Arkansas City
KANSAS

CITY COMMISSION MEETING
AGENDA

Tuesday, November 17, 2026 at 5:30 PM – 118 W Central Ave, Arkansas City, KS

Please join our meeting and subscribe to our YouTube channel:
https://www.youtube.com/@cityofarkansascitykansas/streams

I. Routine Business

1. Roll Call
2. Opening Prayer and Pledge of Allegiance
3. Additions or Deletions ***(Voice Vote)***
4. Approval of the Agenda ***(Voice Vote)***

II. Recognition of Visitors/Staff

1. Recognize Finance Director/Treasurer Jennifer Waggoner for being featured in the Wichita Business Journal's *Women Who Lead* series.

III. Consent Agenda (Voice Vote)

Note: All matters listed below on the Consent Agenda are considered under one motion and enacted by one motion. There should be no separate discussion. If such discussion is desired, any item may be removed from the Consent Agenda and then considered separately under New Business.

1. Approve the November 3, 2026, regular meeting minutes as written.

IV. New Business

City Manager Department

1. Hold a public hearing regarding the proposed 2026 amended budget. ***(Voice Vote)***

   a. An Ordinance amending specified funds in the budget for the City of Arkansas City for the year beginning January 1, 2026. ***(Roll Call Vote)***

2. A Resolution authorizing the City Manager to execute a Work Order Agreement for Fiscal Year 2024 Safe Streets and Roads for All (SS4A) with Professional Engineering Consultants (PEC), for an amount not to exceed $300,000, and take all necessary actions to implement the agreement. ***(Voice Vote)***

Police Department

1. A Resolution authorizing the purchase of a 2027 Dodge Durango Pursuit Vehicle for the Arkansas City Police Department from Superior Emergency Response Vehicles and additional required wiring system, utility car camera package, and vinyl decals from various suppliers, for an amount not to exceed $59,604.90. ***(Voice Vote)***

V. City Manager Updates & Reminders

VI. Items for Discussion by City Commissioners

VII. Comments from the Audience for Items not on the Agenda

The public will be allowed to speak on issues or items that are not scheduled for discussion on the agenda. Individuals should address all comments and questions to the Commission. Comments should be limited to issues and items relevant to the business of the Governing Body. The Commission will not discuss or debate these items, nor will the Commission make decisions on items presented during this time. Each person will be limited to three (3) minutes.

VIII. Financial Summary

1. October 2026 Financial Summary

IX. Adjournment

Arkansas City
KANSAS

City Commission Agenda Item

Meeting Date: November 17, 2026

From: Randy Frazer, City Manager

Item: Recognition of Jennifer Waggoner featured in 2026 Wichita Business Journal *Women Who Lead*

Purpose: Recognize Finance Director/Treasurer Jennifer Waggoner for being featured in the Wichita Business Journal's *Women Who Lead* series.

Background: The Wichita Business Journal publishes a *Women Who Lead* recognition series highlighting accomplished female professionals making meaningful contributions through their leadership, career achievements, and community involvement.

City of Arkansas City Finance Director/Treasurer Jennifer Waggoner was recently featured in the *Women Who Lead* series on page 36 of Volume 41, No. 41, published October 9–15, 2026.

Jennifer began her career with the Arkansas City Police Department as a records clerk in 2002. After earning her bachelor's degree in business administration, she transitioned to the City's Finance Department in 2011 and was promoted to Finance Director in October 2020. With more than 24 years of municipal service, Jennifer has demonstrated a continued commitment to financial management, transparency, and serving the citizens of Arkansas City.

This recognition highlights her professional accomplishments, leadership, and dedication to public service. The City Commission and staff wish to extend their congratulations to Jennifer on this well-deserved recognition and expresses appreciation for her continued contributions and dedicated service to the City of Arkansas City and our community.

Approved for Agenda by:

Randy Frazer, City Manager

JENNIFER WAGGONER

Finance Director/Treasurer, City of Arkansas City



What has been your career path? My career has been rooted in public service and local government. I began with the Arkansas City Police Department as a records clerk in 2002. After earning my bachelor's degree in business administration, I transitioned to the city's finance department in 2011 and was promoted to finance director in October 2020. This career path has given me a broad understanding of municipal operations, financial management, and the responsibility of serving our community.

Who are your mentors and how have they influenced your career? I have been fortunate to learn from many teachers, coworkers, and colleagues. However, my greatest influences have been my husband, Michael, and my daughter, Kierslynn. They have encouraged me to grow, challenged me to be my best, and supported me through both successes and difficult days.

Best advice for a woman wanting to enter your field? Be tough, be confident, and never be afraid to speak up, even when the conversation becomes political or controversial. Always lead with honesty and transparency. Know your value, continue learning, and embrace challenges that push you outside your comfort zone.

What do you like most about your job? I love that my job is challenging and allows me to touch so many different areas of local government. I get to work directly with every department within the city, which gives me a unique perspective on how all of the pieces fit together. But more than anything, I truly enjoy working with our citizens.

Source: *Wichita Business Journal*, "Women Who Lead," Vol. 41, No. 41, October 9–15, 2026, p. 36.

City Commission Agenda Item

Meeting Date: November 17, 2026

From: Tiffany Parsons, City Clerk

Item: Approve November 3, 2026, Regular Meeting Minutes

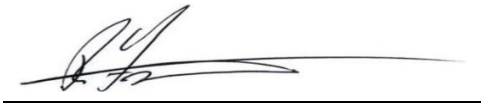
Motion: Approve the November 3, 2026, regular meeting minutes as written.

Background: Each meeting, the City Commission reviews and approves the minutes of its prior meeting(s).

