in Emporia is committed to providing a diverse community of learners with the opportunity to acquire technical and general education skills for successful careers, lifelong learning, and enriched lives; and

WHEREAS, the Adult Education Center at Flint Hills Technical College fulfills this mission by equipping adult learners with essential academic, workforce, and life skills to pursue their personal and professional goals, while fostering a vision of transforming lives and strengthening communities; and

WHEREAS, these programs open doors for residents of Emporia and surrounding communities to advance their education, contribute to the workforce, and participate fully in civic life; and

WHEREAS, the dedication of faculty, staff, and volunteers at Flint Hills Technical College and its Adult Education Center makes a lasting impact on the success and growth of our city; and

WHEREAS, Congress has designated the week of September 13 through 19, 2026, as “National Adult Education and Family Literacy Week” to recognize the transformative power of adult education nationwide;

NOW, THEREFORE, I, Becky Smith, Mayor of the City of Emporia, Kansas, do hereby proclaim the week of September 13–19, 2026, as

“NATIONAL ADULT EDUCATION WEEK”

in Emporia and encourage all residents to join me in recognizing Flint Hills Technical College and its Adult Education Center for their outstanding contributions to empowering learners and building a stronger community

On this 2nd Day of September 2026

ATTEST:

Becky Smith, Mayor

Kerry Sull, City Clerk

Commission Action Report

Authorize 2026 Asset Management Purchase of
Freightliner M2 20-yd Capacity Dump Truck w/ Snow Plow & Anti-Ice Agent Spreader
to Replace 1998 5-yd Dump Truck

Title:	Authorize 2026 Asset Management Purchase of Freightliner M2 20-yd Capacity Dump Truck w/ Snow Plow & Anti-Ice Agent Spreader to Replace 1998 5-yd Dump Truck
Agenda Date:	September 2, 2026
Presented By:	Scott Grogg, Underground Utilities Manager

Background: The City of Emporia received a quotation for a 2017 Freightliner M2 cab and chassis to be outfitted with a new dump bed from Reed Company, LLC. The truck is a 2017 Freightliner M2, 300hp, automatic, 27,500 miles, 33,000# GVW and will be outfitted for possible snow removal.

Discussion: The Freightliner will be replacing a 1998 dump truck with a 5-yard capacity. The outdated truck has some safety and operational concerns (i.e. drivers door will occasionally become unlatched, hydraulics have become weak, voltage drain on the battery, defroster doesn't work)

The Freightliner M2 has a 20-yard capacity, this will save travel time and help us become more efficient while excavating. It will also have snow plow/spreader capabilities for when a snow event occurs.

Financial Considerations: The proposed equipment package is a scheduled CIP replacement of an outdated truck. The purchase is included in the 2026 capital budget allocated equally between the water and wastewater fund.

Amount & Line Item: $65,411.25 -- 512303-505504 and $65,411.05 -- 5025003-505504

The cost of $130,822.10 compared to brand new trucks without snow options, which are priced between $229,995 and $278,347. These prices for the chassis, dump bed and equipment are qualified vendors and specifications through the State of Kansas cooperative purchasing program via a Sourcewell distributor in Topeka on comparable trucks.

Item	Cost
Freightliner Chassis	$63,900.00
Dump Bed Equipment	$57,001.10
Plow mount and Spreader Option	$9,921.00
Total Purchase Price	$130,822.10

This proposed purchase saves $99,173 or $49,586.50 for each utility fund.

Other Considerations: The quotation was provided by Reed Company, LLC in Wamego, KS. The decision to go with a used chassis and new bed will save us a large amount of money towards the budget. If we ever need to replace the chassis, the bed can be removed and switched over to another chassis.

The chassis we chose to use is a retired Evergy truck. Evergy has a very strict maintenance policy on all of their equipment. When their bucket trucks hit an hour limit, the lifts cannot be recertified. Reed Company buys the chassis and goes through the trucks; fixes any leaks or issues they may have.

They then build their own high-quality beds for the chassis. Assistant PW director Jeff Meek and I toured the fabrication facility and were very impressed by the quality of materials used and the process in which they build them.

Recommended Action: Approve the purchase of the 2017 Freightliner outfitted with new Reed Company dump bed and snow capabilities.

Attachments: Photos of the Proposed Purchase

2017 Freightliner M2 20-yd Capacity Dump Truck

Commission Action Report
KDOT TA Project Award – SRTS Improvements

Title:	KDOT Transportation Alternatives (TA) Project Award- Safe Routes to School Improvements
Agenda Date:	September 2, 2026
Presented By:	Jim Ubert, City Engineer

Background:
The City of Emporia's application for the Safe Routes to School Improvements project was awarded to the City by KDOT on August 18, 2026.

Discussion:
This sidewalk improvements project will provide connectivity and ADA ramps along portions of the five (5) schools – Riverside, Timmerman, and Village Elementary Schools and Emporia Middle and High Schools. The proposed improvements include sidewalk, ADA ramps, crosswalk signage & pavement markings.

Financial considerations:
The Engineer's Estimated Budget Costs per Phase are as follows:

Construction:	$ 1,180,000
Construction Engineering:	$ 141,600
Preliminary Engineering:	$ 177,000
TOTALS:	$ 1,498,600
KDOT TA Award Amount (80%):	$ 1, 199,000
City of Emporia Amount (20%):	$ 299,720

The City will be responsible for $299,720 (estimated) and all other costs over $1,498,600. The City's share will be paid from the multi-year fund.

Recommended action:
Staff recommends acceptance of the KDOT Transportation Alternatives Project award for the Safe Routes to School Improvements project and authorize the Mayor to sign the acknowledgement letter.

Attachments:
KDOT Announcement and Acknowledgement Letter Dated August 18, 2026
Maps of the SRTS Project Improvements – Five Schools

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Kansas
Department of Transportation
Bureau of Multimodal Transportation

Phone: 785-296-3841
Fax: 785-296-8168
kdot#publicinfo@ks.gov
http://www.ksdot.org

Calvin E. Reed, Secretary
Matthew T. Messina, Chief

Laura Kelly, Governor

August 18, 2026

Trey Cocking, City Manager
City of Emporia
PO Box 928
Emporia, Kansas 66801
tcocking@emporiaks.gov

Dear Mr. Cocking,

I am pleased to inform you that your project ***Safe Routes to School Improvements*** was selected to receive KDOT Transportation Alternatives federal funds in the amount of 1,199,000* for all participating phases shown in the table below.

*Please note that the TA award is based on 80% of the *estimated* total participating project costs. Construction costs increased to account for a 20% contingency and costs of RRFB. PE and CE were adjusted to represent 15% and 12% respectively of the new estimated construction cost. Adjustments are shown below and should be used when completing the 1302-Request for Project form. The City of Emporia will be responsible for a 20% share of the total participating costs estimated at $299,720.

Participating Phase:	**Total Cost Estimate**
Construction	$1,180,000
Construction Engineering (CE) – 12% of construction	$141,600
Preliminary Engineering (PE) – 15% of construction	$177,000
Totals:	$1,498,600
KDOT TA Award Amount (80%), rounded up:	**$1,199,000**

By accepting this grant, the City of Emporia agrees to install the following safety countermeasures:
-Rectangular Rapid Flashing Beacons (RRFBs)
-High visibility crosswalk markings and signs
-Parallel path to primary corridor

Additional program information and project considerations will be discussed at the kick-off meeting that will be scheduled after your consultant is hired.

You are now encouraged to immediately begin work on the following items:

- Request for Project Form 1302
- Unique Entity ID Registration

- KDOT Info Sheet
- Quality Based Selection process to select a consulting firm to design the project

Important! If PE/design will be reimbursed at 80% with TA funds, the Quality Based Selection process must be followed. **Do not begin work** on PE/Design until a Notice to Proceed is received. Any design services rendered prior to receiving the Notice to Proceed will not be reimbursable.

Please complete and submit the 1302, KDOT info sheet and this letter, signed by an authorized City official, accepting the award, to Jenny.Kramer@ks.gov **by 9/14/2026**. Once you submit these items, we will program your project, assign a KDOT Project Number, and begin drafting a City/State Agreement which you will later receive for review and signatures. Once City-State Agreements are fully executed, 3-Party design agreements will be drafted.

Please remember that you are 100% financially responsible for the following items:
- Right-of-Way
- Utilities
- Non-participating items
- All costs that exceed the maximum federal award

If you have any questions, please feel free to contact me by email at Jenny.Kramer@ks.gov or by phone at 785-296-5186.

We look forward to working with you on this project!

Sincerely,

Jenny Kramer

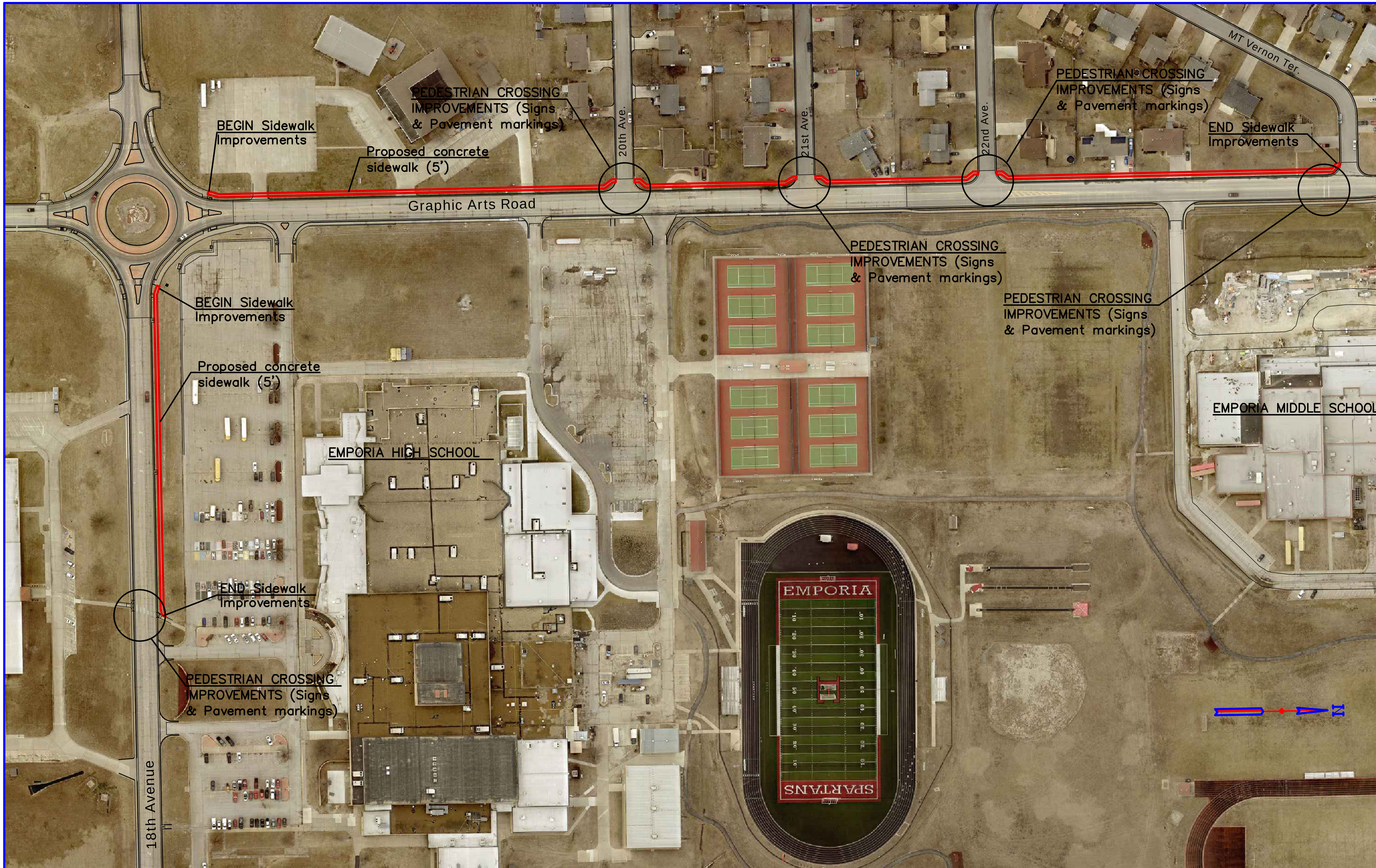
Jenny Kramer
Active Transportation Manager
KDOT Bureau of Multimodal Transportation
Jenny.Kramer@ks.gov; 785-296-5186

Recipient Acceptance:
I accept the grant award under the terms and conditions outlined above.

Name and Title of Person Authorized to sign agreement:

____

Signature: ______________________________________Date: ___________

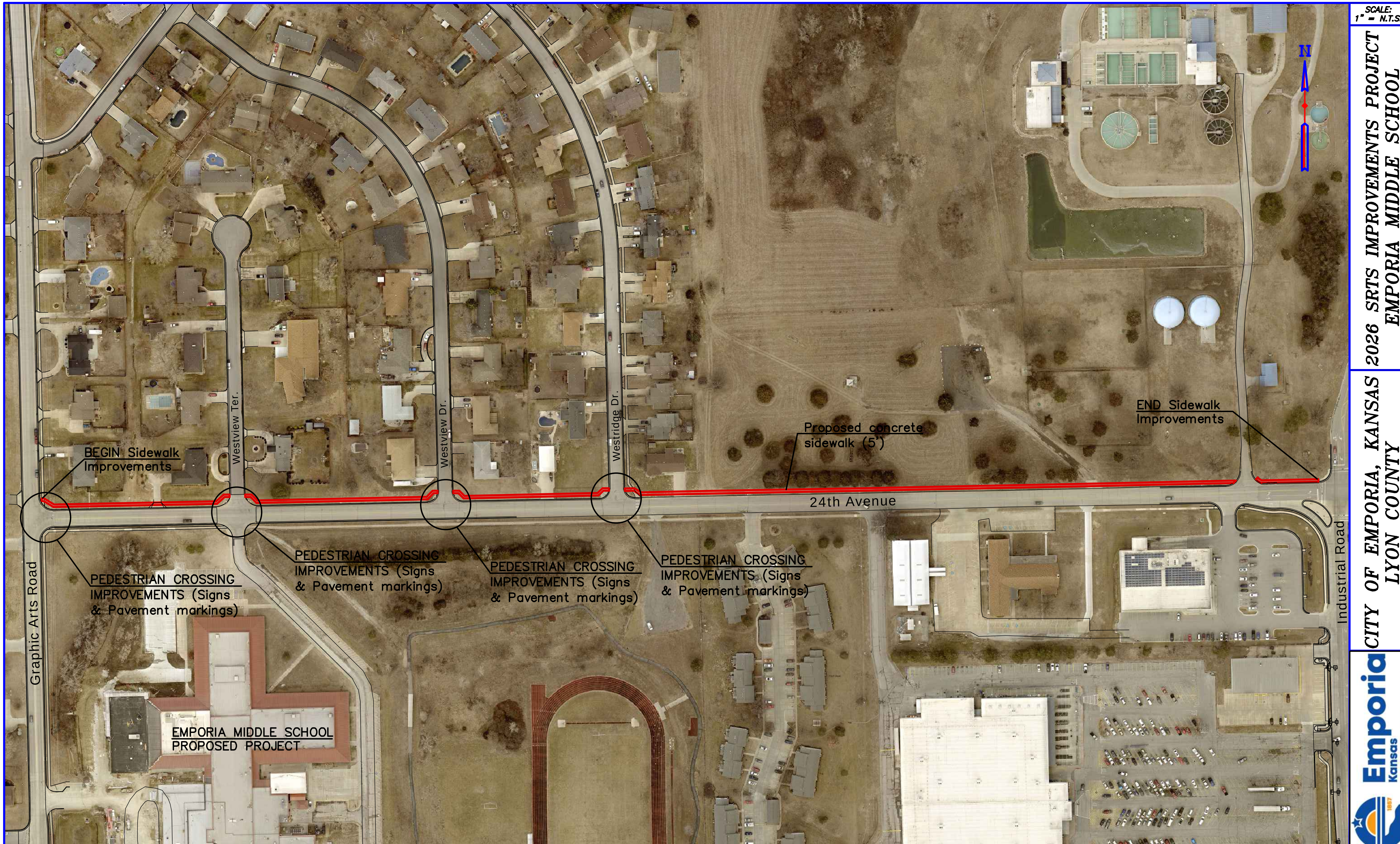


SCALE: 1" = N.T.S.

2026 SRTS IMPROVEMENTS PROJECT
EMPORIA HIGH SCHOOL

CITY OF EMPORIA, KANSAS
LYON COUNTY

Emporia Kansas Engineering Department



SCALE:
1" = N.T.S.
2026 SRTS IMPROVEMENTS PROJECT
EMPORIA MIDDLE SCHOOL
CITY OF EMPORIA, KANSAS
LYON COUNTY
Emporia
Kansas
Engineering Department
N
BEGIN Sidewalk Improvements
END Sidewalk Improvements
Proposed concrete sidewalk (5')
24th Avenue
Graphic Arts Road
Westview Ter.
Westview Dr.
Westridge Dr.
Industrial Road
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
EMPORIA MIDDLE SCHOOL PROPOSED PROJECT


South Avenue
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
Proposed concrete sidewalk (5')
BEGIN Sidewalk Improvements
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
END Sidewalk Improvements
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
N
Copley Ave.
Copley Ave.
S. Lawrence St.
S. Walnut St.
S. Washington St.
East St.
END Sidewalk Improvements
END Sidewalk Improvements
Randolph Ave.
Proposed concrete sidewalk (5')
Proposed concrete sidewalk (5')
Rindom Rd.
Randolph Ave.
BEGIN Sidewalk Improvements
BEGIN Sidewalk Improvements
EARLY CHILDHOOD DEVELOPMENT CENTER
RIVERSIDE ELEMENTARY SCHOOL
SCALE: 1" = N.T.S.
2026 SRTS IMPROVEMENTS PROJECT
RIVERSIDE ELEMENTARY SCHOOL
CITY OF EMPORIA, KANSAS
LYON COUNTY
Emporia
Kansas
Engineering Department


TIMMERMAN ELEMENTARY SCHOOL
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
BEGIN Sidewalk Improvements
Westridge Ct.
S. Parkway Ct.
Timmerman Dr.
Timmerman Ct.
Proposed concrete sidewalk (5')
Proposed concrete sidewalk (5')
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
PEDESTRIAN CROSSING IMPROVEMENTS (Signs & Pavement markings)
Proposed concrete sidewalk (5')
29th Ter.
30th Avenue
Westlake Dr.
END Sidewalk Improvements
N
SCALE: 1" = N.T.S.
2026 SRTS IMPROVEMENTS PROJECT
TIMMERMAN ELEMENTARY SCHOOL
CITY OF EMPORIA, KANSAS
LYON COUNTY
Emporia Kansas 1857
Engineering Department

SCALE: 1" = N.T.S.

2026 SRTS IMPROVEMENTS PROJECT
VILLAGE ELEMENTARY SCHOOL

CITY OF EMPORIA, KANSAS
LYON COUNTY

Emporia Kansas Engineering Department

Commission Action Report
White Arena Basketball Goal Replacement

Title: White Arena Basketball Goal Replacement

Agenda Date: September 2, 2026

Presented By: Kevin Hanlin, Director of Public Lands and Facilities

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Background:
Discussion of goal replacement has been taking place with ESU over the last couple of years. This year we were able to narrow down the options and select a goal acceptable to all the users of the arena and was manageable for Civic staff to maneuver to storage areas. The new goals are designed to provide more player safety by having a long goal reach from the base, and therefore, setting the goal base further away from the base line.