Commission Options:

1. Approve with consent agenda.
2. Remove item from consent agenda for further consideration.

Approved for Agenda by:



Randy Frazer, City Manager

Arkansas City
KANSAS

CITY COMMISSION MEETING MINUTES

Tuesday, November 3, 2026 at 5:30 PM — Commission Room, City Hall — 118 W. Central Ave

Routine Business

1. **Roll Call**

PRESENT:
Mayor Tad Stover
Vice-Mayor Steve Lungren
Commissioner Chad Beeson
Commissioner David Colquhoun
Commissioner Charles Tweedy III

ABSENT:

City staff present: City Attorney Larry Schwartz, City Manager Randy Frazer, City Clerk Tiffany Parsons, Communication Director Shana Adkisson, Community Development Director Josh White, Environmental Services Superintendent Kyle Blubaugh, Human Resources Director Marla McFarland, and Police Chief Jim Holloway.

2. Opening Prayer led by Casey Davis of LDS Church and Pledge of Allegiance led by Mayor Tad Stover.

3. There were no additions or deletions to the agenda.

4. Approval of the Agenda.

Motion made by Vice-Mayor Lungren, seconded by Commissioner Tweedy III, to approve the agenda as written.

Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved.

City Clerk Parsons offered the following for consideration:

Consent Agenda

Note: All matters listed below on the Consent Agenda are considered under one motion and enacted by one motion. There should be no separate discussion. If such discussion is desired, any item may be removed from the Consent Agenda and then considered separately under New Business.

1. Approve the October 20, 2026, regular meeting minutes as written.

2. A Resolution authorizing the City of Arkansas City to approve the Notice of Budget Hearing for publication and to set a public hearing for 5:30 p.m. on November 17, 2026, to amend the 2026 Budget for the City of Arkansas City.

3. A Resolution authorizing the allocation of $11,550.00 in Unpledged Healthcare Sales Tax Funds to SCK Health for uncompensated care provided to the community, consistent with Ordinance No. 2019-02-4481 and the City's intent to annually appropriate available revenues for health care purposes.

Motion made by Commissioner Colquhoun, seconded by Vice-Mayor Lungren, to approve the item as written.

Voice Voting Aye: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Resolution No. 2026-11-3869 and Resolution No. 2026-11-3870****.*

New Business

City Attorney Department

1. An Ordinance adopting by reference the Standard Traffic Ordinance for Kansas Cities, 53rd Edition, prepared and published in book form in 2026, by the League of Kansas Municipalities.

   City Attorney Schwartz provided a brief overview of statutory changes reflected in the 53rd edition of the Standard Traffic Ordinance (STO), published in 2026, which upon adopting will go into effect in Arkansas City.

Motion made by Commissioner Colquhoun, seconded by Commissioner Beeson, to approve the item as written.

Roll Call Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Ordinance No. 2026-11-4669****.*

2. An Ordinance adopting by reference the Uniform Public Offense Code for Kansas Cities, 42nd Edition, prepared and published in book form in 2026, by the League of Kansas Municipalities.

   City Attorney Schwartz provided a brief overview of the statutory changes incorporated into the 42nd Edition of the Uniform Public Offense Code (UPOC), published in 2026, which will become effective in Arkansas City upon adoption.

Motion made by Commissioner Beeson, seconded by Commissioner Colquhoun, to approve the item as written.

Roll Call Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Ordinance No. 2026-11-4670****.*

3. An Ordinance amending Chapter 42 of the Arkansas City Municipal Code to incorporate prohibiting public nudity within the City of Arkansas City, Kansas.

   The City Commission discussed the proposed public nudity ordinance, intended to provide local law enforcement with authority to address violations within City limits. Some Commissioners raised concerns regarding the ordinance's definitions, interpretation of nudity and potential unintended enforcement involving clothing and swimwear. Staff explained that the ordinance incorporates language addressing individuals who knowingly or intentionally appear in a state of nudity in public places, along with specified exceptions, to address reported incidents involving adults while limiting unintended enforcement. Following discussion, the Commission voted to table the ordinance for further review and consideration at a future work session.

Motion made by Mayor Beeson, seconded by Commissioner Tweedy III, to table the item for further discussion.

Voice Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved and item tabled.

4. An Ordinance amending Chapter 42 of the Arkansas City Municipal Code to incorporate prohibiting public urination or defecation within the City of Arkansas City, Kansas.

   Staff explained that the ordinance was requested in response to recent incidents involving adults urinating or defecating in public areas, including in front of City Hall, in alleys, roadways, and parks, highlighting the need for clearly defined regulations and enforcement provisions.

Motion made by Vice-Mayor Lungren, seconded by Commissioner Colquhoun, to approve the item as written.

Roll Call Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Ordinance No. 2026-11-4671****.*

5. An Ordinance amending Chapter 58 of the Arkansas City Municipal Code to prohibit the unauthorized operation of motorized vehicles upon or across dikes, levees, and other flood-control structures owned, operated, or maintained by the City of Arkansas City, Kansas.

   Staff noted that the proposed ordinance was developed in response to incidents involving ATVs and other motorized vehicles operating on City-maintained dikes and levees, causing damage and creating maintenance difficulties. The ordinance is intended to protect the structural integrity of flood-control structures, reduce potential liability, and address public safety concerns associated with unauthorized vehicle use.

Motion made by Commissioner Colquhoun, seconded by Mayor Stover, to approve the item as written.

Roll Call Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Ordinance No. 2026-11-4672****.*

City Manager Department

1. Approve employee health insurance renewal for the 2027 Plan Year.

Motion made by Commissioner Beeson, seconded by Commissioner Colquhoun, to approve the item as written.

Voice Voting Yea: Mayor Stover, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Voice Voting Nay: Vice-Mayor Lungren. Mayor Stover declared the motion approved.

2. Approve employee dental insurance renewal for the 2027 Plan Year.

Motion made by Commissioner Beeson, seconded by Vice-Mayor Lungren, to approve the item as written.

Voice Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved.

3. A Resolution accepting a bid and authorizing a contract with Donaldson Construction to provide construction services for building façade repairs at 219 N Summit Street in Arkansas City, KS, for an amount not to exceed $24,000.

Motion made by Vice-Mayor Lungren, seconded by Commissioner Colquhoun, to approve the item as written.

Voice Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Resolution No. 2026-11-3871****.*

4. A Resolution accepting a bid submitted by Jellings Remodeling LLC for housing rehabilitation improvements at 202 Stanley Drive, in an amount not to exceed $28,516.87, subject to final verification of eligible scope and applicable CDBG requirements, authorizing the City Manager to execute contract documents.

Motion made by Commissioner Beeson, seconded by Commissioner Colquhoun, to approve the item as written.

Voice Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Resolution No. 2026-11-3872****.*

5. A Resolution accepting a bid submitted by Jellings Remodeling LLC for housing rehabilitation improvements at 1301 W. Chestnut Avenue, in an amount not to exceed $26,962.77, subject to final verification of eligible scope and applicable CDBG requirements, authorizing the City Manager to execute contract documents.

Motion made by Commissioner Beeson, seconded by Vice-Mayor Lungren, to approve the item as written.

Voice Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Resolution No. 2026-11-3873****.*

6. A Resolution accepting a bid submitted by New Windows for America for housing rehabilitation improvements at 212 W. Central Ave., in an amount not to exceed $37,005.00, subject to final verification of eligible scope and applicable CDBG requirements, authorizing the City Manager to execute the contract documents.

Motion made by Commissioner Beeson, seconded by Commissioner Tweedy III, to approve the item as written.

Voice Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Resolution No. 2026-11-3874****.*

7. A Resolution accepting a bid submitted by New Windows for America for housing rehabilitation improvements at 515 N. 6th Street, in an amount not to exceed $28,750.00, subject to final verification of eligible scope and applicable CDBG requirements, authorizing the City Manager to execute the contract documents.

Motion made by Commissioner Beeson, seconded by Commissioner Colquhoun, to approve the item as written.

Voice Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Resolution No. 2026-11-3875****.*

8. A Resolution accepting a bid submitted by Arambula Construction for housing rehabilitation improvements at 317 S 8th Street, in an amount not to exceed $21,920.00, subject to final verification of eligible scope and applicable CDBG requirements, authorizing the City Manager to execute the contract documents.

Motion made by Commissioner Beeson, seconded by Vice-Mayor Lungren, to approve the item as written.

Voice Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Resolution No. 2026-11-3876****.*

9. A Resolution accepting a bid submitted by Arambula Construction for housing rehabilitation improvements at 1417 W. Oklahoma Avenue, in an amount not to exceed $25,761.00, subject to final verification of eligible scope and applicable CDBG requirements, authorizing the City Manager to execute the contract documents.

Motion made by Commissioner Beeson, seconded by Mayor Stover, to approve the item as written.

Voice Voting Yea: Mayor Stover, Vice-Mayor Lungren, Commissioner Beeson, Commissioner Colquhoun, and Commissioner Tweedy III. Mayor Stover declared the motion approved; given ***Resolution No. 2026-11-3877****.*

City Manager Updates & Reminders

1. **Wilson Park Playground Project:** A preconstruction meeting was held, with final designs approved and equipment ordering underway. Site preparation and concrete work are expected to begin in early December, with equipment arriving after the first of the year and project completion anticipated in March 2027.

2. **November 5 – Northwest Community Center Planning Session:** Commissioners were reminded of the upcoming strategic planning session with the Northwest Community Center Advisory Board.

3. **Fire/EMS Station Design Workshop:** The previously scheduled November 12 workshop will be rescheduled, with a new date to be announced.

4. **November 5 – F Street Bridge Project:** Traffic control measures are scheduled to begin November 5, with construction expected to follow shortly thereafter.

5. **2027 City Calendar:** Commissioners received the 2027 City calendar outlining scheduled Commission meetings, payroll dates, holidays, and City Hall closures.

6. **Evergy Update:** A letter from Evergy providing information on the utility company's ongoing activities was provided to Commissioners.

7. **November 10 – Local Elected Officials Reception:** Commissioners were invited to attend the Wichita Chamber of Commerce and REAP reception for local elected officials throughout south-central Kansas.

8. **November 12 – REAP Lunch & Learn:** Commissioners were reminded of the upcoming event at the Kansas Health Foundation highlighting the organization's programs and initiatives.

9. **Edgemont Stormwater Drainage Concerns:** Staff received a proposed scope of services and cost estimate from JEO to evaluate flooding and drainage concerns along Edgemont near the church and rental center. Following staff review, the proposal may be presented to the Commission for consideration.

Items for Discussion by City Commissioners

Commissioners expressed appreciation to City departments for their efforts and assistance before and after recent community events, particularly following the recently celebrated 95th Annual Arkalalah Fall Festival held October 27-30th.

Vice Mayor Lungren clarified with staff that property owners have 30 days to pay outstanding charges before they become eligible for special assessment, although the City typically processes special assessments annually, as additional inquiries concerning 219 North Summit.

Vice Mayor Lungren noted plans to attend an upcoming regional discussion in western Kansas regarding downtown building conditions and approaches to addressing deteriorating properties.

Commissioner Tweedy III announced the Veterans Day Parade is scheduled for November 7th, beginning at 11:00 a.m., followed by a bean feed at the American Legion and a poker run sponsored by VISIT Ark City and Merchants in Motion.