Discussion:
Working with ESU, we obtained one for a 10’ Spalding Goal from BPI of Greenville, SC and two quotes from Game One from Carroll, IA for a 10’ Spalding goal and 10’ Porter goal.

BPI bid for 10’ Spalding goal: $50,698.00
Game One 10’ Spalding goal: $55,541.95
Game One 10’ Porter goal: $62,425.00

Financial considerations:
Finance has verified funding from Transient Guest Tax in the amount of $50,698.00.

Recommended action:
Accept bid from BPI for a 10’ Spalding goal in the amount of $50,698.00.

Attachments:
Email of support from ESU Athletic Director
BPI bid
Game One bids

Kevin Hanlin

From:	Steven Rodecap <srodecap@emporia.edu>
Sent:	Thursday, August 13, 2026 2:04 PM
To:	Kevin Hanlin; Lee Smith
Subject:	Basketball Goals

Caution: This is an external email. Please take care when clicking links or opening attachments. When in doubt, contact your IT Department.

Hi Kevin,

I hope you had a great summer. We are looking forward to being back in White Auditorium this year!

We greatly appreciate all the hard work you and your team do to ensure our events run as smoothly as possible. I also wanted to reach out and let you know that Emporia State Athletics is very supportive of replacing our existing basketball goals with the Spalding A10 system.

We believe this upgrade will provide our teams with the opportunity to compete on one of the best basketball goal systems available and will be a great addition to White Auditorium. We appreciate your support of this recommendation and your continued partnership with Emporia State Athletics.

Please let me know if you have any questions or if there is anything else you need from us.

Thank you,

SR

Steven Rodecap
Vice President & Director of Athletics
Emporia State University
(O) 620-341-5035
(C) 620-487-5717
www.esuhornets.com

EMPORIA STATE HORNETS

Basketball Products International, LLC
Post Office Box 851, Greenville, SC 29602
Tel: 866/621-DUNK (3865)

www.basketballproductsinternational.com

Customer: Emporia State University
Contact: Lee Smith
Telephone: 662/392-5574
E-mail: lsmith42@emporia.edu
Address: 1331 Market Street
Emporia, KS 66801

Date: 7/13/2026
Delivery: TBD

Kevin R. Murphy

Quote For: **10-ft. Arena Portable Basketball Backstops**

PER YOUR REQUEST, WE PROPOSE TO MANUFACTURE AND LOAD INTO A CONTAINER AT THE PRICES AND SUBJECT TO THE PROVISIONS HEREIN, THE FOLLOWING ITEMS:

Qty.	Description	Unit Cost	Totals
2 ea.	**Spalding A10s Portable Basketball Backstop** Slam-Dunk® Precision 180 Goal w/Anti-Whip Net SuperGlass™ Pro Backboard E-Z Bolt Backboard Padding - Color TBD Custom Upholstered Padding - Color TBD ALM Automatic Lift System Floor Anchor System	$ 21,999.00	$ 43,998.00
2 ea.	**Shot Clock Holder (Front) for 3-Sided Shot Clock**	$ 900.00	$ 1,800.00
1 lot	**Installation & User Training**		$ 3,000.00
1 lot	**Motor Freight to Emporia, KS**		$ 1,900.00
		TOTAL	$ 50,698.00

UNLOADING / INSTALLATION REQUIREMENTS:

- Forklift and/or loading dock required to unload equipment from trailer upon delivery.
- Receiving personnel need to be available when shipment arrives to off-load the units.
- Playing floor to be available at time of installation.
- Customer to provide two (2) workers to assist installer. Must be able to lift 100 lbs.
- Installation may be scheduled over a weekend.
- Installation to take 2-3 days.

Terms: Net 30
Lead Time: 4-6 weeks

PLEASE NOTE THE FOLLOWING INFORMATION:

*This quotation is based upon information supplied by the customer. It is subject to the verification and modification, if necessary, upon receipt of verified dimensions. This price does not include state or local taxes, insurance, duty or custom charges. This quotation is valid until **September 30, 2026**, unless extended by BPI. Any purchase order issued will be deemed an acceptance of this quotation and provisions hereof.*

Game One
743 US Highway 30 East
Carroll, IA 51401
Customer Service- Toll Free 1- 800-747-9744
Katie Potter - 816-651-6160

ORDER DATE	SALES ORDER #

ACCOUNT NAME
Emporia State University
1 Kellogg Circle
Emporia, KS 66801
QUOTE: Spalding A10 Basketball Goals

SHIP TO
Emporia State University
ATTN: Lee Smith
1 Kellogg Circle
Emporia, KS 66801

P.O.C.	Lee Smith
Phone #	
Fax#	
Email	
Customer Approval:	

CHARGE ACCOUNT INFO

ACCOUNT #	112144
P.O. #	
DUE DATE	Day:
ORDER DUE TIME	
ART DUE BY:	

QTY	STYLE	DESCRIPTION	UNIT PRICE	TOTAL
2	401990	Spalding Arena Backstop-Spring Assist wth 10' 8" Extension	$26,386.99	$52,773.98
				$0.00
2	Custom	Shot Clock Holders	$1,256.99	$2,513.98
		*estimated cost until actual shot clock being used is determined		$0.00
				$0.00
1	401155	Portable Alignment Bar	$253.99	$253.99
		*Optional for adjusting portable unit		$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		Actual Shipping Charges Will Apply		$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
			SUB TOTAL	$55,541.95
			Shipping	Estimate
			Tax	$0.00
			TOTAL	$55,541.95
			DEPOSIT	
			BAL.	

Katie Potter
SALESPERSON

RECEIVED BY

GAME ONE

Game One
743 US Highway 30 East
Carroll, IA 51401
Customer Service- Toll Free 1- 800-747-9744
Katie Potter - 816-651-6160

ORDER DATE	SALES ORDER #

ACCOUNT NAME
Emporia State University
1 Kellogg Circle
Emporia, KS 66801
QUOTE: Porter Basketball Goals 1835

SHIP TO
Emporia State University
ATTN: Lee Smith
1 Kellogg Circle
Emporia, KS 66801

P.O.C. Lee Smith
Phone #
Fax#
Email
Customer Approval:

CHARGE ACCOUNT INFO
ACCOUNT # 112144
P.O. #
DUE DATE Day:
ORDER DUE TIME
ART DUE BY:

QTY	STYLE	DESCRIPTION	UNIT PRICE	TOTAL
2	1835080CXXYYSP	1835 Portable BB Backstop; Manual; 8' EXT; Color ? Pads; Color ?	$24,690.00	$49,380.00
		Frame; Graphics		$0.00
				$0.00
2	1834CXX	Boom Pad; 1835 Portable; Color ?	$340.00	$680.00
				$0.00
2	183850	Shot Clock Support; 1835; Platform Mount	$1,500.00	$3,000.00
				$0.00
2	SPRINGINSTALL1	Install one extra nested spring on Portable Backstop	$320.00	$640.00
				$0.00
1	PORTER18U	1835 Portable Backstop Install; First pair; Set up and Unload	$8,725.00	$8,725.00
				$0.00
				$0.00
				$0.00
		Actual Shipping Charges Will Apply		$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

SUB TOTAL	$62,425.00
Shipping	Estimate
Tax	$0.00
TOTAL	$62,425.00
DEPOSIT	
BAL.	

Katie Potter
SALESPERSON

RECEIVED BY

Commission Action Report
Community Fisheries Assistance Program Grant

Title:	Peter Pan Pond Dredging
Agenda Date:	September 2, 2026
Presented By:	Kevin Hanlin, Director of Public Lands & Facilities

Background:
Dredging of the Peter Pan Pond was approved at the December 17, 2025 meeting. The Bid was awarded to Hodges Farm and Dredging in the amount of $300,000.00. The timeframe for completion was before December 31, 2026 but the contractor was estimating he would have it done in June. In March, staff was contacted by Kansas Department of Wildlife and Parks about applying for the Community Fisheries Assistance Program Grant in the amount of $40,000.00. Conditions of the application stated notification of selected applicants would not be revealed until August and no work could commence prior to the grant being awarded.

Discussion:
Funds would be reimbursed to the City of Emporia for cost incurred for dredging Peter Pan Park pond. Reimbursements will not exceed $40,000.00.

Financial considerations:
N/A

Recommended action:
Accept the CFAP Grant and authorize the City Manager to sign the contract.

Attachments:
CFAP Grant Contract

KANSAS DEPARTMENT OF WILDLIFE and PARKS
512 S.E. 25th Avenue, Pratt, KS 67124-8174
620/672-5911

COMMUNITY FISHERIES ASSISTANCE PROGRAM GRANT AGREEMENT

This Agreement is entered into on this ___________ day of _______________, 20_26__ by and between __City of Emporia__, located at _75 Soden Rd., PO Box 928, Emporia, KS 66801__ (hereinafter "Cooperator"), and the Kansas Department of Wildlife and Parks, located at 1020 S. Kansas Ave. Topeka, KS 66612 (hereinafter "KDWP").

WHEREAS, KDWP administers the Community Fisheries Assistance Program (CFAP), which provides funding to local communities for improving community fisheries;

WHEREAS, Cooperator has submitted, and KDWP has approved, Cooperator's Community Fisheries Project (hereinafter "Project"), which is set forth in Attachment 1; and

WHEREAS, Cooperator agrees to implement the Project on Cooperator owned real property (hereinafter "Designated Property"), located in __LY_, Kansas at:

Sec. 15 T19S R11E

NOW THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

Term

1. The term of this Agreement shall be for ten (10) years from the date of last signature.

Notice

2. Any notice given pursuant to this Agreement shall be provided by certified mail to the following:

Cooperator:	KDWP:
	Jeff Conley
________________________	Fisheries Program Specialist
Name	512 SE 25th Avenue
________________________	Pratt, KS 67124
Title	jeff.conley@ks.gov
________________________	(620) 672-0786
________________________	
Address	
________________________	
Email Address	
________________________	
Phone Number	

Payment

3. KDWP shall pay Cooperator for legitimate costs incurred by Cooperator on the Project, as outlined in Attachment 1. KDWP shall reimburse Cooperator an amount not to exceed **_$40,000.00 ;** provided that, such payments to Cooperator may not exceed _20_% of the Project total cost.

4. Cooperator shall abide by the specified Project costs, percentage cost share contribution (if any), and Project specifications as set forth in Exhibit A.

5. Upon completion of the Project, Cooperator must provide proof of payment by completing the CFAP Grant Program Invoice/Financial Reporting Form (identified as Attachment 2) and submitting it to KDWP. Invoices for reimbursement must be submitted by ______**March**___________, **2028**__.

6. All Project expenditures must be fully documented. Cooperator's documentation (including, without limitation, receipts, invoices, contracts, data, and expense reports) must be kept for a period of five (5) years after reimbursement for the expenditures is made by KDWP, and such documentation shall be made available to KDWP upon request within thirty (30) days.

Program Specifications

7. Cooperator shall allow public access (ingress and egress) to the Designated Property and the improvements thereon but may reasonably restrict public access based upon the time of day or season of year.

8. Cooperator shall permit KDWP, or its duly authorized representative, to inspect and audit the site.

9. Cooperator shall not remove, dismantle, or destroy any improvements to the Designated Property that are associated with, a result of, or made in connection with the Project or discontinue the Project, in whole or in part, without the prior written approval of KDWP.

10. Cooperator, as well as Cooperator's agents and employees, shall take reasonable actions to prevent the introduction or spread of invasive species, including, but not limited to, the cleaning, draining, and drying of equipment prior to its arrival and use for the Project; nor shall any activity knowingly be authorized, funded, or carried out that would likely introduce or spread invasive species at the Designate Property.

11. Equal opportunity to participate in and benefit from the program described herein is available to all individuals without regard to race, religion, national origin or ancestry or age. Complaints of discrimination should be sent to the Office of the Secretary, Kansas Department of Wildlife and Parks, 1020 South Kansas Ave., Suite 200, Topeka, KS 66612.

Representations

12. Cooperator represents, and the KDWP reasonably relies upon such representation, that neither Cooperator nor any of Cooperator's principles, subcontractors, or suppliers used on this Project are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in such an agreement by any Federal or state department or agency.

13. Cooperator represents, and KDWP reasonably relies upon such representation, that Cooperator is the owner of the Designated Property, and Cooperator agrees to maintain and operate the Project on the Designated Property for the entire term of this Agreement.

Breach, Termination & Remedy

14. Either party may terminate this Agreement with thirty (30)-days' written-notice to the other party.

15. KDWP shall notify Cooperator in writing of any breach of Cooperator's obligation under this Agreement and shall have thirty (30) days to cure the breach. If such breach is not cured within said time, this Agreement shall be deemed terminated for cause.

16. If Cooperator elects to terminate this Agreement prior to the end of the Term, as provided herein, or if KDWP terminates this Agreement for cause, Cooperator shall repay KDWP in the sum of **$4,000.00**___ for each year or part thereof that remains in the Term of this Agreement. KDWP shall provide to Cooperator the total sum of repayment in a notice setting forth the amount owed. Cooperator shall repay all monies determined to be owed to KDWP within thirty (30) days of KDWP's notice.

17. The parties acknowledge that legislative appropriated funds for CFAP are integral to the feasibility of the Project and continuation of CFAP and that a lack of funding would irreparably damage the parties. If, for any reason, anticipated funds are not adequately appropriated for the proper administration of CFAP, as determined in KDWP's sole discretion, or CFAP is discontinued or materially altered by legislative action or omission, whether state or Federal,

in such a way as to make the administration of the program unsustainable or ineffectual, as determined in KDWP's sole discretion, the KDWP shall have the right to immediately terminate this agreement upon giving thirty (30)-days' written notice to Cooperator with no penalty to KDWP.

Agency, Assignment, Amendment & Waiver

18. Each party shall act in their individual capacity and not as agents, employees, partners in a joint venture, or as associates of one another. The employees or agents of one party shall not be deemed or construed to be employees or agents of the other party for any purpose.

19. This Agreement shall not be assigned to any other entity, nor the respective rights or duties thereof.

20. KDWP's failure at any time to require strict performance by Cooperator of any of the provisions of this Agreement shall not waive or diminish KDWP's right thereafter to demand strict compliance therewith.

21. This Agreement shall be modified only by mutual agreement in writing and signed by both parties.

22. Any waiver of either parties' obligation to perform pursuant to the terms or conditions of this Agreement must be in writing and signed by both parties.

Jurisdiction, Enforceability & Additional Provisions

23. Every provision of this Agreement is subject to the laws of the State of Kansas.

24. In the event any of the provisions of this Agreement are deemed to be invalid or unenforceable, the same shall be deemed severable from the remainder of the Agreement. If such provision shall be deemed invalid due to its scope and breadth, such provisions shall be deemed valid to the extent of the scope and breadth permitted by law.

25. This Agreement shall be made available to the public upon request under the Kansas Open Records Act, K.S.A. 45-215 *et seq*.

26. The provisions found in Contractual Provisions Attachment (form DA-146a), which is attached and made a part hereto (identified as Attachment 3), are hereby incorporated in this Agreement and made a part hereof.

27. This Agreement, together with the attachments and exhibits, constitutes the entire agreement between the parties.

28. This Agreement shall supersede and control over all written or oral agreements between the parties.

All signatories to this Agreement hereby attest to authorization as a signatory for the respective entities involved.

______________________________ Cooperator Signature Date	______________________________ Stuart Schrag, Deputy Secretary for Wildlife, Fisheries, and Boating
______________________________ Title	______________________________ Date
______________________________ Federal Tax Identification No.	

CFAP Grant Program Invoice / Financial Reporting Form

Submitted By:

____

____

Submit To:
KS Department of Wildlife and Parks
Attn: Jeff Conley
512 SE 25th Ave
Pratt, KS 67124

Contract Number or Title: ____

Report Period: From _____/_____/_____ to _____/_____/____ *Contract start date to date of report or contract end date*

Estimated Project Cost from Application	
Requested Grant Reimbursement %:	
Requested Grant Reimbursement $:	
Cooperator's Match from Application %	
Cooperator's Match from Application $:	

Expenses	
Contractual Services	
Salaries	
Equipment	
In-Kind Contributions*	
TOTAL Project Expenses	

Total final payment is requested in the amount of: ***$ ________________________*****

Authorized Representative as Identified on Application　　Date

KDWP Representative, Report Approved By　　Date

* *Must be outlined in grant application and project description.*

** *If project total expenses EXCEED contract amount, KDWP will only reimburse dollar amount defined in contract.*
If project total expenses are LESS than contract amount, KDWP will only reimburse % Share defined in contract.

AGENCY USE ONLY		***Authorized by:***
Total KDWP Funding Approved		

KDWP Share (%)		

State of Kansas Department of Administration
DA-146a

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the ___ day of___________, 20___.

1. **Terms Herein Controlling Provisions**: It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment +0 nullified.

2. **Kansas Law and Venue**: This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.

3. **Termination Due To Lack Of Funding Appropriation**: If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.

4. **Disclaimer Of Liability**: No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).

5. **Anti-Discrimination Clause**: The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

   Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

   The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total $5,000 or less during the fiscal year of such agency.

6. **Acceptance Of Contract**: This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.

7. **Arbitration, Damages, Warranties**: Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.

8. **Representative's Authority To Contract**: By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.

9. **Responsibility For Taxes**: The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

10. **Insurance**: The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.

11. **Information**: **No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.**

12. **The Eleventh Amendment**: "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved,

but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."

13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.

2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.

3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.

4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.

5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.

6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.

7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.

8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.

9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have received a copy of the State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.

Signature and Date	Printed Name

CERTIFICATION OF COMPANY NOT CURRENTLY ENGAGED IN THE PROCUREMENT OR OBTAINMENT OF CERTAIN EQUIPMENT, SERVICES, OR SYSTEMS

WHEREAS, pursuant to Public Law 115-232, Section 889 of the John S. McCain National Defense Authorization Act of 2019, "covered telecommunications equipment or services" is defined as:

(1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
(2) Video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, and Dahua Technology Company (or any subsidiary or affiliate of such entities).
(3) Telecommunications or video surveillance services provided by such entities or using such equipment.
(4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

WHEREAS, a "covered foreign country" means any of the following: (1) The People's Republic of China, (2) The Russian Federation, or (3) any country that is a state sponsor of terrorism[1]

WHEREAS, foreign adversaries are increasingly creating and exploiting vulnerabilities in covered telecommunications equipment which store and communicate vast amounts of sensitive information and support infrastructure and emergency services, in order to commit malicious cyber-enabled actions;

WHEREAS, the unrestricted acquisition or use in the State of Kansas of covered telecommunications equipment designed, developed, manufactured, or supplied by persons owned by, controlled by, or subject to the jurisdiction or direction of foreign adversaries augments the ability of foreign adversaries to create and exploit vulnerabilities in technological equipment, services, or systems; and

WHEREAS, the State of Kansas has an interest in protecting itself against threats related to foreign adversary's exploitation of vulnerabilities in covered telecommunications equipment.

THEREFORE, Contractor certifies that it shall not provide or procure to the State of Kansas or any agency thereof any covered telecommunications equipment either in whole or in part of any product or during the commission of any service.

FURTHERMORE, and notwithstanding any other contracts or agreements with Contractor, if Contractor has violated, misrepresented, or otherwise fails to comply with this certification document as determined by the State, the State may terminate any contract without penalty with Contractor immediately.