Comments from the Audience for Items not on the Agenda

The public will be allowed to speak on issues or items that are not scheduled for discussion on the agenda. Individuals should address all comments and questions to the Commission. Comments should be limited to issues and items relevant to the business of the Governing Body. The Commission will not discuss or debate these items, nor will the Commission make decisions on items presented during this time. Each person will be limited to three (3) minutes.

- Lloyd Colston, 1825 N 8th St., emphasized the importance of voting and civic participation, especially this being Election Day. He expressed appreciation for veterans, local Veterans Day activities, and community events, including downtown carriage rides and an upcoming music program supported by the Public Library. He also commended USD 470 for providing storm shelters for community use and involving the public in planning future school improvements.

Adjournment

Motion made by Commissioner Tweedy III, seconded by Commissioner Beeson, to adjourn the meeting.

Voice vote was unanimous in favor of the motion. Mayor Stover declared the motion approved and meeting adjourned.

THE CITY OF ARKANSAS CITY
BOARD OF CITY COMMISSIONERS

(Seal)

_____
Tad Stover, Mayor

ATTEST:

_____
Tiffany Parsons, City Clerk

Prepared by: Tiffany Parsons, City Clerk

DRAFT

City Commission Agenda Item

Meeting Date: November 17, 2026

From: Jennifer Waggoner, Finance Director/Treasurer

Item: Amend the 2026 Budget

Motion:

1. Hold a public hearing regarding the proposed 2026 amended budget. ***(Voice Vote)***
    a. An Ordinance amending specified funds in the budget for the City of Arkansas City for the year beginning January 1, 2026. ***(Roll Call Vote)***

Background: Kansas State Statutes authorize the governing body to increase the originally adopted budget when additional, previously unbudgeted revenues—excluding ad valorem property taxes—are received or cash reserves are available. To amend the budget, the governing body must establish a public hearing and publish a Notice of Hearing in the City's official newspaper. State law requires that the notice be published at least 10 days prior to the hearing. This was published on November 7, 2026.

Sewer Fund: An amendment to the Sewer Fund is necessary to address an unplanned project in the 200 block of West Madison Avenue, where an existing main sewer line is beginning to collapse. The project will involve cleaning and rehabilitating the sewer line and manhole. The amendment will increase the Sewer Fund's budget authority by $300,000, utilizing available cash reserves to fund the necessary repairs.

Library Fund: This amendment increases the budget authority should the last distribution come in stronger than expected.

The amendment will authorize the use of available revenues and cash reserves to properly account for these costs. A public hearing is requested to receive comments before adoption.

Commission Options:

1. Hold the public hearing.
2. Adopt the Ordinance approving the 2026 Amended Budget as presented.
3. Adopt the Ordinance approving the 2026 Amended Budget at lower amounts than presented.

Fiscal Impact: Amount: **None**

Attachments: Ordinance & 2026 Draft Budget Docs.

Approved for Agenda by:

Randy Frazer, City Manager

(First Published in the *Cowley CourierTraveler*, November ____, 2026)

ORDINANCE NO. 2026-11-_____

APPROVING, ADOPTING, AND APPROPRIATING BY FUND THE BUDGET AMENDMENT FOR THE CITY OF ARKANSAS CITY FOR THE YEAR BEGINNING JANUARY 1, 2026.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ARKANSAS CITY:

SECTION ONE: The proposed budget and financial statement as shown on the Standard State Budget Forms and subsequent to Notice of Hearing and Public Hearing is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2026; and

SECTION TWO: The governing body certifies that the amounts to be raised by Ad Valorem Property Tax Levies are within statutory or duly adopted Charter Ordinance Limitations.

Funds	Amount of 2025 Tax That was Levied	Adopted 2026 Expenditures	Proposed Amended 2026 Expenditures
Sewer Fund		$3,872,258	$4,172,258
Library Fund	$472,784	$500,000	$510,000
Total All Funds	$472,784	$4,372,258	$4,682,258

SECTION THREE: The City Clerk shall cause this Ordinance to be published one time in the official City newspaper, and said Ordinance shall be in effect upon publication.

PASSED AND ORDAINED by the Governing Body of the City of Arkansas City, Kansas, this 17th day of November 2026.

_____
Tad Stover, Mayor

ATTEST:

_____
Tiffany Parsons, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of Ordinance No. 2026-11-_____ of the City of Arkansas City, Kansas, adopted by the Governing Body on November 17, 2026, as the same appears of record in my office.

DATED: _____

_____
Tiffany Parsons, City Clerk

DRAFT

2026

Amended
Certificate
For Calendar Year 2026

To the Clerk of Cowley, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Arkansas City
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:		Page No.	2026 Amended Budget Amount of 2025 Tax that was Levied	Adopted 2026 Expenditures	Proposed Amended 2026 Expenditures
Fund	**K.S.A.**				
Sewer		2		3,872,258	4,172,258
Library	12-1220	3	472,784	500,000	510,000
Totals		xxxxxxxxx	472,784	4,372,258	4,682,258
Summary of Amendments		4			

Attested date:_____

County Clerk

Assisted by:

Address:

Email:

Governing Body

State Amendment

City of Arkansas City 2026

Adopted Budget

Sewer	2026 Adopted Budget	2026 Proposed Budget
Unencumbered Cash Balance January 1	4,368,404	4,973,689
Receipts:		
Wastewater Receipts	2,800,000	2,800,000
Penalties	25,000	25,000
Loan/Lease Proceeds	650,000	650,000
Interest on Idle Funds	150,000	150,000
Miscellaneous	2,000	2,000
Total Receipts	**3,627,000**	**3,627,000**
Resources Available:	**7,995,404**	**8,600,689**
Expenditures:		
Personnel Services	900,673	900,673
Contractual Services	353,650	353,650
Commodities	348,150	348,150
Capital Outlay	689,500	689,500
Operating Transfers:		
Transfer to General Fund	550,000	550,000
Transfer to Stormwater Fund	0	0
Fleet Management Lease	0	0
Capital Improvements	385,000	685,000
Debt Service	645,285	645,285
Total Expenditures	**3,872,258**	**4,172,258**
Unencumbered Cash Balance December 31	4,123,146	4,428,431