By signing below, Contractor acknowledges and agrees to comply with the provisions of this

policy. CONTRACTOR

_______________________________________ ___________________________

Signature, Title Date

[1] Designations of a "state sponsor of terrorism" may be found at the U.S. Department of State website. https://www.state.gov/state-sponsors-of-terrorism/#:~:text=Currently%20there%20are%20four%20countries,)%2C%20Iran%2C%20and%20Syria.&text=For%20more%20det ails%20about%20State,in%20Country%20Reports%20

Commission Meeting **11:00 a.m.** **August 19, 2026**

The Governing Body of the City of Emporia, Kansas, met in Regular Session, Wednesday, August 19, 2026, with Mayor Smith presiding and Commissioners Duncan, Harter, Ogle and Steinkuhler present. Also present were City Manager Cocking, Deputy City Manager Wash, City Clerk Sull and City Attorney Montgomery.

CITY COMMISSION
(2025 Annual Comprehensive Financial Report)

Janet Harrouff, Director of Finance, was recognized and addressed the Governing Body. She stated the City has contracted with Hood and Associates to conduct an audit for 2025 financial records. This is the 7th year of Hood and Associates conducting audits for the City of Emporia. She stated the City received a clean audit with no findings.

Michael Keenan, Hood and Associates, CPAs, was recognized and addressed the Governing Body. He then reviewed the auditor's report. He stated the audit was conducted in accordance with auditing standards generally accepted in the United States of America, the Kansas Municipal Audit and Accounting Guide, and standards applicable to financial audits contained in Government Audit Standards. Manager responsibilities include are for the preparation and fair presentation in accordance with account principles including the design, implementation, and maintenance of internal control and fair presentation of financial statements free from material misstatement, whether due to fraud or error. The auditor's responsibilities are for an audit conducted in accordance with generally accepted auditing standards that include:

> Exercise professional judgment and maintain professional skepticism throughout the audit.
>
> Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
>
> Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.

Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

Conclude whether, in our judgment, there are conditions or events considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Following further discussion, Commissioner Harter made a motion to approve the 2025 Annual Financial Audit Report. Commissioner Ogle seconded the motion. The vote follows: Commissioner Harter, aye; Commissioner Ogle, aye; Commissioner Duncan, aye; Commissioner Steinkuhler, aye; and Mayor Smith, aye.

CITY COMMISSION
(Auditing Services Contract)

Janet Harrouff, Director of Finance, was recognized and addressed the Governing Body. She stated the City of Emporia entered into a two-year agreement with Hood and Associates, CPA, PC for the annual audit review in 2023. The agreement expired with the 2025 audit. In 2026 the City implemented lease accounting software to ensure proper tracking and accounting in accordance with accounting standards. The system implementations have presented challenges and staff have worked closely with Hood and Associates to ensure they are configured and operate correctly. Changing audit firms while the new systems are still being implemented and refined could create additional challenges for staff that may result in a less efficient audit process. She proposed a 2-year extension for audit services by Hood and Associates for audit fees for 2026 and 2027. The fees for 2026 would be $40,000, which is approximately 2.5 % increase over 2025. The fees for 2027 would be $41,000, which is 2.5% over 2026. If a single audit is required, the fee would be $4,000 for the first major program and $3,000 for any additional major programs. Staff recommend approving a 2-year extension for auditing services by Hood and Associates.

Commissioner Harter made a motion to approve a 2-year extension for auditing services by Hood and Associates, CPS's, PC. Commissioner Steinkuhler seconded the motion. The vote follows: Commissioner Harter, aye; Commissioner Steinkuhler, aye; Commissioner Duncan, aye; Commissioner Ogle, aye; and Mayor Smith, aye.

CITY COMMISSION
(Initiative Petition)
(Proposed Ordinance Prohibiting Tier 2 & Tier 3 Battery Energy Storage Systems)

City Attorney Montgomery was recognized and addressed the Governing Body. She stated on July 14, 2026, a citizen initiative petition was submitted to the City seeking to prohibit the installation and operation of Tier 2 and Tier 3 Battery Energy Storage Systems ("BESS") within city limits. The petition signatures were certified by the Election Office on August 13, 2026. Under K.S.A. 12-3013, the City Commission must determine the appropriate action within 20 days following certification. The BESS Petition presents the same legal issues as the Initiative Petition for Ordinance Prohibiting High-Impact Data Centers previously considered by the Commission. The proposed BESS ordinance similarly establishes a citywide prohibition on a particular land use, relies on the City's zoning regulations for enforcements, and provides its requirements prevail over conflicting City ordinances, rules or regulations. She stated the BESS Petition raises substantially same legal questions regarding whether the proposed ordinance is a proper subject for the initiative process under K.S.A. 12-3013. Staff recommend seeking leave of the District Court to include the BESS Petition in the pending declaratory judgement action. Addressing both petitions in the same proceeding would allow the Court to consider the related legal issues together and avoid duplicative proceedings.

Commissioner Ogle made a motion to authorize the City Attorney to seek leave of the District Court in include the Initiative Petition for Ordinance Prohibiting Tier 2 and Tier 3 Battery Energy Storage Systems in the pending declaratory judgement action and to seek appropriate interim and final relief regarding the City's obligations under K.S.A. 12-3013. Commissioner Harter seconded the motion. Following further discussion, the vote follows: Commissioner Ogle, aye; Commissioner Harter, aye; Commissioner Duncan, aye; Commissioner Steinkuhler, aye; and Mayor Smith, aye.

Mayor Smith made a motion to authorize the City Attorney to seek a separate declaratory judgement action if the court denies the request to include this petition in the current action. Commissioner Harter seconded the motion. The vote follows: Mayor Smith, aye; Commissioner Harter, aye; Commissioner Duncan, aye; Commissioner Ogle, aye; and Commissioner Steinkuhler, aye.

CITY COMMISSION
(Flint Hills Mall Community Improvement District)
(Resolution Number 3797)

Tayler Wash, Deputy City Manager, was recognized and addressed the Governing Body. She stated Flint Hills Mall has requested an extension of the existing one (1) percent CID sales tax for the property. The original CID was established in 2015 and is expected to be fulfilled within the next six months. The proposed CID would become effective upon expiration of the existing district and would remain in effect until all eligible project costs have been reimbursed or for a maximum of 22 years. The developer is requesting approval of a new CID that will continue the existing one (1) percent CID sales tax. If approved, purchases made within the district will continue to be subject to an additional one (1) percent sales tax. Revenue generated by the CID will be used to fund improvements to the property, including renovations to the movie theater and the Ollie's addition. City staff have reviewed the petition and determined that it meets the statutory requirements. She stated the CID will not have a direct financial impact on the City's budget. The City received a three (3) percent administrative fee to offset the cost associated with collecting, administering, and distributing the CID sales tax revenues. Staff recommend approval of Resolution Number 3797 establishing a public hearing for Flint Hills Mall CID.

Commissioner Steinkuhler made a motion to approve Resolution Number 3797 establishing a public hearing for Flint Hills CID. Commissioner Ogle seconded the motion. The vote follows: Commissioner Steinkuhler, aye; Commissioner Ogle, aye; Commissioner Duncan, aye; Commissioner Harter, aye; and Mayor Smith, aye.

CITY COMMISSION
(2026 Standard Traffic Ordinance 53rd Edition)
(Ordinance Number 26-24)

AN ORDINANCE ADOPTING AND INCORPORATING BY REFERENCE THE STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES 53RD EDITION, AMENDING SECTION 25-21 OF THE CODE OF THE CITY OF EMPORIA, KANSAS, AND REPEALING SAID SECTION AS IT EXISTED PRIOR TO THE ADOPTION OF THIS ORDINANCE, to which the City Clerk assigned Ordinance Number 26-24, was presented to the Governing Body for their consideration.

James Watson, Assistant City Attorney, was recognized and addressed the Governing Body. He stated the League of Kansas Municipalities annually publishes the Standard Traffic Ordinance for Kansas Cities which incorporates traffic law changes from the most recent legislative session. He stated the 53rd edition includes changes to the following sections:

Section 93 Parking Disabled and Other Vehicles

- Adds interference with law enforcement operations to definition.

Section 125.1 Obstructing License Plate

- Adds additional language better defining what is obstructed license plate and how the license plate should be displayed

Section 126.1.1 Display of License Plate

- Adds a section to better define how a license plate is to be displayed.

Section 126.2.1 Use of Wireless Communication Devices in School Zones and Construction Zones

- New section to prohibit drivers from using mobile telephones in school or construction zones.

Section 169.2 Use of Lights in Road Construction Areas

- New section relating to lights used by construction vehicles.

He stated all Standard Traffic Ordinance amendments specific to the City of Emporia passed in previous years remain in effect. The City has purchased the booklets and will pay the cost of the publication. Staff recommend approval of Ordinance 26-24 adopting the Standard Traffic Ordinance for Kansas Cities, 53rd Edition.

Commissioner Harter made a motion to approve Ordinance Number 26-24 adopting the Standard Traffic Ordinance for Kansas Cities, 53rd Edition. Commissioner Steinkuhler seconded the motion. The vote follows: Commissioner Harter, aye; Commissioner Steinkuhler, aye; Commissioner Duncan, aye; Commissioner Ogle, aye; and Mayor Smith, aye.

CITY COMMISSION
(2025 Uniform Public Offence Code 42nd Edition)
(Ordinance Number 26-25)

AN ORDINANCE ADOPTING AND INCORPORATING BY REFERENCE THE UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 42ND EDITION,

AMENDING SECTION 16-4 OF THE CODE OF THE CITY OF EMPORIA, KANSAS, AND REPEALING SAID SECTION AS IT EXISTED PRIOR TO THE ADOPTION OF THIS ORDINANCE, to which the City Clerk assigned Ordinance Number 26-25, was presented the Governing Body for their consideration.

James Watson, Assistant City Attorney, was recognized and addressed the Governing Body. He stated the League of Kansas Municipalities annually publishes the Uniform Public Offense Code for Kansas Cities which incorporates Kansas state criminal law changes from the most recent legislative session. He stated the 42nd edition includes changes to the following sections:

Section 3.1.1 Domestic Battery

- Adds language requiring an individual granted probation, suspension of sentence or parole be required to undergo a domestic violence offender assessment and follow recommendations.

Section 6.1 Theft

- Changed Editor's notes to reflect current state law designations.

Section 6.17 Criminal Use of a Financial Card or Gift Card

- Reduced the number of instances that are violations of this section.

He stated the City has purchased the booklets and will pay the cost of publication. Staff recommend approval of Ordinance Number 26-25 adopting the Uniform Public Offense Code for Kansas Cities 42nd Edition.

Commissioner Harter made a motion to approve Ordinance Number 26-25 adopting Uniform Public Offense Code for Kansas Cities, 42nd Edition. Commissioner Steinkuhler seconded the motion. The vote follows: Commissioner Harter, aye; Commissioner Steinkuhler, aye; Commissioner Duncan, aye; Commissioner Ogle, aye; and Mayor Smith, aye.

CITY COMMISSION
(Authorizing the Calling for a Special Question Election)
(Imposing a One-Quarter Percent Citywide Retailers' Sales Tax)
(Resolution Number 3798)

Amanda Gutierrez, Executive Director Emporia Recreation Center, was recognized and addressed the Governing Body. In 2024 City Commission planned to place a 0.50% citywide sales-tax question on the March 2025 ballot. The earlier proposal for a new recreation center was contemplated for a $53 million overall program. The Commission later repealed the election resolution following the Tyson Foods closure so the project could be reassessed. The Emporia Recreation Commission and Recreation Center Steering Committee now recommend an approximately $24 million proposal. It lowers the requested sales tax to 0.25% and combines two investments, construction of a new recreation center west of Jones Aquatic Center and renovation of the existing Lee Beran Recreation Center. The revised proposal reflects public feedback for preservation and improvement of the current center and locating a new facility at the Jones Aquatic Center. The action only calls the election; it does not approve construction contracts or issue debt. If approved by the voters, the 0.25% citywide sales tax would begin April 1, 2027, or as soon thereafter as legally permitted, and would remain in effect unless repealed by City Commission. The special question submitted to be held on November 3, 2026, will be as follows:

> Shall the City of Emporia, Kansas, be authorized to impose a one-quarter percent (0.25%) Citywide retailers' sales tax, the revenue from which will be used to pay the costs to acquire, construct, furnish and equip a recreation facility in the City and to make other recreational improvements and quality of life enhancements in the City, and all improvements related thereto (the "Projects"), including payment of debt service on financings issued for the Projects, with the collection of such sales tax to commence on April 1, 2027, or as soon thereafter as permitted by law; all pursuant to the provisions of K.S.A. 12-187 et seq., as amended?

Any debt issuance, final financing terms and project commitments would require subsequent Commission action.

Commissioner Steinkuhler made a motion to approve Resolution Number 3798 authorizing and providing for the calling of a special question election on November 3, 2026, and approve the related elections documents. Commissioner Ogle seconded the motion. The vote follows: Commissioner Steinkuhler, aye; Commissioner Ogle, aye; Commissioner Duncan, aye; Commissioner Harter, aye; and Mayor Smith, aye.

CITY COMMISSION
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 2026 for the community:

1. Monthly Local Retail Sales Tax Receipts Update

	2025	2026	
	$ 618,246.09	$ 566,974.94	**Decrease of $51,271.15** for the month, and Overall increase of 1.38% from year 2025.
YTD	**$ 3,856,565.69**	**$3,909,761.05**	

2. City Share from County Tax

	2025	2026	
	$ 318,422.85	$ 300,800.42	**Decrease of $17,622.43** for the month, and Overall increase of 1.70% from year 2025.
YTD	**$2,013,393.98**	**$ 2,048,143.19**	

Building Permits are issued from 7/1/2026 to 7/31/2026 for new construction, remodeling/repairs and demolition.

Total number of building permits issued through Code Services:	36
Total valuations associated with those building permits:	$27,250,225.08
Large valuations: Stormont Vail Healthcare $26,847,000.	
Total number of dollars collected for Building Permit Fees:	$ 59,829.00
Construct – Single-family dwellings	0
Demo – Single-family dwellings	0

Flint Hills Mall CID for July 2026	$ 19,031.69
YTD	**$ 116,644.42**
Pavilions CID for July 2026	$ 16,263.11
CID #2	**$** 16,263.11
YTD	**$ 245,844.72**
Fairview Hotel CID for July 2026	**$** 13,552.13
YTD	**$ 50,048.33**
West Plaza CID for July 2026	$ 8,249.48
YTD	**$ 57,957.02**

Consent Agenda

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

a. Commission Minutes of the Regular Meeting held on August 5, 2026.

The vote follows: Commissioner Harter, aye; Commissioner Ogle, aye; Commissioner Duncan, aye; Commissioner Steinkuhler, aye; and Mayor Smith, 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 WEDNESDAY SEPTEMBER 2, 2026, MEETING.

- Proclamation Recognizing September as Library Card Sign-Up Month.
- Proclamation Recognizing September 13th -19th as National Adult Education Week.
- Change Order for Overlander Road.
- Underground Utilities Dump Truck Options.

- **Study Session:**

- Final Discussion of 2027 Budget
- Discuss Renewal of Prairie Paws Contract

CITY COMMISSION
(Governing Body Comment)

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

Commissioner Harter made a motion to recess until 11:58 a.m. and return to the City Commission Meeting. Commissioner Ogle seconded the motion. The vote follows: Commissioner Harter, aye; Commissioner Ogle, aye; Commissioner Duncan, aye; Commissioner Steinkuhler, aye; and Mayor Smith, aye.

The following items were discussed at the Study Session:

1. Meeting Procedures and Decorum Discussion.

2. Budget Discussion.

3. Economic Development Service Agreement Follow Up Discussion.

Extension of Agreement with Emporia Chamber of Commerce for Visit Emporia Services.

The City and the Emporia Chamber of Commerce entered into an agreement in 2013 for operation of Visit Emporia. In January 2026 the City Commission approved a temporary extension of that agreement, which expired in April 2026. In June 2026 another temporary extension was approved for funding through September 30, 2026.

Commissioner Ogle made a motion for a 60-day extension for funding with Emporia Chamber for operation of Visit Emporia. Commissioner Harter seconded the motion. The vote follows: Commissioner Ogle, aye; Commissioner Harter, aye; Commission Duncan, aye; Commissioner Steinkuhler, aye; and Mayor Smith, aye.

EXECUTIVE SESSION

Commissioner Ogle made a motion to recess into Executive Session for 15 minutes, inviting pertinent city staff for consultation with the City Attorney regarding a legal matter. The justification for executive session is provided in K.S.A. 75-4319(b)(2) to protect privileged communication in the attorney-client relationship. The open meeting will resume at approximately 1:40 p.m. Commissioner Duncan seconded the motion. The vote follows: Commissioner Ogle, aye; Commissioner Duncan, aye; Commissioner Harter, aye; Commissioner Steinkuhler, aye; and Mayor Smith, aye.

Upon reconvening the meeting in Regular Session at 1:40 p.m., this same date, Commissioner Duncan made a motion to continue the executive session for the reason stated previously with all the same pertinent city staff and resume the open meeting at approximately 1:50 p.m. Commissioner Harter seconded the motion. The vote follows: Commissioner Duncan, aye; Commissioner Harter, aye; Commissioner Ogle, aye Commissioner Steinkuhler, aye; and Mayor Smith, aye.

Upon reconvening the meeting in Regular Session at 1:50 p.m., the same date, Commissioner Ogle made a motion to continue the executive session for the reason stated previously with all the same pertinent city staff and resume the open meeting at 1:56 p.m. Commissioner Harter seconded the motion. The vote follows: Commissioner Ogle, aye; Commissioner Harter, aye; Commissioner Duncan, aye; Commissioner Steinkuhler, aye; and Mayor Smith, aye.

Upon reconvening the meeting in Regular Session at 1:56 p.m., this same date, Mayor Smith stated they had consultation with the City Attorney regarding a legal matter and no action was taken.

Commissioner Harter then made motion to adjourn. Commissioner Ogle seconded the motion. The vote follows: Commissioner Harter, aye; Commissioner Ogle, aye; Commissioner Duncan, aye; Commissioner Steinkuhler, aye; and Mayor Smith, aye.

Becky Smith, Mayor

ATTEST:

Kerry Sull, City Clerk

Special
Commission Meeting **12:00 p.m.** **August 26, 2026**

The Governing Body of the City of Emporia, Kansas, met in Special Session, Wednesday, August 26, 2026, with Mayor Smith presiding and Commissioners, Duncan, Harter, Ogle, and Steinkuhler present. Also present were City Manager Cocking, Deputy City Manager Wash, City Clerk Sull and City Attorney Montgomery.

CITY COMMISSION
(Authorizing the Calling for Ballot Question 2 for Election)
(Ordinance Prohibiting the Installation & Operation of High Impact Data Centers)
(Resolution Number 3799)

City Attorney Montgomery was recognized and addressed the Governing Body. She stated on July 14, 2026, an initiative petition proposing an ordinance prohibiting the installation and operation of High Impact Data Centers within the City of Emporia was filed with the City Clerk. On July 21, 2026, the Lyon County Election Officer certified that the petition contained a sufficient number of signatures under K.S.A. 12-3013. The City filed a declaratory judgement action in Lyon County District Court seeking a determination as to whether the proposed ordinance is legislative and therefore a proper subject for initiative under K.S.A. 12-3013. On August 20, 2026, District Court ordered the City to submit the proposed ordinance to the electors on November 3, 2026, General Election. The proposed resolution submits the initiative ordinance to the electors in compliance with the Court's order and authorizes the City Clerk to certify and transmit the ballot question and related documents to the Lyon County Election Officer by the September 1, 2026, deadline. The ballot question submitted to be held on November 3, 2026, General Election, will be as follows:

> **Ballot Question 2:**
> Should the following be adopted?
> An Ordinance of the City of Emporia, Kansas Prohibiting the Installation and Operation of High Impact Data Centers

If approved by the voters, the ordinance may not be published or enacted until the Court determines whether it is barred by K.S.A. 12-3013(a)(1), or further order of the Court. Adopting the resolution does not waive or alter the City's position in the pending declaratory judgement action. The resolution preserves the City's legal positions, objections, and appellate rights.

Commissioner Harter made a motion to approve Resolution Number 3799 submitting an Ordinance Prohibiting High Impact Data Centers to the Electors at the November 3, 2026, General Election. Commissioner Ogle seconded the motion. The vote follows: Commissioner Harter, aye; Commissioner Ogle, aye; Commissioner Duncan, aye; Commissioner Steinkuhler, aye; and Mayor Smith, aye.

CITY COMMISSION
(Authorizing the Calling for Ballot Question 3 for Election)
(Ordinance Prohibiting Tier 2 & Tier 3 Battery Energy Storage Systems)
(Resolution Number 3800)

City Attorney Montgomery was recognized and addressed the Governing Body. On July 14, 2026, an initiative petition proposing an ordinance prohibiting Tier 2 and Tier 3 Battery Energy Storage Systems (BESS) within the City of Emporia was filed with the City Clerk. On August 13, 2026, the Lyon County Election Officer certified that the petition contained a sufficient number of signatures under K.S.A. 12-3013. The proposed resolution submits the BESS initiative ordinance to the electors on November 3, 2026, General Election, authorizes the City Clerk to certify and transmit the ballot question and related documents to the Lyon County Election Officer by the September 1, 2026, deadline. The ballot question submitted to be held on November 3, 2026, General Election, will be as follows:

> **Ballot Question 3:**
> Should the following be adopted?
> An Ordinance of the City of Emporia, Kansas Prohibiting the Installation and Operation of Tier 2 and Tier Battery Energy Storage Systems.

Submitting the BESS ordinance to the electors does not constitute a waiver or concession regarding its legal validity. The City reserves its right to seek leave to amend the pending declaratory judgement action in include the BESS initiative petition, or pursue other appropriate judicial relief concerning the legality, validity, enforceability, publication, enactment, implementation or legal effect of the proposed ordinance.

Commissioner Harter made a motion to approve Resolution Number 3800 Submitting an Ordinance Prohibiting Tier 2 and Tier 3 Battery Energy Storage Systems to the Electors at the November 3, 2026, General Election. Commissioner Ogle seconded the motion. The vote follows: Commissioner Harter, aye; Commissioner Ogle, aye; Commissioner Duncan, aye; Commissioner Steinkuhler, aye; and Mayor Smith, aye.

CITY COMMISSION
(Authorization to Retain Specialized Legal Counsel)

City Manager Cocking stated matters associated with a potential proposed digital campus development, along with other municipal matters may require specialized legal assistance. These matters can involve complex legal questions concerning land use, infrastructure, utility agreements, regulatory requirements, economic development tools, development negotiations, municipal governance, statutory procedures, elections, public records and claims or litigation. Outside counsel expertise may be necessary to protect the City's interests, ensure compliance with law and support informed decision making by City officials. Staff requests authorization for the City Manager, in consultation with the City Attorney, to take legal or procedural action reasonably necessary to protect the City's interests when applicable deadlines, emergency circumstances, or the risk of material prejudice make prior Governing Body consideration impracticable. Such authority would include initiating, prosecuting, defending, intervening in, or appealing judicial or administrative proceedings; filing notices of appeal, pleadings, motions, and other necessary documents; seeking temporary, injunctive, or other emergency relief; and directing retained counsel in connection with those actions. The authorization would allow the City Manager to negotiate, execute, amend, administer written agreements and related legal services on the City's behalf. He stated the Governing Body will be informed of any action taken as soon as practicable, consistent with law, attorney-client privilege, and the protection of the City's legal interests. This authority does not authorize the settlement of litigation or claims when Governing Body approval is required. Authorization actions does not constitute approval of any proposed development, development agreement, incentive, utility arrangement, ordinance, election action, litigation settlement, or any matter requiring separate Governing Body consideration or action. Costs will depend on the nature, duration and complexity of the services. Expenditures will be paid from lawfully appropriated funds within the City's adopted budget. Staff recommend the City Manager, in consultation with the City Attorney, to retain outside legal counsel and take all actions reasonably necessary to protect the City's legal interests in the matters described in this report, including initiating, defending, or appealing legal proceedings, subject to budgeted and appropriated funds within the City's adopted budget.

Commissioner Steinkuhler made a motion to authorize the City Manager, in conjunction with the City Attorney, to retain outside legal counsel and take all actions reasonably necessary to protect the City's legal interests in the matters described in this report, including initiating, defending, or appealing legal proceedings, subject to budgeted and appropriated funds. Commissioner Duncan seconded the motion. The vote follows: Commissioner Steinkuhler, aye; Commissioner Duncan, aye; Commissioner Harter, aye; Commissioner Ogle, and Mayor Smith, aye.

Commissioner Harter then made a motion to adjourn. Commissioner Steinkuhler, aye; seconded the motion. The vote follows: Commissioner Harter, aye; Commissioner Steinkuhler, aye; Commissioner Duncan, aye; Commissioner Ogle, aye; Mayor Smith, aye.

____
Erren Harter, Mayor

ATTEST:

____
Kerry Sull, City Clerk

Commission Action Report
Informational Items

Title: Informational Items

Agenda Date: September 2, 2026

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 16, 2026.

Commission Meeting:

- Public Hearing for Flint Hills Mall CID
- City Manager's Budget Review & Public Hearing on Revenue Neutral Rate
- Public Hearing on 2027 Budget
- Adopt the 2027 Budget
- Ordinance for Annual Appropriations
- Renewal of Prairie Paws Contract

Study Session:

- Discuss Generators at Residential Homes
- Discuss Possible Helmet Requirements for Motorized Scooters

Title:	Budget Discussion
Agenda Date:	September 2 2026
Presented By:	Janet Harrouff, Director of Finance

Background
The commission has asked for additional information on several appropriation requests from the Economic Development and Transient Guest Tax funds.

Discussion
Economic Development – Discuss:
RDA 2026 and 2027 request of $219,180 and $489,534
Flint Hills Tech College request of $120,000

Transient Guest Tax – Discuss:
Imaginairum request of $20,000
Dynamic Brewing request of $58,000

This is the final review of all funds before the public hearing and approval of the budget at the September 16, 2026 commission meeting.

Financial Considerations
The allocation requests are included in the coversheets for each fund, except Imaginarium.

Attachments
Coversheets

2027	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET	PREVIOUS	
	TAX	DELINQUENT	TAX	YEAR	YEAR	
FUND	REQUIREMENTS	TAXES	REQUIREMENT	LEVY	MILL LEVY	DIFFERENCE
GENERAL	$7,888,640.00	$236,659.20	$8,125,299.20	32.114	32.115	0.000
LIBRARY	$1,228,325.50	$36,849.77	$1,265,175.27	5.000	5.000	0.000
INDUSTRIAL	$0.00	$0.00	$0.00	0.000	0.000	0.000
BOND&INTEREST	$2,184,281.00	$65,528.43	$2,249,809.43	8.892	8.892	0.000
TOTAL	$11,301,246.50	$339,037.40	$11,640,283.90	46.007	46.007	0.000
Assessed Valuation		253,010,919.00	Percentage Change of Mill Levy			0.00%
	Prior Year Valuatio	$251,041,317.00				
	Delinquency %	0.0300				

City of Emporia, Kansas			Column13	Column14	Column15	Column16	Column18
# 2027 & 5 year Budget				9/2/2026			
2025-2031				8/26/26 4:16 PM			
Revenue Detail and Expenditure Summary							
GENERAL FUND							
	2024	2025	2025	2026	2026	Budget	Percent b/w
	(Actual)	Budget	(Actual)	Budget	Projection	2027	26 & 27 budget
Beginning Cash Balance	$6,450,183	$5,489,073	$6,741,570	$4,993,036	$6,362,307	$ 4,072,363	
REVENUE							
Ad Valorem Property Tax	$6,381,559	$7,141,464	$7,321,134	$7,848,034	$7,913,734	7,888,640	101%
Sales Tax	$9,875,366	$9,960,982	$10,175,776	$10,198,000	$10,282,401	10,462,343	103%
Franchise Tax	$2,838,093	$2,776,900	$2,812,655	$2,957,500	$3,001,748	3,262,921	110%
Other Taxes	$694,837	$696,594	$614,101	$726,294	$750,594	767,128	106%
Intergovernmental Taxes	$444,354	$399,838	$391,198	$424,683	$373,303	594,437	140%
Licenses & Permits	$281,051	$264,350	$237,010	$248,250	$248,050	264,350	106%
Charges for Services	$2,630,347	$2,420,816	$2,714,587	$2,426,220	$2,510,635	2,544,964	105%
Fines & Fees	$524,869	$496,000	$653,255	$540,000	$524,600	574,600	106%
Use of Property and Money	$152,662	$185,596	$189,407	$161,996	$161,996	161,996	100%
Interest Receivable	$811,328	$550,000	$334,217	$300,000	$275,000	250,000	83%
Reimbursements	$21,025	$5,100	$9,349	$4,100	$10,600	4,300	105%
Misc. Rev. - Administrative Transfers 16%	$2,733,556	$2,953,560	$2,995,436	$2,736,000	$2,736,000	2,736,000	100%
Transfer from Multi Year -PEP	$0			$0		-	#DIV/0!
Transfer	$225,753	$0		$0	$125,000	125,000	#DIV/0!
Operating Revenues		$41,500	$59,726	$40,000	$31,235	21,500	54%
Nonoperating Revenues		$100,000	$441,364				#DIV/0!
TOTAL RECEIPTS	$27,614,800	$27,992,700	$28,949,215	$28,611,077	$28,944,896	29,658,179	98.83%
EXPENDITURES							
Commodities			83,935	-	14,000	-	
Other Charges			167,487	250,000	225,000	250,000	
Contractual Services			35,819	1,726,518	14,000	14,000	
Economic Incentives	**-**	**-**	**287,242**	**1,976,518**	**253,000**	**264,000**	**13%**
Personnel Services	$1,154,971.95	$1,023,047.00	1,015,926	964,761	964,762	798,606	
Maintenance & Repair	$36,737.03	$18,000.00	-	1,000	1,000	-	
Commodities	$13,906.99	$21,400.00	51,108	9,500	37,500	38,500	
Other Charges	$295,376.24	$333,586.00	138,913	37,800	38,800	37,900	
Utilities	$10,881.28	$8,200.00	10,525	11,000	11,000	12,000	
Communications	$26,978.38	$18,300.00	14,724	31,800	16,200	18,600	
Travel	$34,538.70	$21,500.00	25,796	25,000	11,000	11,000	
Contractual Services	$52,871.09	$3,513,147.00	12,447	5,000	5,000	10,000	
Commission/Manager/Clerk	**1,626,262**	**4,957,180**	**1,269,439**	**1,085,861**	**1,085,262**	**926,606**	85%
Personnel Services	$414,064.72	$487,261.00	501,843	511,461	511,460	589,952	
Commodities	$3,130.29	$2,950.00	3,780	2,950	3,050	3,050	
Other Charges	$5,080.31	$4,300.00	3,197	101,930	96,730	107,700	
Communications	$2,497.06	$1,800.00	3,395	900	4,300	5,760	
Travel	$1,080.64	$15,000.00	1,115	15,000	15,000	15,000	
Contractual Services	$19,440.58	$32,500.00	13,180	26,000	17,700	17,500	

City of Emporia, Kansas			Column13	Column14	Column15	Column16	Column18
2027 & 5 year Budget				9/2/2026			
2025-2031				8/26/26 4:16 PM			
Revenue Detail and Expenditure Summary							
GENERAL FUND							
	2024	2025	2025	2026	2026	Budget	Percent b/w
	(Actual)	Budget	(Actual)	Budget	Projection	2027	26 & 27 budget
Accounting/HR	**445,294**	**543,811**	**526,511**	**658,241**	**648,240**	**738,962**	112%
Personnel Services	$219,068.69	$338,637.00	276,635	356,057	356,057	351,913	
Maintenance & Repair	$102,035.42	$113,600.00	25,231	35,600	35,600	35,600	
Commodities	$85,100.01	$82,200.00	143,448	197,200	197,200	209,200	
Other Charges	$114.18	$800.00	548	300	600	300	
Capital	$0.00	$0.00	-	75,000	37,500	50,000	
Transfers Out	$0.00	$8,100.00	15,882	15,882	7,866	7,154	
Communications	$987.42	$1,000.00	916	300	1,500	1,500	
Travel	$719.93	$5,000.00	611	5,000	5,000	5,000	
Contractual Services	$37.50	$100.00	37	100	100	100	
IT	**408,063**	**549,437**	**463,308**	**685,439**	**641,423**	**660,767**	96%
Personnel Services		$0.00	56,820	114,175	114,176	123,137	
Maintenance & Repair		$1,100.00	1,586	62,350	-	-	
Commodities		$1,000.00	9,017	15,150	32,650	52,650	
Other Charges		$500.00	1,183	3,730	3,730	5,325	
Communications		$16,000.00	4,867	5,000	5,000	10,500	
Travel		$1,500.00	-	2,945	2,945	900	
Contractual Services			19	-	-	-	
Communication	**-**	**20,100**	**73,491**	**203,350**	**158,501**	**192,512**	95%
Personnel Services	$4,892,588.16	$4,984,935.00	5,258,394	5,243,058	5,243,059	5,480,731	
Maintenance & Repair	$170,363.59	$210,270.00	140,799	122,600	122,600	137,600	
Commodities	$209,738.01	$235,350.00	213,228	234,350	234,350	279,850	
Other Charges	$142,938.77	$109,375.00	126,781	119,400	111,640	117,400	
Capital	$0.00	$40,000.00	33,375	30,000	15,000	15,000	
Transfers Out	$0.00	$255,000.00	358,837	358,837	341,346	237,221	
Utilities	$3,572.81	$14,000.00	3,851	3,500	4,000	4,500	
Communications	$23,571.85	$36,500.00	29,623	35,800	34,500	40,900	
Travel	$56,240.08	$63,750.00	68,190	53,750	53,750	53,750	
Contractual Services	$16,981.70	$33,500.00	18,950	32,500	26,000	26,000	
Police	**5,515,995**	**5,982,680**	**6,252,028**	**6,233,795**	**6,186,245**	**6,392,952**	103%
Personnel Services	$111,161.38	$111,988.00	116,483	118,527	118,527	127,678	
Maintenance & Repair	$4,135.17	$5,500.00	4,680	5,500	5,500	5,500	
Commodities	$5,110.87	$3,100.00	3,397	2,100	2,100	2,100	
Other Charges	$219.63	$600.00	2,808	720	950	960	
Utilities	$13,617.98	$7,000.00	3,526	4,000	5,000	5,500	
Communications	$158.07	$0.00	82	500	-	-	
Travel	$0.00	$300.00	14	300	300	300	
Contractual Services	$115,013.87	$158,396.00	159,323	136,460	162,500	165,740	
Animal Control	**249,417**	**286,884**	**290,314**	**268,107**	**294,877**	**307,778**	115%
Personnel Services	$2,894,692.90	$3,029,467.00	3,115,483	3,190,106	3,158,516	3,257,518	
Maintenance & Repair	$106,690.86	$113,500.00	67,531	117,000	112,000	112,000	
Commodities	$155,391.85	$161,320.00	107,631	182,320	160,120	158,620	

City of Emporia, Kansas			Column13	Column14	Column15	Column16	Column18
2027 & 5 year Budget				9/2/2026			
2025-2031				8/26/26 4:16 PM			
Revenue Detail and Expenditure Summary							
GENERAL FUND							
	2024	2025	2025	2026	2026	Budget	Percent b/w
	(Actual)	Budget	(Actual)	Budget	Projection	2027	26 & 27 budget
Other Charges	$66,636.82	$85,800.00	97,834	92,060	108,360	111,650	
Capital	$27,889.00		-	15,000	15,000	15,000	
Transfers Out		$96,000.00	54,390	54,390	56,870	44,318	
Utilities	$18,843.77	$24,000.00	19,730	48,000	25,000	41,000	
Communications	$10,951.32	$13,200.00	11,135	13,200	12,500	14,300	
Travel	$40,661.05	$50,000.00	43,791	51,000	50,500	50,500	
Contractual Services	$9,128.59	$16,000.00	5,262	15,500	11,500	12,000	
Fire	**3,330,886**	**3,589,287**	**3,522,787**	**3,778,576**	**3,710,366**	**3,816,906**	101%
Personnel Services	3,031,687.64	$3,173,037.00	3,164,174	3,340,484	3,308,372	3,350,667	
Maintenance & Repair	58,359.45	$101,500.00	41,035	108,000	46,500	46,500	
Commodities	194,685.82	$261,500.00	219,166	293,000	195,000	215,000	
Other Charges	203,076.31	$369,549.00	(17,554)	375,350	226,050	231,750	
Capital	121,993.68	$146,500.00	146,053	207,000	220,500	90,000	
Transfers Out		$16,000.00	54,390	54,390	56,870	44,318	
Utilities	$6,019.41	$8,500.00	6,289	17,000	8,000	24,000	
Communications	$9,605.19	$10,600.00	9,647	10,500	12,300	14,000	
Travel	$33,567.21	$50,000.00	23,852	51,000	51,000	51,000	
Contractual Services	$19,648.07	$39,100.00	21,171	36,600	25,600	26,600	
EMS	**3,678,643**	**4,176,286**	**3,668,224**	**4,493,324**	**4,150,192**	**4,093,835**	91%
Personnel Services	$510,928.52	$416,803.00	514,884	438,450	438,450	528,135	
Maintenance & Repair	$10,212.25	$10,000.00	-	-	-		
Commodities	$3,340.25	$7,000.00	13,918	7,100	14,100	14,100	
Other Charges	-$131,878.05	$88,406.00	205,214	89,625	74,525	75,025	
Communications	$2,536.72	$2,800.00	2,480	2,800	2,900	4,020	
Travel	$0.00	$1,500.00	-	1,500	1,500	1,500	
Jail	$62,200.00	$87,500.00	56,400	87,500	87,500	87,500	
Contractual Services	$40,112.19	45,300	36,725	40,000	40,000	40,300	
Municipal Court	**497,452**	**659,309**	**829,621**	**666,975**	**658,975**	**750,580**	113%
Personnel Services	$753,599.91	767,974	730,511	808,589	808,589	770,739	
Maintenance & Repair	$8,783.30	25,550	125	4,500	4,500	4,500	
Commodities	$7,273.07	10,065	16,753	14,075	14,075	30,975	
Other Charges	-$209,034.98	-115,236	22,182	(94,010)	29,690	30,535	
Transfers Out	$0.00	31,500	55,862	47,402	35,515	22,987	
Utilities	$397.56	350	407	350	600	600	
Communications	$4,148.35	5,200	3,869	5,800	4,300	6,400	
Travel	$3,137.06	5,000	5,387	4,650	4,650	4,650	
Contractual Services	$27,058.45	25,000	14,631	31,000	31,000	25,000	
Engineering	**595,363**	**755,403**	**849,727**	**822,356**	**932,919**	**896,386**	109%
Commodities	$25,275.46	55,000	70,922	53,000	53,000	53,000	
Capital			-	70,000	-	35,000	
Contractual Services	1,499.51	$20,000.00	5,805	40,000	20,000	20,000	
Street	**26,775**	**75,000**	**76,727**	**163,000**	**73,000**	**108,000**	66%