CPA Summary

City of Arkansas City 2026

Adopted Budget

Library	2026 Adopted Budget	2026 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	457,947	457,947
Delinquent Tax	12,000	22,000
Motor Vehicle Tax	40,838	40,838
Recreational Vehicle Tax	368	368
16/20M Vehicle Tax	174	174
Commercial Vehicle Tax	673	673
Neighborhood Revitilization	-12,000	-12,000
Interest on Idle Funds		
Total Receipts	**500,000**	**510,000**
Resources Available:	**500,000**	**510,000**
Expenditures:		
Appropriations to Library Board	500,000	510,000
Total Expenditures	**500,000**	**510,000**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Notice of Budget Hearing for Amending the
2026 Budget

The governing body of
City of Arkansas City
will meet on the day of 11/17/2026 at 5:30pm at City Hall Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

Fund	2026 Adopted Budget: Actual Tax Rate	2026 Adopted Budget: Amount of Tax that was Levied	2026 Adopted Budget: Expenditures	2026 Proposed Amended Expenditures
Sewer			3,872,258	4,172,258
Library	5.079	472,784	500,000	510,000
			0	0
			0	0
			0	0
			0	0

Jennifer C. Waggoner
Official Title: Finance Director/Treasurer

Arkansas City
KANSAS

City Commission Agenda Item

Meeting Date: November 17, 2026

From: Josh White, Community Development Director

Item: SS4A - 2024 Safe Streets and Roads for All PEC Workorder Agreement

Motion: A Resolution authorizing the City Manager to execute a Work Order Agreement for Fiscal Year 2024 Safe Streets and Roads for All (SS4A) with Professional Engineering Consultants (PEC), for an amount not to exceed $300,000, and take all necessary actions to implement the agreement. ***(Voice Vote)***

Background: In Fiscal Year 2024, the City of Arkansas City applied for and was awarded a Safe Streets and Roads for All (SS4A) Planning and Demonstration Grant through the U.S. Department of Transportation, Federal Highway Administration. This grant will fund the development of the City's first Comprehensive Safety Action Plan (CSAP).

The purpose of the CSAP is to analyze crash data, identify locations experiencing fatal and serious-injury crashes, evaluate contributing factors, and establish a prioritized set of strategies to improve transportation safety throughout the community. The planning process will also include public engagement and coordination with community stakeholders to ensure the Action Plan reflects local needs and conditions.

On February 3, 2026, the city authorized the grant agreement with the U.S. Department of Transportation, Federal Highway Administration. Staff then sent out a Request for Proposals to area consultants and Professional Engineering Consultants (PEC) was the only respondent. The proposal met all of the requirements of the grant agreement. This work order falls within our Master Agreement for services with Professional Engineering Consultants (PEC). The Project shall consist of developing the CSAP for the City. The agreement is in the amount of $300,000 which was authorized by the grant agreement.

The grant agreement formalized the federal award and established the terms and conditions under which the funds will be administered. The agreement identified a total project cost of $300,000, consisting of a $240,000 federal share and a $60,000 non-federal match. The non-federal match will be provided through $57,000 in BUILD Kansas grant funding and $3,000 in in-kind contributions. No additional local cash match is required.

The grant period is 24 months, and the final Comprehensive Safety Action Plan must be made publicly available by September 30, 2027.

Commission Options:

1. Approve the Resolution.
2. Disapprove of the Resolution.
3. Table the Resolution for further discussion.

Fiscal Impact: Total Project Cost $300,000 to be broken down as follows:

- Federal Share: $240,000
- Non-Federal Match:
  - $57,000 BUILD Kansas grant funding
  - $3,000 in-kind contributions

There is no additional General Fund impact associated with approval of this agreement beyond administrative oversight.

☐ Included in budget ☒ Grant ☐ Bonds ☐ Other Not Budgeted

Attachments: Resolution & PEC Master Agreement & PEC Work Order

Approved for Agenda by:

Randy Frazer, City Manager

RESOLUTION NO. 2026-11-____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A WORK ORDER AGREEMENT FOR FISCAL YEAR 2024 SAFE STREETS AND ROADS FOR ALL (SS4A) WITH PROFESSIONAL ENGINEERING CONSULTANTS (PEC), FOR AN AMOUNT NOT TO EXCEED $300,000, AND TO TAKE ALL NECESSARY ACTIONS TO IMPLEMENT THE AGREEMENT.

WHEREAS, the City of Arkansas City applied for and was awarded a Fiscal Year 2024 Safe Streets and Roads for All (SS4A) Planning and Demonstration Grant through the United States Department of Transportation, Federal Highway Administration, to fund the development of the City's first Comprehensive Safety Action Plan (CSAP); and

WHEREAS, the Comprehensive Safety Action Plan will analyze crash data, identify locations experiencing fatal and serious-injury crashes, evaluate contributing factors, and establish a prioritized set of strategies to improve transportation safety throughout the community, including public engagement and coordination with community stakeholders; and

WHEREAS, the SS4A Grant Agreement established a total project cost of $300,000, consisting of a $240,000 federal share and a $60,000 non-federal match to be provided through $57,000 in BUILD Kansas grant funding and $3,000 in in-kind contributions, with no additional local cash match required; and

WHEREAS, the grant period is 24 months, and the final Comprehensive Safety Action Plan (CSAP) must be made publicly available by September 30, 2027. Approval of this item authorizes the City Manager to execute the workorder with Professional Engineering Consultants (PEC) to create the CSAP for an amount not to exceed $300,000.