City of Emporia, Kansas			Column13	Column14	Column15	Column16	Column18
# 2027 & 5 year Budget				9/2/2026			
2025-2031				8/26/26 4:16 PM			
Revenue Detail and Expenditure Summary							
GENERAL FUND							
	2024	2025	2025	2026	2026	Budget	Percent b/w
	(Actual)	Budget	(Actual)	Budget	Projection	2027	26 & 27 budget
Personnel Services	339,173.58	$369,555.00	376,303	387,873	387,873	386,616	
Maintenance & Repair	85,056.74	$59,400.00	62,813	66,858	66,858	69,858	
Commodities	80,120.27	$84,400.00	76,209	88,900	88,900	97,900	
Other Charges	10,793.99	$10,000.00	11,455	11,360	10,160	11,130	
Capital	18,000.00		-	-	-	90,000	
Transfers Out	0.00	$13,000.00	12,628	12,628	12,900	8,316	
Utilities	38,389.56	$39,400.00	23,146	39,400	36,000	38,200	
Communications	220.93	$400.00	302	400	400	1,480	
Travel	0.00	$500.00	-	500	500	500	
Contractual Services	3,956.71	7,500	14,020	4,500	4,500	7,500	
Golf Course Maintenance	**575,712**	**584,155**	**576,876**	**612,419**	**608,091**	**711,500**	116%
Personnel Services	255,920.42	269,589	274,057	283,983	283,983	275,989	
Maintenance & Repair	12,182.58	7,500	13,964	6,600	6,600	6,600	
Commodities	175,415.38	133,500	162,571	127,100	127,100	173,100	
Other Charges	30,183.17	19,535	18,635	31,900	29,700	30,200	
Transfers Out	0.00	8,100	8,245	8,245	8,008	4,330	
Utilities	11,784.68	15,700	14,498	13,200	14,000	16,000	
Communications	4,794.73	5,500	4,122	5,000	5,000	5,000	
Travel	360.00	1,000	1,435	2,500	2,500	2,500	
Contractual Services	13,097.14	67,600	64,429	66,100	66,100	23,100	
Golf Course Shop	**503,738**	**528,024**	**561,956**	**544,628**	**542,991**	**536,819**	
Personnel Services	859,363.15	954,566	902,776	1,011,134	1,011,134	1,006,799	
Maintenance & Repair	82,404.85	68,000	44,766	67,000	67,000	67,000	
Commodities	80,676.12	107,700	79,573	111,600	111,600	111,700	
Other Charges	49,984.73	42,450	54,448	54,940	52,940	57,400	
Capital	45,369.85	15,000	9,920	15,000	15,000	130,000	
Transfers Out	0.00	36,500	41,300	36,300	41,590	27,060	
Utilities	77,885.25	86,000	82,174	88,000	88,000	91,000	
Communications	1,997.87	2,400	1,416	2,400	1,600	1,600	
Travel	650.31	2,500	1,267	2,500	2,500	2,500	
Contractual Services	19,702.06	40,950	21,278	10,750	10,750	18,750	
Park Operations	**1,218,034**	**1,356,066**	**1,238,918**	**1,399,624**	**1,402,114**	**1,513,809**	108%
Personnel Services	61,805.59	89,235	-	95,623	95,622	-	
Commodities	32,055.63	114,000	21,217	-	-	-	
Other Charges		15,000					
Contractual Services	$29,630.40	$8,500.00	6,007	-	-	-	
PARK DISC GOLF	**123,492**	**226,735**	**27,225**	**95,623**	**95,622**	**-**	
Maintenance & Repair	$17,329.49	$58,500.00	32,637	59,000	59,000	48,000	
Commodities	$31,403.10	$42,650.00	34,044	42,150	42,150	37,150	
Other Charges	$7,588.72	$9,200.00	9,650	33,000	31,000	32,000	
Utilities	$38,298.84	$38,600.00	39,322	36,500	41,000	44,500	
Communications	$431.25	$350.00	-	350	-	-	

City of Emporia, Kansas			Column13	Column14	Column15	Column16	Column18
2027 & 5 year Budget				9/2/2026			
2025-2031				8/26/26 4:16 PM			
Revenue Detail and Expenditure Summary							
GENERAL FUND							
	2024	2025	2025	2026	2026	Budget	Percent b/w
	(Actual)	Budget	(Actual)	Budget	Projection	2027	26 & 27 budget
Contractual Services	$89,733.20	$94,000.00	80,714	94,000	103,000	103,000	
Park Aquatic Center	**184,785**	**243,300**	**196,366**	**265,000**	**276,150**	**264,650**	
Personnel Services	$603,403.36	$587,417.00	551,684	623,538	623,538	647,614	
Maintenance & Repair	$25,325.12	$36,000.00	17,588	28,750	28,750	30,750	
Commodities	$103,560.41	$157,600.00	105,652	142,300	142,300	144,100	
Other Charges	$16,794.08	$20,170.00	14,688	49,573	46,375	47,500	
Capital	$10,956.60		-	29,000	9,700	-	
Transfers Out	$0.00	$20,500.00	8,008	8,008	8,008	5,041	
Utilities	$73,355.86	$75,000.00	77,118	75,000	80,000	83,000	
Communications	$3,629.17	$6,400.00	3,173	5,250	4,250	8,760	
Travel	$1,828.86	$8,500.00	12,093	8,500	8,500	6,000	
Contractual Services	$9,398.21	$27,000.00	17,464	17,500	17,500	18,600	
Zoo	**848,252**	**938,587**	**807,469**	**987,419**	**968,921**	**991,365**	100%
Personnel Services	$383,664.80	$358,500.00	411,149	378,261	368,497	403,102	
Maintenance & Repair	$104,178.07	$183,080.00	76,316	167,300	167,300	167,300	
Commodities	$36,438.83	$49,000.00	37,260	43,300	43,300	40,300	
Other Charges	$11,848.53	$7,171.00	11,056	17,600	14,600	15,600	
Transfers Out	$0.00	$23,000.00	22,542	22,542	22,542	14,590	
Utilities	$219,572.97	$257,000.00	215,297	255,000	255,000	270,000	
Communications	$2,591.45	$5,300.00	2,584	4,550	3,500	4,300	
Travel	$56.31	$650.00	67	900	900	900	
Contractual Services	24,728.56	$24,750.00	33,880	25,750	25,750	25,750	
Civic Auditorium	**783,080**	**908,451**	**810,152**	**915,203**	**901,389**	**941,842**	103%
Personnel Services	136,915.54	61,617	98,640	65,137	61,191	60,129	
Maintenance & Repair	10,695.38	18,500	17,538	19,850	19,850	22,000	
Commodities	355.27	2,950	242	750	750	750	
Other Charges	204.01	350	156	350	350	350	
Contractual Services	7,142.33	3,000	11,736	7,500	7,500	7,500	
Civic/Library	**155,313**	**86,417**	**128,311**	**93,587**	**89,641**	**90,729**	
Personnel Services	66,729.85	124,677	93,197	131,776	128,061	113,387	
Maintenance & Repair	339.78	9,000	686	10,500	10,500	10,500	
Commodities	1,163.95	5,250	1,428	5,250	5,250	5,250	
Other Charges	120.47	600	162	605	705	600	
Contractual Services	18.75	200	61	200	200	200	
Civic/Grounds Maintenance	**68,373**	**139,727**	**95,534**	**148,331**	**144,716**	**129,937**	
Personnel Services	33,214.48	37,552	37,649	39,054	36,527	37,337	
Maintenance & Repair	0.00	1,500	688	1,500	1,500	1,500	
Commodities	43,128.61	51,100	46,439	53,800	53,800	53,800	
Other Charges	2,937.70	800	2,948	2,500	2,500	2,500	
Contractual Services	235.34	0	143	-	-	-	
Civic/Concessions	**79,516**	**90,952**	**87,866**	**96,854**	**94,327**	**95,137**	
Personnel Services	702,633.66	729,014	742,837	769,237	769,237	708,848	

City of Emporia, Kansas			Column13	Column14	Column15	Column16	Column18
2027 & 5 year Budget				9/2/2026			
2025-2031				8/26/26 4:16 PM			
Revenue Detail and Expenditure Summary							
GENERAL FUND							
	2024	2025	2025	2026	2026	Budget	Percent b/w
	(Actual)	Budget	(Actual)	Budget	Projection	2027	26 & 27 budget
Maintenance & Repair	39,929.60	36,500	31,714	4,000	4,000	5,500	
Commodities	11,991.98	40,350	20,856	51,350	54,850	55,350	
Other Charges	15,698.97	16,755	12,808	24,700	22,100	21,775	
Capital			-	-	-	50,000	
Transfers Out	$40,000.00	$32,000.00	55,792	55,792	44,330	35,172	
Communications	$10,091.40	$14,000.00	10,612	12,100	16,100	17,900	
Travel	$8,270.87	$8,000.00	4,522	8,000	8,000	8,000	
Contractual Services	39,507.39	122,000	63,557	117,000	117,000	117,000	
Building & Neighborhood Development	**868,124**	**998,619**	**942,699**	**1,042,179**	**1,035,617**	**1,019,545**	98%
Personnel Services	212,496.37	231,304	232,822	244,466	244,468	249,678	
Maintenance & Repair	8,893.21	10,300	2,210	5,000	5,000	5,000	
Commodities	11,342.22	24,650	13,393	20,000	23,000	23,000	
Other Charges	-252,843.80	-193,138	(291,398)	(191,110)	(191,610)	(191,650)	
Transfers Out	0.00	12,500	12,488	12,488	12,488	8,082	
Communications	753.37						
Travel	$7.80	$2,500.00	462	2,500	2,500	2,500	
Contractual Services	$2,089.84	$4,500.00	2,517	4,500	4,500	4,500	
Shop	**(17,261)**	**92,616**	**(27,504)**	**97,844**	**100,346**	**101,110**	103%
Utilities	$587.62	$0.00	3,179	-	5,000	5,000	
Contractual Services	$317,411.94	$349,020.00	315,233	322,176	322,176	322,176	
Street Lighting	**318,000**	**349,020**	**318,412**	**322,176**	**327,176**	**327,176**	102%
Maintenance & Repair	$7,625.96	$15,000.00	2,185	15,000	15,000	15,000	
Commodities	$1,092.55	$2,000.00	3,832	2,000	2,000	2,000	
Utilities	$2,058.42	$3,300.00	2,830	3,300	3,300	3,300	
Contractual Services	$8,241.70	$7,000.00	14,598	3,500	3,500	3,500	
Appropriations	**19,019**	**27,300**	**23,445**	**23,800**	**23,800**	**23,800**	100%
Other Charges	$50,000.00	$50,000.00	50,000	50,000	50,000	50,000	
MAINSTREET	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	
Utilities	$2,337.52	$2,000.00	2,545	2,000	3,000	3,000	
Contractual Services	$665.00	$700.00	1,515	700	700	700	
WAW HOUSE	**3,003**	**2,700**	**4,060**	**2,700**	**3,700**	**3,700**	
Maintenance & Repair	$4,416.00	$500.00	12	500	500	500	
Utilities	$6,715.33	$11,000.00	7,542	11,000	10,800	12,000	
Contractual Services	$276.00	$0.00	596	-	-	-	
618 MECHANIC	**11,407**	**11,500**	**8,150**	**11,500**	**11,300**	**12,500**	
Other Charges		$0.00	15,236	-	22,000	-	
United Way of the Flint Hills - Abundant Grace	**-**	**-**	**15,236**	**-**	**22,000**	**-**	
Personnel Services	$311,206.64	$262,805.00	256,098	276,485	276,395	256,941	
Maintenance & Repair	$73,019.64	$50,500.00	36,159	109,800	56,500	56,500	
Commodities	$319,752.03	$478,300.00	349,019	479,350	427,350	429,350	
Other Charges	$37,643.51	$34,028.00	43,971	51,900	49,300	51,800	
Capital	$0.00		-	-	-	-	

City of Emporia, Kansas			Column13	Column14	Column15	Column16	Column18
2027 & 5 year Budget				9/2/2026			
2025-2031				8/26/26 4:16 PM			
Revenue Detail and Expenditure Summary							
GENERAL FUND							
	2024	2025	2025	2026	2026	Budget	Percent b/w
	(Actual)	Budget	(Actual)	Budget	Projection	2027	26 & 27 budget
Transfers Out	$0.00	$20,000.00	19,654	19,654	27,700	17,898	
Utilities	$16,605.16	$35,000.00	22,167	38,000	27,000	28,500	
Communications	$1,353.55	$4,500.00	1,385	4,800	2,000	2,960	
Travel	$1,039.33	$2,000.00	1,994	2,500	2,500	2,500	
Contractual Services	$5,279.35	$10,200.00	8,237	10,200	10,200	26,100	
Airport	**765,899**	**897,333**	**738,684**	**992,689**	**878,945**	**872,549**	88%
Maintenance & Repair	$0.00	$500.00	-	500	500	500	
Commodities	$0.00	$0.00	-	-	-	-	
Other Charges	$16.48	$100.00	7,075	105	105	100	
Utilities	$9,122.72	$10,000.00	9,421	14,000	12,000	14,000	
Communications	$600.00	$1,000.00	750	1,000	1,000	1,000	
Parking Facility	**9,739**	**11,600**	**17,246**	**15,605**	**13,605**	**15,600**	100%
Transfers - County Wide Sales Tax	$3,316,346	$3,416,507	$3,457,388	$3,550,000	$3,550,000	3,380,515	95%
Transfer to Industrial Development Sales Tax	$925,000	$925,000	$925,000	$925,000	$925,000	925,000	100%
Transfer to Special Street				$376,389	$376,389	200,000	53%
Transfer to Equipment Reserve	$0			$0		-	
Outstanding PO's	$0			$0		-	
Excess Carryover			$0				
TOTAL EXPENDITURES	$27,183,717	$33,479,986	$29,112,909	$33,604,111	$31,234,840	$31,356,567	115.43%
Revenue less expenses	$431,083	($5,487,286)	($163,694)	($4,993,034)	($2,289,944)	(1,698,388)	3050.21%
Cash Basis Adjustments/Non-appropriated Balance	($139,698)	$0	($215,569)	($2)	$0	-	
Ending Cash Balance	$6,741,568	$1,787	$6,362,307	$0	$4,072,363	2,373,974	0.00%
Base for Reserve calculation	$22,942,371	$29,138,479	$24,730,521	$28,752,722	$26,383,451	$26,851,052	
15% Reserve	$3,441,356	$4,370,772	$3,709,578	$4,312,908	$3,957,518	$4,027,658	
Amount over 15% Reserve	$3,300,212	($4,368,985)	$2,652,728	($4,312,908)	$114,845	($1,653,683)	
Percentage	29.38%	0.01%	25.73%	0.00%	15.44%	8.84%	

2027 & 5 year Budget

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2025-2031

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Revenue Detail and Expenditure Summary

GENERAL FUND

	2024 (Actual)	2025 Budget	2025 Actual	Budget 2026	2026 Projection	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
Beginning Cash Balance	$6,450,183	$5,489,073	$6,741,570	$4,993,036	$6,362,307	$4,072,365	$2,373,977	-$1,953,385	-$6,373,962	-$11,654,348
REVENUE										
Ad Valorem Property Tax	$6,381,559	$7,141,464	$7,321,134	$7,848,034	$7,913,734	$7,888,640	$7,888,640	$7,888,640	$7,888,640	$7,888,640
Sales Tax	$9,875,366	$9,960,982	$10,175,776	$10,198,000	$10,282,401	$10,462,343	$10,462,343	$10,462,343	$10,462,343	$10,462,343
Franchise Tax	$2,838,093	$2,776,900	$2,812,655	$2,957,500	$3,001,748	$3,262,921	$3,262,921	$3,262,921	$3,262,921	$3,262,921
Other Taxes	$694,837	$696,594	$614,101	$726,294	$750,594	$767,128	$767,128	$767,128	$767,128	$767,128
Intergovernmental Taxes	$444,354	$399,838	$391,198	$424,683	$373,303	$594,437	$594,437	$594,437	$594,437	$594,437
Licenses & Permits	$281,051	$264,350	$237,010	$248,250	$248,050	$264,350	$264,350	$264,350	$264,350	$264,350
Charges for Services	$2,630,347	$2,420,816	$2,714,587	$2,426,220	$2,510,635	$2,544,964	$2,544,964	$2,544,964	$2,544,964	$2,544,964
Fines & Fees	$524,869	$496,000	$653,255	$540,000	$524,600	$574,600	$574,600	$574,600	$574,600	$574,600
Use of Property and Money	$152,662	$185,596	$189,407	$161,996	$161,996	$161,996	$161,996	$161,996	$161,996	$161,996
Interest Receivable	$811,328	$550,000	$334,217	$300,000	$275,000	$250,000	$250,000	$250,000	$250,000	$250,000
Reimbursements	$21,025	$5,100	$9,349	$4,100	$10,600	$4,300	$0	$0	$0	$0
Misc. Rev. - Administrative Transfers 16%	$2,733,556	$2,953,560	$2,995,436	$2,736,000	$2,736,000	$2,736,000	$2,720,000	$2,720,000	$2,720,000	$2,720,000
Transfers	$225,753	$0	$0	$0	$125,000	$125,000	$0	$0	$0	$0
Operating Revenues		$41,500	$59,726	$40,000	$31,235	$21,500	$0	$0	$0	$0
Nonoperating Revenues		$100,000	$441,364	$0	$0					
TOTAL RECEIPTS	$27,614,800	$27,992,700	$28,949,215	$28,611,077	$28,944,896	$29,658,179	$29,491,379	$29,491,379	$29,491,379	$29,491,379
EXPENDITURES										
Personnel Services	$17,949,291	$18,408,986	$18,728,364	$19,392,234	$19,308,492	$19,525,516	$20,306,537	$21,118,798	$21,963,550	$22,842,092
Vacancy 3%	$0	($356,397)	$0	$0		$0	$0	$0	$0	$0
Maintenance & Repair	$968,713	$1,153,800	$620,264	$1,018,708	$836,558	$848,208	$1,159,838	$1,159,838	$1,159,838	$1,159,838
Commodities	$1,631,449	$2,134,335	$1,890,770	$2,178,595	$2,079,495	$2,230,795	$2,295,845	$2,295,845	$2,295,845	$2,295,845
Other Charges	$354,999	$910,645	$706,755	$1,114,328	$1,056,300	$1,097,850	$1,179,750	$1,179,750	$1,179,750	$1,179,750
Capital Outlay	$224,209	$201,500	$189,348	$441,000	$312,700	$475,000	$1,227,000	$471,380	$449,500	$270,000
Stock	$0	$0	$0	$0		$0	$0	$0	$0	$0
Utilities	$550,047	$635,050	$543,567	$659,250	$628,700	$696,100	$698,100	$698,100	$698,100	$698,100
Communications	$107,898	$145,250	$105,081	$142,450	$127,350	$158,980	$150,500	$150,500	$150,500	$150,500
Trainng & Travel	$182,158	$239,200	$190,598	$238,045	$223,545	$219,000	$223,650	$223,650	$223,650	$223,650
Jail Expenses	$62,200	$87,500	$56,400	$87,500	$87,500	$87,500	$87,500	$87,500	$87,500	$87,500
Other Contractual	$871,406	$5,006,410	$979,357	$2,774,054	$1,046,776	$1,035,616	$1,054,936	$1,054,936	$1,054,936	$1,054,936
Transfers - County Wide Sales Tax	$3,358,119	$3,416,507	$3,457,388	$3,550,000	$3,550,000	$3,380,515	$3,657,210	$3,693,782	$3,730,720	$3,730,720
Transfer to Industrial Development Sales Tax	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Transfer to Equipment Reserve	$0	$572,200	$720,018	$706,558	$676,033	$476,487	$476,487	$476,487	$476,487	$476,487
Transfer for Special Street				$376,389	$376,389	$200,000	$376,389	$376,389	$376,389	$376,389
Transfer to Projects	($1,774)		$0	$0						
Outstanding PO's										
Excess Carryover			$0	$0		$0				$0
TOTAL EXPENDITURES	$27,183,715	$33,479,986	$29,112,909	$33,604,111	$31,234,838	$31,356,567	$33,818,742	$33,911,955	$34,771,765	$35,470,807
Revenue less expenses	$431,085	($5,487,286)	($163,694)	($4,993,034)	($2,289,942)	($1,698,388)	($4,327,363)	($4,420,576)	($5,280,386)	($5,979,428)
Cash Basis Adjustments/Non-appropriated Balance	($139,698)	$0	($215,569)	($2)	$0	$0	$0	$0	$0	$0
Ending Cash Balance	$6,741,570	$1,787	$6,362,307	$0	$4,072,365	$2,373,977	($1,953,385)	($6,373,962)	($11,654,348)	($17,633,776)
Base for Reserve calculation	$22,942,213	$29,138,479	$25,370,240	$27,082,704	$0	$27,895,185	$28,732,040	$29,594,002	$30,481,822	$0
15% Reserve	$3,441,332	$4,370,772	$3,805,536	$4,062,406	$0	$4,184,278	$4,309,806	$4,439,100	$4,572,273	$0
Amount over 15% Reserve	$3,300,238	($4,368,985)	$2,556,771	($4,062,405)	$4,072,365	($1,810,301)	($6,263,192)	($10,813,062)	($16,226,621)	($17,633,776)
Percentage	29.39%	0.01%	25.08%	0.00%	#DIV/0!	8.51%	-6.80%	-21.54%	-38.23%	#DIV/0!

2% inc sales tax, electric & gas

4% Valuation increase

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Multi Year Fund

	2024 (Actual)	2025 Budget	2025 (Actual)	2026 Budget	2026 Projection	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
Beginning cash balance	$2,995,998	$3,060,011	$2,723,727	$846,023	$3,051,445	$3,277,645	$2,754,160	($365,519)	($2,856,056)	($5,643,108)
Revenue										
Sales Tax	$3,358,119	$3,416,507	$3,462,388	$3,550,000	$3,550,000	$3,380,515	$3,414,320	$3,448,463	$3,482,948	$3,517,777
Interest	$191,881	$130,000	$125,803	$50,000	$110,000	$100,000	$30,000	$30,000	$30,000	$30,000
Misc revenue	$473,211			$0	$300,426	$0	$0	$0	$0	$0
Accounts Receivable	$0			$0		$0	$0	$0	$0	$0
TOTAL RECEIPTS	$4,023,211	$3,546,507	$3,588,191	$3,600,000	$3,960,426	$3,480,515	$3,444,320	$3,478,463	$3,512,948	$3,547,777
EXPENDITURES										
Transfers to projects	$200,000		$524,199	$200,000	$200,000	$200,000	$350,000	$350,000	$350,000	$350,000
Projects	$4,095,482	$5,972,930	$2,736,274	$3,794,600	$3,534,226	$3,804,000	$6,214,000	$5,619,000	$5,950,000	$6,275,000
TOTAL EXEPENDITURES	$4,295,482	$5,972,930	$3,260,473	$3,994,600	$3,734,226	$4,004,000	$6,564,000	$5,969,000	$6,300,000	$6,625,000
Revenue less Expenses	($272,271)	($2,426,423)	$327,718	($394,600)	$226,200	($523,485)	($3,119,680)	($2,490,537)	($2,787,052)	($3,077,223)
Ending Cash Balance	$2,723,727	$633,588	$3,051,445	$451,423	$3,277,645	$2,754,160	($365,519)	($2,856,056)	($5,643,108)	($8,720,331)

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LIBRARY FUND

	2024 Actual	2025 Budget	2025 (Actual)	2026 Budget	2026 Projection	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
Beginning Cash Balance	$0	$0	$78	($0)	($0)	$0	$0	$0	$0	$0
REVENUE										
Ad Valorem Property Tax	$1,086,316	$1,147,212	$1,148,824	$1,218,213	$1,218,213	$1,228,326	$1,263,911	$1,301,829	$1,340,884	$1,381,110
Back Tax Collection	$17,784	$15,000	$30,686	$17,500	$17,500	$15,000	$15,000	$15,000	$15,000	$15,000
Motor Vehicle Tax	$109,107	$98,235	$98,218	$98,031	$98,031	$96,667	$98,031	$98,031	$98,031	$98,031
Recreational Vehicle Tax	$1,098	$1,000	$1,009	$1,210	$1,210	$982	$1,180	$1,180	$1,180	$1,180
AdValorem Tax Reduction	($12,492)	($12,492)	($10,579)	($14,000)	($14,000)	($14,000)	($14,000)	($14,000)	($14,000)	($14,000)
General Fund Contribution										
TOTAL RECEIPTS	$1,201,813	$1,248,955	$1,268,158	$1,320,954	$1,320,954	$1,326,975	$1,364,122	$1,402,040	$1,441,095	$1,481,321
EXPENDITURES										
Misc Projects										
Appropriation	$1,201,735	$1,248,955	$1,268,237	$1,320,954	$1,320,954	$1,326,975	$1,364,122	$1,402,040	$1,441,095	$1,481,321
TOTAL EXPENDITURES	$1,201,735	$1,248,955	$1,268,237	$1,320,954	$1,320,954	$1,326,975	$1,364,122	$1,402,040	$1,441,095	$1,481,321
Ending Cash Balance	$78	$0	$0	$0	$0	$0	$0	$0	$0	$0

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Revenue Detail and Expenditure Summary

Transient Guest Tax

	2024 Actual	2025 Budget	2025 (Actual)	2026 Budget	2026 Projected	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
Beginning Cash Balance	$999,063	$588,887	$671,185	$459,241	$582,732	$724,382	$631,232	$701,882	$772,532	$843,182
REVENUE										
Transient Guest Tax	$932,626	$950,000	$927,873	$950,000	$985,000	$995,000	$995,000	$995,000	$995,000	$995,000
Interest on Investment	$24,211	$10,000	$25,023	$15,000	$23,000	$20,000	$8,000	$8,000	$8,000	$8,000
Fence Rental	$2,369			$0	$0	$0	$0	$0	$0	$0
Misc	$14,432		$14,006	$0	$0	$0	$0	$0	$0	$0
Accounts Receivable - Fence Rental	$8,540									
TOTAL RECEIPTS	$982,178	$960,000	$966,902	$965,000	$1,008,000	$1,015,000	$1,003,000	$1,003,000	$1,003,000	$1,003,000
EXPENDITURES										
CVB Appropriation	$462,000	$480,000	$480,000	$485,000	$266,000	$456,000	$456,000	$456,000	$456,000	$456,000
City cost assoicated with events	$40,000	$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	$50,000
Disc Golf course maintenance & Emplo	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000				
Red Rock's Appropriation	$7,500	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
ESU Welch Stadium	$400,000									
Emporia Main Street	$95,000	$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	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
Emporia Granada	$30,000	$30,000	$0	$0	$0					
Lifetime - Biking Event	$15,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
DDO	$20,000	$50,000	$50,000	$45,000	$45,000	$25,000	$25,000	$25,000	$25,000	$25,000
Disc Golf World Event	$20,000	$20,000	$20,000	$0	$0					
Kansas Free for Arts (Halfway to Everyw	$20,000	$20,000	$20,000	$25,000	$25,000					
Imaginarium		$45,000	$25,000	$30,000	$0					
National Teachers Hall of Fame		$10,000	$10,000	$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	$20,000	$20,000
Lyon County Historical Society				$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Discover Gravel LLC				$30,000	$30,000	$21,000	$21,000	$21,000	$21,000	$21,000
Emporia Recreation Commission				$28,200	$28,200	$36,000	$28,200	$28,200	$28,200	$28,200
Champion Landing Disc Golf Course				$0	$0					
Hispanics of Today and Tomorrow		$20,000	$20,000			$20,000	$20,000	$20,000	$20,000	$20,000
HOTT - larger event						$10,000				
Marketing money (Mainstreet & Visit Emporia)		$120,000	$0							
Dynamic Brewing						$58,000				
Jones Disc Golf Course Improvements	$17,900									
Dynamic Discs - course improvements			$53,950							
Hammond Park Crossings										
Commodities					$150	$150	$150	$150	$150	$150
Hotel Rebate					$35,000	$45,000	$45,000	$45,000	$45,000	$45,000
Miscellaneous	$2,656		$1,405	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Special Projects	$0									
TOTAL EXPENDITURES	$1,310,056	$1,140,000	$1,055,355	$1,080,200	$866,350	$1,108,150	$932,350	$932,350	$932,350	$932,350
Ending Cash Balance	**$671,185**	**$408,887**	**$582,732**	**$344,041**	**$724,382**	**$631,232**	**$701,882**	**$772,532**	**$843,182**	**$913,832**
25% reserve of revenue	$245,545	$240,000	$241,726	$241,250	$252,000	$253,750	$250,750	$250,750	$250,750	$250,750

Transient Guest Tax Receipts	2022		2023	2024	2024	2025	2026
1ST QUARTER-JANUARY	$184,682.75		$217,964.96	$208,253.00	$208,253.00	$229,900.15	289,257.29
2ND QUARTER-APRIL	$143,987.80		$170,824.51	$163,048.74	$163,048.74	$154,751.99	182,143.80
3RD QUARTER-JULY	$223,905.58		$232,566.63	$298,395.94	$298,395.94	$298,953.58	301,985.97
4TH QUARTER-OCTOBER	$219,288.14		$230,393.63	$262,929.27	$262,929.27	$244,267.67	
TOTAL	$771,864.27		$851,749.73	$932,626.95	$932,626.95	$927,873.39	773,387.06

Increased bed tax to 7% in January 2017

Increased bed tax to 8% in April 2024

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Civic Auditorium Projects

	2024 Actual	2025 Actual	2026	2027	2028	2029	2030	2031
Beginning Cash Balance	$158,311	$208,024	$234,300	$160,032	$35,032	-$489,968	-$439,968	-$479,968
REVENUE								
Transfer from TGT	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Interest on Investment	$10,808	$8,302	$3,652					
ADA from Multi Year		$45,750						
TOTAL RECEIPTS	$60,808	$104,052	$53,652	$50,000	$50,000	$50,000	$50,000	$50,000
EXPENDITURES								
Refinish Gym floor	$11,095							
Yellow chair hand railings	$0	$47,636	$0	$0	$0	$0	$0	$0
Civic Building Remodel - Engineer	$0	$30,141	$16,920					
Balck chair hand railings			$60,000					
Basketball Goals			$51,000					
Paint ceiling and walls*					$125,000			
Bleachers				$175,000				
Score board & video - donations needed					$450,000			
ADA assistive listeneing system & audio							$90,000	
TOTAL EXPENDITURES	$11,095	$77,777	$127,920	$175,000	$575,000	$0	$90,000	$0
Ending Cash Balance	$208,024	$234,300	$160,032	$35,032	-$489,968	-$439,968	-$479,968	-$429,968

* moved from 2026 budget to 2028 pending future plans for the Civic Building

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Revenue Detail and Expenditure Summary

Economic Sales Tax

	2022 (Actual)	2023 (Actual)	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Projection	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
Beginning Cash Balance	$247,081	$1,423,876	$1,547,875	$1,319,821	$989,728	$1,045,889	$1,132,193	$900,478	$1,114,181	$943,184	$1,407,221	$1,871,258	$2,335,295
Revenue:													
Sales Tax Receipts	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Interest Income	$5,236	$49,299	$20,000	$31,551	$20,000	$25,821	$22,000	$22,000	$20,000	$20,000	$20,000	$20,000	$20,000
Sales of Bonds	$1,000,000												
Transfer from Industrial Fund							$0	$28,163					
Miscellaneous	100,000	1,188.00		$195,906			$0	$0	$0	$0	$0	$0	$0
RDA returned money						$79,182							
Total Revenue	**$2,030,236**	**$975,487**	$945,000	$1,152,457	$945,000	$1,030,003	$947,000	$975,163	$945,000	$945,000	$945,000	$945,000	$945,000
Expense:													
Appropriation Eco Devo Admin	$350,000	$350,000	$400,000	$358,184	$386,192	$386,192		$219,810	$489,534				
Emporia Enterprises	$25,000	$35,000	$35,000	$35,000		$0	$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	$45,000	$45,000
Dynamic Brewing LLC				$500,000									
Transfer to Krestsinger Project						$279,530		$24,125					
Miscellaneous	$7,500	$9,000		-$7,596		$4,441	$0	$812	$500	$0	$0	$0	$0
Transfer to Project	$120,941	$59,963											
Water Tower Pmt & Land Purcha	$350,000	$436,000	$436,000	$435,963	$436,000	$435,963	$436,000	$435,963	$435,963	$435,963	$435,963	$435,963	$435,963
Contractual Services		189,579						35,750					
Spanish Speakers of Kansas									$25,000				
Flint Hills Tech - Building Utilities & Sprinkler connections									$120,000				
RDA Structure consultant				59,839		24,288							
Excess Carryover		0		0.00	967,535.00								
Total Expenses	**$853,441**	**$1,079,542**	$916,000	$1,426,390	$1,834,727	$1,175,414	$481,000	$761,460	$1,115,997	$480,963	$480,963	$480,963	$480,963
Ending Cash Balance	**$1,423,876**	**$1,319,821**	**$1,576,875**	**$1,045,889**	**$100,001**	**$900,478**	**$1,598,193**	**$1,114,181**	**$943,184**	**$1,407,221**	**$1,871,258**	**$2,335,295**	**$2,799,332**

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

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Revenue Detail and Expenditure Summary

SPECIAL ALCOHOL FUND

	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Projection	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
Beginning Cash Balance	$120,433	$116,893	$122,643	$117,603	$108,353	$103,653	$65,653	$89,653	$113,653	$137,653
REVENUE										
Private Club Liquor Tax	$108,123	$104,660	$101,301	$105,000	$105,000	$107,000	$107,000	$107,000	$107,000	$107,000
Interest on Investment	$6,287	$3,000	$3,809	$2,500	$2,500	$2,000	$2,000	$2,000	$2,000	$2,000
TOTAL RECEIPTS	$114,410	$107,660	$105,110	$107,500	$107,500	$109,000	$109,000	$109,000	$109,000	$109,000
EXPENDITURES										
Appropriations	$112,200	$144,400	$119,400	$112,200	$112,200	$147,000	$85,000	$85,000	$85,000	$85,000
Special Projects	$0									
TOTAL EXPENDITURES	$112,200	$144,400	$119,400	$112,200	$112,200	$147,000	$85,000	$85,000	$85,000	$85,000
Ending Cash Balance	$122,643	$80,153	$108,353	$112,903	$103,653	$65,653	$89,653	$113,653	$137,653	$161,653

Appropriations	Receive in 2024	Receive in 2025	Receive in 2026	Requested in 2027
Cross Winds	$20,000	$20,000	$105,000	$85,000
Corner House	$85,000	$85,000	$0	
Emporia State University	$7,200	$7,200	$7,200	
FHTC Mental Health Licensed Therapist		$7,200	$0	
Crosswinds Building match		$25,000	$0	
Southwick				$62,000
Total	$112,200	$144,400	$112,200	$147,000

Receipts	2023	2024	2024	2025	2026
1ST QUARTER - MARCH	$25,545.75	26,804.33	26,804.33	26,397.00	25,879.00
2ND QUARTER - JUNE	$26,129.12	26,489.58	26,489.58	24,503.17	20,745.21
3RD QUARTER - SEPTEMBER	$31,037.27	29,035.42	29,035.42	29,099.85	
4TH QUARTER - DECEMBER	$27,455.87	25,793.55	25,793.55	21,301.00	
TOTAL	$110,168.01	108,122.88	108,122.88	101,301.02	46,624.21

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Revenue Detail and Expenditure Summary

SPECIAL PARKS & RECREATION

	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Projection	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
Beginning Cash Balance	$115,908	$103,068	$124,327	$71,737	$74,446	$25,446	$27,396	$47,296	$130,796	$84,296
REVENUE										
Private Club Liquor Tax	$108,123	$104,660	$101,301	$105,000	$105,000	$107,000	$107,000	$107,000	$107,000	$107,000
Donations& Grants	$0			$0	$0	$0	$0	$0	$0	$0
Lake Kahola Proceeds	$0			$0	$0	$0	$0	$0	$0	$0
Trf from projects	$0			$0	$0	$0	$0	$0	$0	$0
Interest on Investment	$8,719	$4,000	$5,867	$3,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
TOTAL RECEIPTS	$116,842	$108,660	$107,168	$108,000	$109,000	$111,000	$111,000	$111,000	$111,000	$111,000
EXPENDITURES										
Maintenance & Repair	$0			$0	$0	$0	$0	$0	$0	$0
Commodities	$0			$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	$15,000
Capital Outlay	$93,423	$135,250	$142,049	$143,000	$143,000	$94,050	$76,100	$12,500	$142,500	$112,500
Contractual Services	$0			$0	$0	$0	$0	$0	$0	$0
Transfer to Project Accounts	$0			$0	$0	$0	$0	$0	$0	$0
Special Projects	$0	$61,478		$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$108,423	$211,728	$157,049	$158,000	$158,000	$109,050	$91,100	$27,500	$157,500	$127,500
Ending Cash Balance	$124,327	$0	$74,446	$21,737	$25,446	$27,396	$47,296	$130,796	$84,296	$67,796
Receipts	2023		2024	2025		2026				
1ST QUARTER - MARCH	$25,546		$26,804	$26,397		$25,879				
2ND QUARTER - JUNE	$26,129		$26,490	$26,850		$20,745				
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		$46,624				
Municipal Band requested $15,000										

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Revenue Detail and Expenditure Summary

SPECIAL STREET FUND

	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Projection	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
Beginning Cash Balance	$179,135	$113,211	$188,563	$103,825	$73,005	$240,380	$97,713	$189,216	$252,412	$286,168
REVENUE										
Gasoline Tax	$653,077	$664,752	$655,731	$650,000	$653,447	$653,827	$653,827	$653,827	$653,827	$653,827
Special City-County Tax	$80,767	$80,631	$80,631	$79,813	$79,813	$79,813	$79,813	$79,813	$79,813	$79,813
Damages- Storm	$20,438	$5,000	$17,596	$5,000	$12,500	$5,000	$5,000	$5,000	$5,000	$5,000
Interest on Investment	$15,927	$10,000	$7,657	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Transfer of Funds	$102,420	$100,000	$102,467	$576,389	$576,389	$400,000	$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	$872,754	$860,383	$864,082	$1,316,202	$1,327,149	$1,143,640	$1,320,029	$1,320,029	$1,320,029	$1,320,029
EXPENDITURES										
Personnel Services	$632,443	$622,141	$613,233	$673,766	$679,970	$680,463	$707,682	$735,989	$765,428	$796,045
Vacancy	$0		$0	$0		$0	$0	$0	$0	$0
Maintenance & Repair	$87,417	$131,870	$115,107	$151,722	$141,722	$158,722	$158,722	$158,722	$158,722	$158,722
Commodities	$108,214	$154,350	$118,280	$154,450	$154,450	$197,600	$197,600	$197,600	$197,600	$197,600
Other Charges	$20,827	($41,712)	$53,806	$58,530	$56,510	$61,200	$61,200	$61,200	$61,200	$61,200
Capital Outlay	$0			$25,000	$25,000	$85,000	$0	$0	$0	$0
Transfers Lease payments	$0	$25,000	$33,109	$34,000	$33,272	$33,272	$33,272	$33,272	$33,272	$33,272
Utilities	$9,225	$5,750	$4,284	$31,450	$5,500	$5,700	$5,700	$5,700	$5,700	$5,700
Communications	$2,420	$2,700	$3,320	$2,700	$4,050	$4,550	$4,550	$4,550	$4,550	$4,550
Training & Travel	$6,216	$8,000	$14,484	$13,500	$13,500	$14,000	$14,000	$14,000	$14,000	$14,000
Contractual Services	$24,585	$41,100	$41,870	$45,800	$45,800	$45,800	$45,800	$45,800	$45,800	$45,800
Outstanding PO's			$0							
Excess Carryover	$0	$24,394	$0							
Audit Adjustments	($28,021)		($17,853)	$0		$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$863,326	$973,593	$979,640	$1,190,918	$1,159,774	$1,286,307	$1,228,526	$1,256,833	$1,286,272	$1,316,889
Net Change in Cash	$9,428	($113,210)	($115,558)	$125,284	$167,375	($142,667)	$91,503	$63,196	$33,756	$3,139
Ending Cash Balance	$188,563	$1	$73,005	$229,109	$240,380	$97,713	$189,216	$252,412	$286,168	$289,308