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

SECTION ONE: The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the City Manager to execute the Work Order Agreement for Fiscal Year 2024 Safe Streets and Roads for All (SS4A) with Professional Engineering Consultants (PEC), for an amount not to exceed $300,000, and take all necessary actions to implement the agreement.

SECTION TWO: The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the Mayor and/or City Staff of The City of City of Arkansas City, Kansas, to take such further and other necessary actions that are required to effectuate the intent and purposes of this Legislative Enactment.

SECTION THREE: This Resolution shall be in full force and effect from its date of passage by the Governing Body of the City of Arkansas City, Kansas.

PASSED AND RESOLVED by the Governing Body of the City of Arkansas City, Kansas, on this 17th day of November 2026.

(Seal)

_____
Tad Stover, Mayor

ATTEST:

_____
Tiffany Parsons, City Clerk

APPROVED AS TO FORM:

_____
Larry R. Schwartz, City Attorney

DRAFT

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2026-11-_____ of the City of Arkansas City, Kansas, adopted by the Governing Body thereof on November 17, 2026, as the same appears of record in my office.

DATED: _____.

_____
Tiffany Parsons, City Clerk

DRAFT

PEC
PROFESSIONAL ENGINEERING CONSULTANTS

May 22, 2023

Rod Philo
City of Arkansas City Kansas
2929 N 2nd Street
Arkansas City, KS 67005

Reference: MASTER SERVICES AGREEMENT
Arkansas City – Engineering Services
PEC Project No. 35-237000-000-0655

Dear Mr. Philo:

Professional Engineering Consultants, P.A. ("PEC") is pleased to provide professional services to City of Arkansas City, Kansas. ("Client") in accordance with this Master Services Agreement ("Agreement"). The specific services to be performed by PEC (the "Services") for any project subject to this Agreement (each a "Project") will be described in a written work order in the form of Exhibit A to this Agreement ("Work Order"). The parties' rights and obligations under this Agreement shall also be governed by the following terms and conditions.

Term; Conflicts. This Agreement will commence on the effective date and continue in effect for a period of 5 years. Thereafter, it shall automatically renew for successive 1-year periods unless terminated by either party upon 3 calendar days' written notice prior to the end of the then current term, or terminated earlier for cause. The parties agree that this Agreement, by itself, does not guarantee any future work, and neither party shall be obligated to execute any Work Order. With respect to any Work Order entered into prior to termination (except termination for cause), this Agreement shall continue in effect for the remaining term of the Work Order.

Each executed Work Order shall be incorporated into this Agreement reference. In the event of a conflict between this Agreement and a Work Order, the Work Order shall govern.

Client Responsibilities. To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client's requirements as necessary for the orderly progress of the Services; (2) designate a person to act as Client's representative with authority to transmit instructions, receive instructions and information, and interpret and define Client's requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the Project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, leveling the site, and providing access roadways to the site as needed; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a Project budget, which shall include a contingency to cover additional services as may be required by changes in the Project; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client.

Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

Payment. Invoices will be submitted periodically and are due and payable net 30 days from invoice date. Unpaid balances past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys' fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay to the Project or damage to Client or any third-party resulting from such suspension.

Work Product. PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Services (the "Work Product"). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. The Work Product may not be reproduced or used by the Client, or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user's sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client, Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy ("hard copy") or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client's sole risk.

Insurance. Client and PEC agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

Change Orders. Changes in the Services may be accomplished after execution of this Agreement or any Work Order only by a written change order signed by Client and PEC. For any change that increases PEC's cost of, or time required for performance of any part of the Services, PEC's compensation and time for performance will be equitably increased.

Differing, Concealed, or Unknown Conditions. If PEC encounters conditions in performance of the Services that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC, or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Project or Work Order, PEC will, if practicable, promptly notify Client before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken.

The nature and extent of subsurface condition variations across a Project site may not become evident

until construction commences. PEC assumes no liability for site variations differing from those sampled, or concealed or unknown conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC's cost of, or time required for performance of any part of the Services, PEC's compensation and time for performance will be equitably increased.

Additionally, Client (1) waives all claims against PEC and (2) agrees to indemnify and hold harmless PEC as well as its respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees from all claims, including third-party claims resulting from differing, concealed, or unknown conditions.

Fast-Track, Phased or Accelerated Schedule. Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses, including costs for PEC to coordinate and/or redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for others to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

Force Majeure. PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project owner, Client or third-parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC's compensation and time for performance will be equitably increased.

Construction Means; Safety. PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

Termination. Both Client and PEC have the right to terminate this Agreement for cause upon seven calendar days' written notice to the other party. In the event the PEC terminates this Agreement for cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs and damages attributable to such termination.

Environmental Hazards. Client acknowledges that the Services do not include the detection,

investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, state or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Client agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault of PEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials. **Betterment.** PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of any Project.

Dispute Resolution. The Client and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Client and PEC who have full authority to resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution. If the parties are unable to resolve the claim, Client and PEC agree to submit the claim (except PEC claims for nonpayment) to mediation prior to the initiation of any binding dispute resolution proceedings. The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, Client and PEC stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. Client and PEC further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflicts of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under the applicable Work Order. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Neither Client nor PEC will assign any rights, duties, or interests accruing from this

Agreement without the prior written consent of the other. This Agreement will be binding upon Client, PEC, and their successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of Client and PEC. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of Client or PEC in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client's obligations under any separate agreement with any third-party including, without limitation, any agreement between Client and a Project owner.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

Entire Agreement. This Agreement represents the entire and integrated agreement between Client and PEC and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by Client and PEC.

Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: _____

Printed Name: Ryan Glessner, P.E.