Receipts	2023		2024	2025	2026
1st Quarter - Jan Payment	$167,413		$159,680	$180,485	$164,859
2nd Quarter - April Payment	$149,530		$151,744	$129,636	$160,585
3rd Quarter - July Payment	$166,506		$174,866	$171,627	$174,205
4th Quarter - Oct Payment	$164,910		$166,787	$173,983	
Total	$648,358		$653,077	$655,731	$499,648

1 1/2 mil trf for street repairs

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Revenue Detail and Expenditure Summary

DRUG FORFEITURES

	2024 Actual	2025 Budget	2025 Actual	2026 Budget	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
Beginning Cash Balance	$35,885	$40,045	$65,741	$60,620	$94,020	$87,720	$89,720	$91,720	$93,720
REVENUE									
Receipts from Drug Forfeitures	$40,393	$5,000	-$2,110	$43,000	$5,000	$5,000	$5,000	$5,000	$5,000
Interest on Investment	$2,710	$2,000	$2,280	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Audit Adjustment									
TOTAL RECEIPTS	$43,103	$7,000	$170	$45,000	$7,000	$7,000	$7,000	$7,000	$7,000
EXPENDITURES									
Maintenance & Repair	$0			$0	$0	$0	$0	$0	$0
Commodities	$11,268	$5,000	$1,218	$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		$2,172	$0	$0	$0	$0	$0	$0
Other Contractual	$0		$1,901	$6,600	$8,300	$0	$0	$0	$0
Excess Carryover	$0			$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$13,247	$5,000	$5,291	$11,600	$13,300	$5,000	$5,000	$5,000	$5,000
Ending Cash Balance	$65,741	$42,045	$60,620	$94,020	$87,720	$89,720	$91,720	$93,720	$95,720

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Revenue Detail and Expenditure Summary										
Storm Water										
	2024	2025	2025	2026	2026	Budget	Budget	Budget	Budget	Budget
	Actual	Budget	Actual	Budget	Projection	2027	2028	2029	2030	2031
Beginning Cash Balance	$243,446	$0	$139,005	$151,446	$167,407	$402,407	$288,179	$479,179	$344,679	$12,862,009
REVENUE										
Storm Water Fee			$0	$250,000	$215,000	$250,000	$250,000	$250,000	$250,000	$250,000
Interest on Investment	$13,609		$7,734	$13,000	$10,000	$13,000	$13,000	$13,000	$13,000	$13,000
Transfer of Funds	$100,000		$150,000	$150,000	$150,000	$150,000				
Sale of Bonds				$5,600,000	$1,000,000		$4,375,000	$1,290,000	$14,510,000	
Audit Adjustment										
TOTAL RECEIPTS	$113,609	$0	$157,734	$6,013,000	$1,375,000	$413,000	$4,638,000	$1,553,000	$14,773,000	$263,000
EXPENDITURES										
Maintenance of Storm Sewer	$137,906		$28,524	$0	$40,000	$50,000	$0	$0	$0	$0
Commodities	$0			$0		$0	$0	$0	$0	$0
Capital Outlay	$7,184		$0	$565,000			$4,375,000	$1,290,000	$1,765,000	$12,745,000
Communications	$702			$0		$0	$0	$0	$0	$0
Other Charges	$0			$0		$0	$0	$0	$0	$0
Transfer to Bond & Interest						$77,228	$72,000	$397,500	$490,670	$1,556,591
Transfer to Project fund					$1,000,000	$0				
Other Contractual	$72,258		$100,808	$0	$100,000	$400,000	$0	$0	$0	$0
Excess Carryover	$0			$0		$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$218,050	$0	$129,332	$565,000	$1,140,000	$527,228	$4,447,000	$1,687,500	$2,255,670	$14,301,591
Ending Cash Balance	$139,005	$0	$167,407	$5,599,446	$402,407	$288,179	$479,179	$344,679	$12,862,009	-$1,176,582

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Revenue Detail and Expenditure Summary								
BOND & INTEREST FUND								
	2024	2025	2026	2026	Budget	Budget	Budget	Budget
	(Actual)	Actual	Actual	Projected	2027	2028	2029	2030
Beginning Cash Balance	$2,358,483	$3,958,724	$5,581,481	$5,581,481	$6,585,315	$6,745,267	$6,988,509	$7,187,912
REVENUE								
Ad Valorem Property Tax	$2,064,333	$2,068,052	$2,061,111	$2,166,253	$2,184,281	$2,275,050	$2,343,301	$2,413,600
Back Tax Collection	$35,227	$59,164	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Special Assessments	$67,861	$39,466	$39,053	$34,000	$30,000	$25,000	$25,000	
Motor Vehicle Tax	$217,199	$186,648	$192,974	$176,455	$171,895	$192,974	$192,974	$192,974
Recreational Vehicles	$2,199	$1,917	$2,363	$2,179	$1,746	$1,746	$1,746	$1,746
Ad Valorem Tax Reduction	-$23,734	-$19,075	-$22,000	-$25,000	-$25,000	-$25,000	-$25,000	-$25,000
Interest on Investment	$217,984	$191,374	$130,000	$130,000	$130,000	$100,000	$100,000	$100,000
Recreation Center - Fitness Room	$51,360	$49,440	$0					
Industrial Land Payment - Econ Sales Tax	$85,963	$95,650	$85,963	$85,963	$85,963	$85,963	$85,963	$85,963
Transfer from Storm Water					$77,228	$413,000	$413,000	$1,713,000
RHID Krestinger Tax payment	$44							
RHID Mahtropolis			$2,330	$9,700	$9,700	$9,700	$9,700	$9,700
CID Flinthills Crossing				$20,000	$66,000	$66,000	$66,000	$66,000
Sales of Bonds		$12,210,000		$14,319,559				
Miscellaneous	-$15,345	$221	$0	$0	$0			
Transfer of Funds from Project Accounts	$0		$0	$0				
TOTAL RECEIPTS	$2,703,091	$14,882,857	$2,531,794	$16,959,109	$2,771,813	$3,184,433	$3,252,684	$4,597,983
EXPENDITURES								
Principal	$875,000	$855,000	$855,000	$645,000	$1,135,000	$1,673,000	$1,843,656	$2,197,397
Interest Coupons	$227,850	$195,100	$195,100	$990,716	$1,476,861	$1,268,190	$1,209,625	$1,146,594
Transfer to project funds		$12,210,000		$14,319,559				
Excess Carryover	$0							
TOTAL EXPENDITURES	$1,102,850	$13,260,100	$1,050,100	$15,955,275	$2,611,861	$2,941,190	$3,053,281	$3,343,991
Ending Cash Balance	$3,958,724	$5,581,481	$7,063,175	$6,585,315	$6,745,267	$6,988,509	$7,187,912	$8,441,904

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Revenue Detail and Expenditure Summary										
WATER FUND										
	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Projection	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
BEGINNING CASH	$830,591	$357,845	$10,000	$758,314	$496,701	$621,634	$1,039,374	$802,302	$357,278	$48,847
REVENUE										
Sale of Water	$9,286,308	$9,873,500	$9,569,050	$11,200,000	$10,047,503	$10,525,955	$10,525,955	$10,525,955	$10,525,955	$10,525,955
Penalties	$102,425	$100,000	$122,732	$95,000	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000
Service Charge	$83,539	$92,000	$91,121	$80,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000
Sale of Salvage	$0		$0			$0	$0	$0	$0	$0
Reimbursed Expense - New Taps	$57,451	$20,000	$0	$20,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Interest on Investment	$42,986	$40,000	$28,160	$20,000	$30,000	$20,000	$20,000	$20,000	$20,000	$20,000
Sale of Bonds	$0		$0			$0	$0	$0	$0	$0
Trf from Industrial Development Sales Tax fund	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
Non Operating Revenue	$5,240,370		$4,321,335			$0	$0	$0	$0	$0
Miscellaneous	$0	$2,100	$22,665	$2,100	$16,500	$2,100	$2,100	$2,100	$2,100	$2,100
TOTAL RECEIPTS	$15,163,079	$10,477,600	$14,505,063	$11,767,100	$10,659,003	$11,113,055	$11,113,055	$11,113,055	$11,113,055	$11,113,055
EXPENDITURES										
Personnel Services	$1,387,665	$1,473,897	$1,463,421	$1,584,076	$1,584,050	$1,864,840	$1,939,434	$2,017,011	$2,097,691	$2,181,599
Vacancy	$0		$0			$0	$0	$0	$0	$0
Maintenance & Repair	$1,381,379	$1,110,400	$866,438	$1,203,550	$858,550	$898,550	$898,550	$898,550	$898,550	$898,550
Commodities	$2,047,987	$1,769,350	$2,299,182	$2,165,850	$2,236,250	$1,808,400	$1,808,400	$1,808,400	$1,808,400	$1,808,400
Other Charges	$321,710	$340,260	$256,352	$316,450	$280,250	$297,350	$297,350	$297,350	$297,350	$297,350
Industrial Discount	$322,829	$320,000	$202,719	$350,000	$0	$0	$0	$0	$0	$0
Capital Outlay	$373,685	$415,000	$117,955	$318,000	$328,000	$435,000	$160,000	$400,000	$285,000	$0
Debt Payment	$1,825,075	$1,635,939	$1,834,690	$1,923,869	$2,209,869	$2,324,025	$3,179,244	$3,069,618	$2,967,344	$2,642,193
Stock	$120,609	$5,000	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Transfer to Project Account	$5,240,370		$3,688,238			$0	$0	$0	$0	$0
Utilities	$630,971	$712,100	$531,651	$594,600	$602,600	$616,800	$616,800	$616,800	$616,800	$616,800
Communications	$24,833	$44,700	$26,416	$40,400	$32,200	$36,200	$36,200	$36,200	$36,200	$36,200
Travel & Training	$19,330	$22,500	$26,267	$20,200	$18,500	$13,500	$13,500	$13,500	$13,500	$13,500
Contractual Services	$1,222,028	$1,329,450	$1,155,267	$1,250,300	$1,258,800	$1,275,650	$1,275,650	$1,275,650	$1,275,650	$1,275,650
Administrative Fee 16%	$1,105,842	$1,405,680	$1,405,680	$1,120,000	$1,120,000	$1,120,000	$1,120,000	$1,120,000	$1,120,000	$1,120,000
Change in Liabilities	($40,644)		$144,086			$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$15,983,671	$10,584,276	$14,018,362	$10,892,295	$10,534,069	$10,695,315	$11,350,128	$11,558,079	$11,421,485	$10,895,242
NET CHANGE IN CASH	($820,592)	($106,676)	$486,701	$874,805	$124,934	$417,740	($237,073)	($445,024)	($308,430)	$217,813
ENDING CASH	**$10,000**	**$251,169**	**$496,701**	**$1,633,119**	**$621,634**	**$1,039,374**	**$802,302**	**$357,278**	**$48,847**	**$266,660**
Base for reserve calculation	$15,609,986	$10,169,276	$13,900,407	$10,574,295	$10,206,069	$10,260,315	$11,190,128	$11,158,079	$11,136,485	$10,895,242
20% reserve amount	$3,121,997	$2,033,855	$2,780,081	$2,114,859	$2,041,214	$2,052,063	$2,238,026	$2,231,616	$2,227,297	$2,179,048
Amount over 20% reserve	($3,111,997)	($1,782,686)	($2,283,381)	($481,740)	($1,419,580)	($1,012,689)	($1,435,724)	($1,874,338)	($2,178,450)	($1,912,388)
Percent	0.06%	2.47%	3.57%	15.44%	6.09%	10.13%	7.17%	3.20%	0.44%	2.45%

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WASTE WATER FUND										
	2024	2025	2025	2026	2026	Budget	Budget	Budget	Budget	Budget
	Actual	Budget	Actual	Budget	Projection	2027	2028	2029	2030	2031
BEGINNING CASH	$1,029,529	$726,707	$640,980	$1,321,734	$1,452,173	$1,434,072	$1,046,207	$1,196,896	$445,000	($167,924)
REVENUE										
Sales/Charges	$6,600,709	$7,040,000	$7,124,223	$8,140,000	$7,700,000	$7,700,000	$7,700,000	$7,700,000	$7,700,000	$7,700,000
Extra Strength Surcharge	$163,428	$155,000	$276,057	$162,500	$337,000	$337,000	$337,000	$337,000	$337,000	$337,000
Interest on Investment	$45,923	$30,000	$45,078	$20,000	$36,000	$30,000	$30,000	$30,000	$30,000	$30,000
New system Taps	$2,000	$5,000	$3,400	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Sale of Bonds	$0		$0			$0	$0	$0	$0	$0
Non Operating	$135,920		$283,352			$0	$0	$0	$0	$0
Miscellaneous	$6,808	$1,000	$9,585	$1,000	$8,450	$1,000	$1,000	$1,000	$1,000	$1,000
TOTAL RECEIPTS	$6,954,789	$7,231,000	$7,741,695	$8,324,500	$8,082,450	$8,069,000	$8,069,000	$8,069,000	$8,069,000	$8,069,000
EXPENDITURES										
Personnel Services	$1,425,385	$1,287,571	$1,492,043	$1,502,707	$1,512,246	$1,648,674	$1,714,621	$1,783,206	$1,854,534	$1,928,715
Vacancy	$0									$0
Maintenance & Repair	$420,819	$489,100	$539,211	$546,500	$552,150	$463,750	$463,750	$463,750	$463,750	$463,750
Commodities	$534,367	$374,750	$387,750	$579,750	$489,150	$419,150	$419,150	$419,150	$419,150	$419,150
Other Charges	$165,841	$187,785	$165,926	$212,865	$178,365	$194,100	$194,100	$194,100	$194,100	$194,100
Capital Outlay	$117,523	$405,000	$6,300	$1,178,000	$798,000	$1,120,000	$425,000	$675,000	$25,000	$25,000
Debt Payment	$2,983,764	$2,800,484	$2,767,241	$2,758,691	$2,735,540	$2,742,091	$2,832,590	$3,416,590	$3,856,290	$3,853,490
Transfer to Project fund	$135,920	$79,100	$0			$0	$0	$0	$0	$0
Utilities	$749,512	$599,500	$824,756	$675,500	$901,500	$936,500	$936,500	$936,500	$936,500	$936,500
Communications	$22,855	$29,600	$23,260	$30,300	$33,400	$33,400	$33,400	$33,400	$33,400	$33,400
Travel & Training	$9,652	$11,500	$16,280	$16,000	$12,000	$11,500	$11,500	$11,500	$11,500	$11,500
Contractual Services	$344,176	$239,550	$462,360	$237,050	$278,200	$277,700	$277,700	$277,700	$277,700	$277,700
Administrative Fee Flat	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000
Change in Liabilities	($176,476)		($364,625)			$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$7,343,338	$7,113,940	$6,930,502	$8,347,363	$8,100,551	$8,456,865	$7,918,311	$8,820,896	$8,681,924	$8,753,305
NET CHANGE IN CASH	($388,549)	$117,060	$811,193	($22,863)	($18,101)	($387,865)	$150,689	($751,896)	($612,924)	($684,305)
ENDING CASH	**$640,980**	**$843,767**	**$1,452,173**	**$1,298,871**	**$1,434,072**	**$1,046,207**	**$1,196,896**	**$445,000**	**($167,924)**	**($852,229)**
Base for reserve calculation	$7,225,815	$6,708,940	$6,924,202	$7,169,363	$7,302,551	$7,336,865	$7,493,311	$8,145,896	$8,656,924	$8,728,305
20% Cash Reserve amount	$1,445,163	$1,341,788	$1,384,840	$1,433,873	$1,460,510	$1,467,373	$1,498,662	$1,629,179	$1,731,385	$1,745,661
Amount over 20% Cash Reserve	($804,183)	($498,021)	$67,333	($135,002)	($26,439)	($421,166)	($301,766)	($1,184,179)	($1,899,308)	($2,597,890)
Percentage	8.87%	12.58%	20.97%	18.12%	19.64%	14.26%	15.97%	5.46%	-1.94%	-9.76%

City of Emporia, Kansas 9/2/2026

2027 & 5 year Budget

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2025-2031

SOLID WASTE DISPOSAL FUND

	2023 (Actual)	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Projection	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
BEGINNING CASH	$3,549,209	$3,388,240	$2,347,675	$2,528,037	$733,639	$1,965,630	$1,217,160	$79,317	($1,541,821)	($3,789,228)	($5,499,552)
REVENUE											
Refuse Collection Fees	$3,004,195	$3,047,423	$3,300,000	$3,315,313	$3,520,000	$3,600,000	$3,600,000	$3,600,000	$3,600,000	$3,600,000	$3,600,000
Loss on Sale of Assets	$0	$0		$0			$0	$0	$0	$0	$0
Interest on Investments	$150,996	$156,375	$120,000	$74,105	$70,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Resale of Recyclables	$84,117	$144,698	$90,000	$102,845	$90,000	$60,000	$60,000	$60,000	$90,000	$90,000	$90,000
Box Container Fees	$1,868,989	$1,869,277	$2,013,000	$1,919,089	$2,220,000	$2,400,000	$2,400,000	$2,400,000	$2,220,000	$2,220,000	$2,220,000
Landfill Fees	$611,254	$578,017	$597,500	$574,261	$849,000	$669,000	$669,000	$669,000	$849,000	$849,000	$849,000
Transfers	$19,428	$0		$16,387			$0	$0	$0	$0	$0
Miscellaneous	$5,664	$15,845	$5,500	$7,812	$4,800	$6,110	$4,800	$4,800	$4,800	$4,800	$4,800
TOTAL RECEIPTS	$5,744,642	$5,811,637	$6,126,000	$6,009,812	$6,753,800	$6,785,110	$6,783,800	$6,783,800	$6,813,800	$6,813,800	$6,813,800
EXPENDITURES											
Personnel Services	$2,268,626	$2,496,197	$2,585,861	$2,670,130	$2,791,045	$2,772,130	$2,794,893	$2,906,689	$3,022,956	$3,143,874	$3,269,629
Vacancy	$0	$0									
Maintenance & Repair	$372,042	$257,114	$390,500	$315,294	$318,000	$291,000	$320,000	$320,000	$320,000	$320,000	$320,000
Commodities	$408,039	$399,765	$447,100	$445,883	$542,300	$552,100	$563,200	$563,200	$563,200	$563,200	$563,200
Other Charges	$278,567	$395,271	$248,730	$189,458	$263,900	$220,450	$233,250	$233,250	$233,250	$233,250	$233,250
Industrial Discount			$130,000	$140,820	$140,000	$160,000	$160,000	$160,000	$160,000	$160,000	$160,000
Capital Outlay	$3,970	$320,359	$1,150,000	$320,359	$100,000	$421,300	$721,500	$1,093,000	$1,633,000	$975,000	$0
Debt Payment								$0	$0	$0	$0
Trf to Project fund	$25,000	$0		$0			$0	$0	$0	$0	$0
Utilities	$60,758	$52,096	$74,000	$57,645	$80,000	$62,600	$69,500	$69,500	$69,500	$69,500	$69,500
Communications	$37,201	$38,036	$54,300	$37,477	$52,400	$44,500	$47,300	$47,300	$47,300	$47,300	$47,300
Travel & Training	$10,752	$6,051	$11,600	$6,395	$8,750	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
Contractual Services	$1,675,146	$1,759,615	$1,879,000	$1,926,987	$1,943,440	$2,011,500	$2,014,000	$2,014,000	$2,014,000	$2,014,000	$2,014,000
Administrative Fee 16%	$877,017	$975,905	$924,880	$924,880	$990,000	$990,000	$990,000	$990,000	$990,000	$990,000	$990,000
Change in Liabilities	($111,506)	($28,569)		($463,109)			$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$5,905,612	$6,671,840	$7,895,971	$6,572,219	$7,229,835	$7,533,580	$7,921,643	$8,404,939	$9,061,206	$8,524,124	$7,674,879
NET CHANGE IN CASH	($160,969)	($860,203)	($1,769,971)	($562,407)	($476,035)	($748,470)	($1,137,843)	($1,621,139)	($2,247,406)	($1,710,324)	($861,079)
ENDING CASH	**$3,388,240**	**$2,528,037**	**$577,704**	**$1,965,630**	**$257,604**	**$1,217,160**	**$79,317**	**($1,541,821)**	**($3,789,228)**	**($5,499,552)**	**($6,360,631)**
Base for reserve calculation	$5,901,642	$6,351,481	$6,745,971	$6,251,860	$7,129,835	$7,112,280	$7,200,143	$7,311,939	$7,428,206	$7,549,124	$7,674,879
20% cash reserve amount	$1,180,328	$1,270,296	$1,349,194	$1,250,372	$1,425,967	$1,422,456	$1,440,029	$1,462,388	$1,485,641	$1,509,825	$1,534,976
Amount over 20% Cash Reserve	$2,207,911	$1,257,741	($771,490)	$715,258	($1,168,363)	($205,296)	($1,360,711)	($3,004,209)	($5,274,869)	($7,009,377)	($7,895,607)
Percentage	57.41%	39.80%	8.56%	31.44%	3.61%	17.11%	1.10%	-21.09%	-51.01%	-72.85%	-82.88%

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
TGT allocation								
Replace arena bleachers (1992)	Civic Building			175,000				
Patch and Paint walls and Ceilings in Main Arena	Civic Building	125,000						
Handrails in black chair section	Civic Building			60,000				
Basketball back stops	Civic Building			50,000				
ADA assistive listening system & Audio	Civic Building						90,000	
Arena Handrails	Civic Building							
Civic Auditorium Arena Score Board with Video Donations needed	Civic Building				450,000			
Total Auditorium Improvements		**125,000**	**-**	**285,000**	**450,000**	**-**	**90,000**	**-**

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
Storm water fund								
E. 12th Ave & Whildin St. Drainage - combine with Michelle St Development	Storm Water				25,000	75,000		
29th & Westridge	Storm Water							
Commercial St (downtown) Emergency Repair	Storm Water	1,000,000						
Becker Addition	Storm Water	165,000		3,600,000				
Industrial Park II Drainage	Storm Water	143,300		650,000				
West 6th Thompson Brake	Storm Water				???			
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 (Washington to West)	Storm Water						30,000	270,000
Total Storm Water		**1,308,300**	**-**	**4,250,000**	**125,000**	**1,290,000**	**1,765,000**	**12,745,000**

_	**Department**	**2026**	**2026 Spent**	**2027**	**2028**	**2029**	**2030**	**2031**
Special Street								
Graco Paint Machine	Sign & Marking	25,000	23,472					
3/4-ton pickup with speciality sign bed (Replace 2011 1-ton)	Sign & Marking			85,000				
Total Special Street		**25,000**	**23,472**	**85,000**	**-**	**-**	**-**	**-**

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
Special Park								
Tees & Banks Reel Mower (2004) 3300 hours	Golf Course							
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	12,500	12,500	12,500
11 Foot Rotary Mower (2012) #617	Park	100,000						
11 Foot Rotary Mower (20#658	Park							100,000
Riding Lawn Mower 60"	Park	$18,000						
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	
Total Special Park		**143,000**	**-**	**94,050**	**76,100**	**12,500**	**142,500**	**112,500**
Community Foundation - Kahola fund								
Rehab Band Stand at Fremont Park Roof and siding	Park							
Skate board Park	Park							
Dog Park at Whittier & other improvements $26000 donations	Park	75,000						
Whittier Park bike pump track	Park			400,000				
Whittier Park lights for dog, skate and bike	Park			85,000				
Whittier Park improvements to paving	Park				65,000			
Quaker Park Basketball Court	Park			50,000				
Quaker Park climbing wall surfacing and walking path($10k Evergy donation) KAHOLA	Park	35,000						
Total Community Foundation - Kahola Fund		**110,000**	**-**	**535,000**	**65,000**	**-**	**-**	**-**

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
General Fund								
Skidsteer & accessories Lease	Airport							
Comprehensive Plan	Band			50,000	150,000			
Community Affordable Housing Program For Land Bank	Band				200,000			
Monitor/Defibrillator	EMS	56,500		57,000	57,000	58,000	58,500	
Mechanical CPR Devices	EMS	44,500		33,000	34,000	35,000		
Replace Power Cots	EMS	37,500			37,500	37,500		
Power Load Cot System	EMS	65,000			67,500	70,000		
Communication Equipment	Fire	15,000		15,000	15,000	15,000	15,000	15,000
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			
Bunker Rake w/attachments	Golf Course						35,000	
Greens Rotary Brush	Golf Course						11,000	
2 Autonomous rough mowers	Golf Course				60,000			
Brine Maker with no storage tanks	Snow Removal				60,000			
Road Tempurature and weather stations	Snow Removal			10,000				
Skidsteer plow box	Snow Removal			25,000				
1-ton with flat bed (Replace 2020)	Snow Removal						65,000	
48 inch commercial zero turn mower w/bagger #657	Park	15,000	10,759					
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			
~~Mini Excavator~~ Ventrac 4502N w/95" wide area mower, cab, stumpgrinder, dozer blade	Park						80,000	
Large Bucket truck #610 (can be used)	Park							80,000
3/4 ton pickup w/dump bed replaces #609	Park					55,000		
3/4 ton pickup w/dump bed replaces #607	Park							55,000
3/4 ton pickup w/dump bed replaces #601	Park							55,000
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 Veterans Memorial	IT	12,500						
Camera for Debauge Soccer Complex	IT			12,500				
Communication Equipment	Police	15,000		15,000	15,000	15,000	15,000	15,000
Spillman Server	Police							50,000
Fire Wall Split with Dispatch & Sheriff	Police	17,000						
Police Radios	Police						50,000	
Bearcat/Rescue Vehicle	Police				400,000			
Replace truck	Zoo					55,000		
UTV - New	Zoo	9,700	9,700					
Total General Fund		**312,700**	**20,459**	**475,000**	**1,227,000**	**508,880**	**449,500**	**270,000**

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
Mil Levy								
Civic Building & Carnegie Building Remodel	City			???				
Addition to Fire Station #2 & new fire station #1	Fire	7,000,000						
Quint 1 (2001) Replacement	Fire							
Fire Engine - 1,000 gallon tank & foam	Fire			750,000				
Ambulance Purchase (2011), (2014), (2017)	EMS	400,000		450,000		500,000		
Course renovations	Golf Course							2,500,000
Par 3 course	Golf Course							1,500,000
Maintenance and equipment building Built in early 1970's with Cart storage	Golf Course			750,000				
Clubhouse (dining, merchandise, shelter)	Golf Course					1,300,000		
Flint Hills Crossing Street CID to pay 50%	Paving							
Major Street Repair TBD	Paving						18,500,000	
Brick Streets $200,000 per block 47.5 blocks $9,500,000	Paving							
Street Sweeper Vacuum (2014)	Special Street							
Plow Truck with spreader (replace 2003)	Special Street			400,000				
Plow Truck with spreader (replace 2014)	Special Street			400,000				
1-ton with plow/ spreader and hydraulics (replace 2011 1-ton)	Special Street			100,000				
1-ton with plow/ spreader and hydraulics (replace 2017 1-ton)	Special Street			100,000				
Street Sweeper (Replace 2021)	Special Street			300,000				
Wheel Loader to Replace 2017 Volvo	Special Street					310,000		
Pothole Repair Truck	Special Street				400,000			
New Hanger for monthly and daily rental	Airport			1,200,000				
Adding onto Existing T-Hangar	Airport					1,500,000		
New Hanger	Airport							1,500,000
Park & Zoo Maintenance Facility w Generator	Park				900,000			
Veterinary Building update/addition	Zoo					450,000		
Total Mil Levy		**7,400,000**	**-**	**4,450,000**	**1,300,000**	**4,060,000**	**18,500,000**	**5,500,000**

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
Multi-Year								
Private/Public partnership	Administration	200,000		200,000	200,000	200,000	200,000	200,000
Install Security Fencing and Gates	Airport				$100,000			
Ramp Expansion Design (KDOT 95%)	Airport	2,600	2,600					
Ramp Expansion Construction (KDOT 90%)	Airport	88,000	88,000					
Repair South Ramp (KDoT 95%) (Design)	Airport	15,000	15,000					
Repair South Ramp (KDoT 90%) (Construction)	Airport	50,000	50,000					
Replace Mogas Fuel tank and 24 hour fuel pumps (KDoT 80%)	Airport	50,000	50,000					
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	
Replace Windows	Civic Building			$150,000				
Little Theater Sound Treatment	Civic Building	35,000		35,000				
Civic Roof areas K,M & N (Cover asphalt roof with TPO Rubber Material) and A,B,D Metal roof coating	Civic Building			300,000				
Sewer Lift station - Police department - basement Sewer	Civic Building						150,000	
ADA Improvements	Civic Building	100,000		100,000	100,000	100,000	100,000	100,000
Downtown breezeway lights	Downtown			60,000				
New pond construction on new plot of land	Golf Course						750,000	
Practice facility and driving range expansion	Golf Course				500,000			
Golf Course Irrigation updates	Golf Course			55,000				
Electrical update - install panel and light switches	Library							
Remodel Public Bathrooms	Library							
Seal South and East foundation, remove rock from flower beds, East french drain	Library					175,000		
New light fixtures on 1st and 2nd floor	Library			55,000				
Children and large meeting room door replacement	Library				25,000			
Exterior window replacement	Library						150,000	
Replace Atrium plexiglass 2nd floor	Library				15,000			
Staff and family bathroom remodel	Library							80,000
Park Master Plan split with Special Park	Park	25,000		25,000				
JAC replace sand in filters	Park							75,000
JAC Slides - repair or new	Park				$350,000			
JAC-Resurface zero entry to pool and lazy river	Park			25,000				
JAC-Paint pool and lazy river	Park				$100,000			
Jones Park Mower Shed	Park		30,144					
Peter Pan Park Pond cleanup	Park	200,000	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	$200,000					
Reeble Park - resurface Pickleball courts	Park						$20,000	
Restroom in Fremont Park	Park							$150,000

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
Santa Fe Park bathroom renovations	Park							$150,000
Misc. Street Repairs Transfer to Special Street	Paving	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
Street Rehabilitation	Paving	1,100,000	1,178,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
18 Avenue (Road G to JAC)	Paving			150,000	1,500,000			
CCLIP	Paving			$400,000	$400,000	$400,000	$400,000	$400,000
CCLIP Geom. Improvs. K99/Commercial (KS Ave to SCL)	Paving	680,000	680,000	128,000				
Riley Avenue (Burlingame to Whittier St) Widening & Overlay	Paving				$300,000			
24th Ave. (Pavilions to Prairie St)	Paving				$215,000	2,600,000		
Prairie St (30th Ave to bridge)	Paving						65,000	700,000
9th Avenue (Anderson to Congress) (Overlay)	Paving						900,000	
Lincoln Street (18th Ave to 24th Ave)	Paving				$500,000			
South Ave (to City Standards, Prairie to Solid Waste?)	Paving						???	
Weaver St (Logan to Morse Rd)(When IP3 develops)	Paving						250,000	240,000
Weaver St (US-50 to I35)	Paving						275,000	1,725,000
Downtown Alleys	Paving						500,000	500,000
Outdoor warning siren - location tbd	Police						45,000	
Sidewalk Improv. (S. side 15th Ave. from Industrial Rd. to Stanton St.)	Sidewalk				100,000			
Sidewalk Improv. (S. side 15th Ave. from Graphic Arts to Hatcher St.)	Sidewalk				50,000			
KDOT TA - SRTS Improvs	Sidewalk			125,000	150,000			
Sidewalk Improv. (12th Ave. from Graphic Arts to Industrial Rd.)	Sidewalk							225,000
15th Ave (Graphic Arts to Hatcher)	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	150,000	150,000	150,000	150,000	150,000	150,000	150,000
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							
18th & Industrial Replace Signal heads and upgrade controller	Sign & Marking							
Ped Signal Upgrade to Audible in the Downtown Area	Sign & Marking				50,000	50,000		
Traffic Signal Removals Downtown & Ped Upgrades	Sign & Marking			$50,000	50,000	50,000		
Traffic Control HUB System	Sign & Marking				50,000			
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				
Street Preservation	Street	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
Hoof stock Sheds - Bison	Zoo	50,000	55,000					

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
Trumpeter Swan Exhibit; sealing pond/stream, repair waterfall	Zoo	23,161	16,961					
Bird enclosure sheds, enclosures & ventilation (New USDA Regulations)	Zoo	64,000	18,991					
Butt Rail Replacement (Bison, mule deer, llama)	Zoo	55,000	55,000					
King Vulture Remodel (New USDA Regulations)	Zoo	394,510	394,530					
Off-exhibit holding - chain-link tops added - 6 pens/B runs caging replacement	Zoo			$20,000				
Split Rail Fence Replacement & Bridge Replacement	Zoo				$179,000			
Generator-Main Zoo	Zoo					100,000		
New electrical service at SW end of facility	Zoo							150,000
Backup generator for new electrical service at SW end of facility	Zoo							100,000
3/4 Truck #600-2	Zoo							55,000
Generator-Zoo Education Center	Zoo						100,000	
Stockade Fence Replacement- Keeper Access Road behind Exhibits at Center of Facility	Zoo						$100,000	
Addition of 9 Security Cameras (SW)	Zoo			30,000				
Addition of 9 Security Cameras (SE)	Zoo				30,000			
Zoo Road removal, relocate utility	Zoo					138,000		
Quarantine Facility - Replacement	Zoo					270,000		
Hoofstock Work Area (Bison, mule deer llama) AZA Requirement	Zoo			180,000				
Total Multi Year		**4,032,271**	**3,734,226**	**4,004,000**	**6,614,000**	**5,969,000**	**6,300,000**	**6,625,000**
				65% streets				

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
Water Fund to Bond								
Water Plant Improvements	Water Plant				32,000,000			
Weaver St (US 50 to 10th Ave)	Water Main			800,000				
Prairie St. from 30th to Crestview to include Sonora loop	Water Main			960,000				
Water Mains under Weaver	Water Distribution				??			
Water mains under Chestnut	Water Distribution				??			
Rural St (E Wilman Ct to 18th), W 17th Ave (W Wilman to Rural), W Wilman (17th to 18th)	Water Main					$850,000		
Sylvan to East from 6th to 4th	Water Main					500,000		
Total Water fund to bond		**-**	**-**	**1,760,000**	**32,000,000**	**1,350,000**	**-**	**-**
Water Fund								
15 Yd Dump Truck (Split with Sewer)	Water Distribution	120,000	60,000					
Vactor (Replace 2021 Split with Sewer)	Water Distribution			270,000				
Tilt Trailer for Mini Excavator (Split with Sewer)	Water Distribution	$8,000	$0					
1.5-ton Truck for supplies and pulling Mini Excavator (Split with Sewer)	Water Distribution	$70,000	$38,000					
Small Vac-Trailer (Split with Sewer)	Water Distribution					250,000		
Walk-behind Pavement Saw	Water Distribution							
Water Plant Evaluation	Water Plant							
Replace 1-30 year old pump and motor w/VFD (HS Pump 2)	Water Plant			100,000				
Backwash return Pump	Water Plant				$115,000			
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		**428,000**	**98,000**	**435,000**	**160,000**	**400,000**	**285,000**	**-**

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
Water Mains - State loans								
Watermain project (Lincoln street under I35 connection)	Water Main	315,000						
Watermain project (24th Ave to Prairie St to 18th Ave)	Water Main							
Watermain project Prairie Street (18th Ave to 12th Ave)	Water Main							
Watermain project Peyton Street (Water Tower to 12th & 6th to South Ave Peyton to Carter)	Water Main							
Watermain project SE Transmission Main	Water Main							
Watermain project Lincoln - 24th to Briarcliff	Water Main	850,000						
Total State Loan		**1,165,000**	**-**	**-**	**-**	**-**	**-**	**-**

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
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			
Wastewater Master Plan	Waste Water Plant			250,000				
Recycle pump station Wastewater Plant to Water Plant	Waste Water Plant				$500,000			
Redirecting to Circuit Feed Restoration & Pumps to Mitigat	Waste Water Plant	400,000						
Solids Handling Area Rehabilitation	Waste Water Plant					3,000,000		
Total Wastewater to bond		**400,000**	**-**	**2,700,000**	**7,800,000**	**6,000,000**	**-**	**-**
Wastewater								
Waste water plant master plan				250,000				
Sewer Main relining	Sewer Maintenance	175,000		175,000				
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	60,000					
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	$0					
1.5-ton Truck for supplies and pulling Mini Excavator (Split with Water)	Sewer Maintenance	$70,000	$38,000					
Small Vac-Trailer (Split with Water)	Sewer Maintenance					$250,000		
Total Wastewater Fund		**898,000**	**98,000**	**1,120,000**	**425,000**	**675,000**	**25,000**	**25,000**

_	Department	2026	2026 Spent	2027	2028	2029	2030	2031
Solid Waste								
Solid Waste Master Plan	Solid Waste	100,000						
Automated side load truck (2015)	Collections		381,078					
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	359,002					
Rebuild/refurbish track loader plus rent machine	Transfer Station					475,000		
Skid Mounted litter vacum w/trailer	Transfer Station			32,500				
Backhoe Replacement (2023)	Transfer Station				250,000			
Rehab old landfill equipment shed	Transfer Station					90,000		
Total Solid Waste		**600,000**	**740,080**	**721,500**	**1,093,000**	**1,633,000**	**975,000**	**-**

Commission Action Report
Executive Session

Title: Executive Session

Agenda Date: September 2, 2026

Recommended Action:
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 executive session is provided in 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 __:_____ a.m./p.m.

Commission Action Report
Executive Session

Title: Executive Session

Agenda Date: September 2, 2026

Recommended Action:
Recess into executive session for 30 minutes, inviting pertinent city staff to discuss confidential data of a third party relating to economic development. The justification for the executive session is provided by K.S.A. 75-4319(b)(4) to protect financial affairs and trade secrets of third parties. The open meeting will resume in the City Commission Chamber at approximately __:_____ a.m./p.m.