Title: VP of Municipal & Water Wastewater Division

Date: 5/22/2023

CITY OF ARKANSAS CITY

By: _____

Printed Name: Rod Philo

Title: Environmental Services Superintendent

Date: 6-5-2023

PROFESSIONAL ENGINEERING CONSULTANTS

EXHIBIT A

A. **Project Description**.

1. The Project shall consist of providing support to the City in advisory role to the governing body and city staff with engineering items.

B. **Anticipated Project Schedule.**

1. PEC shall commence its services on the Project after receiving CLIENT's notice to proceed.
2. PEC and CLIENT agree that the scope of services will be completed in accordance with a mutually agreed upon schedule as agreed to per work order.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. **Scope of Services**

1. Upon request, provide a professional registered engineer at regularly scheduled meetings of the City Commission, City Planning meetings, and Workshops.
2. Upon request provide routine advice on matters pertaining to engineering issues confronting the CLIENT.
3. Upon request, preview proposed plats, drainage plans, utility plans, site plans, petitions and phase maps submitted to the CLIENT for conformance to City standards.
4. Upon request, assist with preparations of project estimates including cost estimates for Capital Improvements projects.
5. To be available by telephone (virtual) for consultation on matters not requiring extensive research for resolution.
6. To accept via separate contract all engineering and architectural projects, studies, and investigations that the Client may undertake during the term of this contract. If PEC cannot accept the project due to staff limitations, PEC will advise the CLIENT in writing. Project that entails the preparation of plans and specifications shall be performed in accordance with Exhibit B or based on other acceptable fee arrangements.

D. **The CLIENT Agrees:**

1. To furnish PEC for their use all prior developed relative to the CLIENT including applications, reports, design calculations, drawings, and pertinent correspondence with State and Federal agencies.
2. To promptly review all preliminary submittals from PEC and to transmit any suggested revisions, modifications, or changes to be made.
3. To pay PEC for their services in accordance with the requirements of this Agreement.
4. To Notify PEC at least two working days in advance of any scheduled discussion or information to be developed by PEC to be presented in-person by PEC at a regularly scheduled meeting of the City Commission or staff meeting.
5. To utilize Professional Engineering Consultants, P.A. for engineering projects as requested during the term of this contract.

E. **The CLIENT and PEC Agree:**

1. That the right is reserved to the CLIENT and PEC to terminate this agreement at any time, upon written notice. PEC shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the provisions of this Agreement.
2. The contract shall be reviewed after 6 months of service and amended if necessary to reflect actual work by mutual agreement of both parties.

F. **Additional Responsibilities of CLIENT:**

The CLIENT agrees to the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Attend all PROJECT progress meetings.
2. PEC may rely upon information provided by the CLIENT.
3. Provide maps, data, or other background information.

G. **Additional Services:**

The following services can also be provided by PEC by separate work order Agreement:

1. Inspection, materials testing, geotechnical investigations, and survey services.
2. Landscape architect services.
3. Planning, land development or GIS services.
4. Mechanical, Electrical, or Structural services.

H. **PEC's Fees:**

1. To accept compensation for items C.1 through C.5. as an hourly bases per the PEC Rate Schedule as shown in Exhibit B. Other items that may require extensive time and effort will be negotiated as needed and will be provided by a separate "Work Order". Agreements will be evaluated with the CLIENT prior to PEC performing the Work. Compensation for those items will be per mutual agreement with the CLIENT.
2. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

PROFESSIONAL ENGINEERING CONSULTANTS

EXHIBIT B

DESIGN ENGINEERING FEE RANGE FOR CONSTRUCTION PROJECTS

COST OF PROJECT CONSTRUCTION	PERCENTAGE OF
$1,000,000 and greater	7.5%
$ 500,000 to $1,000,000	8.0%
$ 300,000 to $ 500,000	8.2%
$ 100,000 to $ 300,000	9.5%
$ 50,000 to $ 100,000	10.7%
$ 20,000 to $ 50,000	12.5%
$ 0 to $ 20,000	15.2%

2023 RATE SCHEDULE A**

TITLE	HOURLY RATE *
Principal Engineer	$220
Senior Project Manager	$200
Project Manager	$180
Senior Engineer	$175
Project Engineer	$155
Senior Landscape Architect	$165
Landscape Architect	$115
Land Use Planner	$140
Design Engineer	$125
Senior Technician	$140
Design Technician	$105
Senior Commissioning Agent	$140
Commissioning Agent	$115
GIS Specialist	$140
GIS Analyst	$110
Project Assistant	$90
Senior Field Project Manager	$160
Field Project Manager	$145
Senior Inspector	$150
Inspector	$120
Senior Field Technician	$100
Field Technician	$80
Driller	$105
Land Surveyor	$130
Party Chief	$110
Survey Technician	$90
*Premium time for all non-salaried personnel or as noted in the contract	1.5 multiplier

REIMBURSABLES:

Infrared Camera	$50/Hour
Structural Testing Equipment	$50/Hour
Outside Consultants	Cost plus 10%
Reproduction & Photography	Cost plus 10%
Equipment Rental	Cost plus 10%
Material	Cost plus 10%
Vehicle Mileage	IRS Rate/Mile
Truck Mileage	$0.70/Mile
ATV	$20/Hour
GPS	$50/Hour
3D Laser Scanner	$150/Hour
Robotic Total Station	$50/Hour
UAS	$150/Hour
Mobile Lidar Unit	$150/Hour
Drill Rig Use	$75/Hour
Car Rental and Fuel	Cost plus 10%
Per Diem, Meals	Cost plus 10%
Per Diem, Lodging	Cost plus 10%
Deliveries and Overnight Mail…	Cost plus 10%
Travel, Hotel, Meals, and Subsistence	Cost plus 10%
Filing Fees	Cost plus 10%
Concrete Testing Equipment	$10/Each
Nuclear Gauge Equipment	$20/Each
Compression Tests of Cylinders	$12/Each
Ultra Sonic Testing Equipment	$50/Each
Semi-Trailer Mileage	$3/Mile

**The rates shown above are effective for services through December 31, 2023 and are subject to revision thereafter.

WORK ORDER NO. 26-04

This Work Order No. 26-04 is made as of this _____ day of ____, 2026, under the terms and conditions established in the Master Agreement between Client and Professional Consultant dated May 22, 2023 (the "Master Services Agreement" between The City of Arkansas City, Kansas (Client) and Professional Engineering Consultants, P.A. (PEC)). Except to the extent modified herein, all terms and conditions of the Master Services Agreement shall continue with full force and effect.

A. Project Description

1. The Project shall consist of developing a Comprehensive Safety Action Plan (Plan) for the City of Arkansas City, Kansas. The Plan area will be the area within the City's Municipal boundaries. The Plan is intended to satisfy the Action Plan requirements of the U.S. Department of Transportation Federal Highway Administration (FHWA) Safe Streets and Roads for All (SS4A) Program and serve as a guiding framework for future transportation safety improvements.
2. In the event of a conflict between this Work Order and PEC's July 24, 2026, proposal, this Work Order shall govern with respect to scope, deliverables, schedule, and compensation.

B. Anticipated Project Schedule

1. The fully executed copy of the contract will serve as the notice to proceed with the services.
2. PEC shall commence its services on the Plan within seven (7) days after receiving the notice to proceed.
3. PEC and Client agree that the scope of services will be completed in accordance with a mutually agreed upon schedule as established in the kick-off meeting. The schedule is anticipated to span approximately twelve (12) months from Notice to Proceed through final Commission action, subject to refinement through mutual agreement.
4. The schedule assumes timely participation, review, and feedback by the Client and key stakeholders at major milestones, which is critical to maintaining the project schedule.
5. Client acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. Project Deliverables

1. The Project Deliverables shall consist of the following:

    a) Draft Comprehensive Safety Action Plan (in .pdf format)
    b) Final Comprehensive Safety Action Plan (in .pdf format)
    c) Detailed Concept Rendering (1 Location)
    d) Emerging Safety Opportunity Network Map (in .pdf format)
    e) Grant Application Materials (Assuming FHWA SS4A Implementation Program)

D. Scope of Services

1. Project Management:

   a) Provide correspondence and consultation with Client.
   b) Provide quality control review prior to submission of deliverables.
   c) Conduct an in-person kick-off meeting with Client to confirm Plan goals, discuss roles and responsibilities, and review the anticipated schedule.
   d) Schedule and conduct up to three (3) virtual milestone meetings with the Plan Steering Committee.
   e) Conduct up to six (6) virtual bi-monthly review meetings with the Client.
   f) Present at up to two (2) in-person meetings with oversight committees (Planning Commissions, Governing Bodies, or other Client-designated boards or committees) upon written requests from the Client.
   g) Assist Client with quarterly grant reporting, reimbursement requests, agreement amendments, as requested by Client. The Client will maintain financial records, provide required supporting documentation, certify costs, submit reports and reimbursement requests, and remain responsible for grant compliance.

2. Community Engagement:

   a) Round 1: Needs and Opportunities – The goal of the Round 1 engagement is to gather input from both the public and key Plan stakeholders regarding transportation safety concerns. This includes identifying locations or patterns associated with serious injuries and fatalities, as well as understanding the safety priorities and perspectives of each group to help inform the development of the Safety Action Plan.

      i. Develop a Plan brand / logo / motto.
      ii. Develop a Plan webpage and email listserv.
      iii. Develop a survey to be distributed both online and in paper format. Survey will be made available in both English and Spanish.
      iv. Hold up to four (4) in-person Stakeholder Listening Sessions. Spanish speaking oral translation will be made available at the Stakeholder Listening Sessions.
      v. Hold up to two (2) in-person public Open Houses within the Plan area. Spanish speaking oral translation will be made available at the public Open Houses.
      vi. Stakeholder Listening Sessions and Open Houses will be held on same day or back-to-back days to minimize travel.
      vii. Develop and distribute promotional materials for the Open Houses and develop all the materials to be used at the Open Houses. Promotional materials may include social media posts, postcard invitations, newspaper ads, and radio ads. Key promotional materials and Open House materials will be made available in both English and Spanish.

   b) Round 2: Initial Concepts – The goal for Round 2 Engagement is to present the proposed initiatives for the Plan, introduce potential concepts and strategies, and build public and Stakeholder support of the Plan moving forward.

i. Hold an in-person Open House with all the Stakeholder Listening Sessions groups. Spanish speaking oral translation will be made available at it.
ii. Hold up to two (2) in-person public Open Houses within the Plan area. Spanish speaking oral translation will be made available at the public Open Houses.
iii. All Open Houses will be held on same day or back-to-back days to minimize travel.
iv. Develop and distribute promotional materials for the Open Houses and develop all the materials to be used at the Open Houses. Promotional materials may include social media posts, email list serv invitations, newspaper ads, and radio ads. Key promotional materials and Open House materials will be made available in both English and Spanish.
v. Update the Plan website with information learned during the Existing Conditions Analysis.

c) Round 3: Final Concepts / Plan Adoption – The goal of Round 3 is to communicate the key themes and findings from the planning process, present the implementation framework, and issue a call to action that encourages ongoing commitment and collaboration toward advancing transportation safety in the region.

i. Invitation to Stakeholder groups to attend Governing Body meetings.
ii. Thank Yous / Call to Action to Stakeholder groups.
iii. Media outreach includes invitations to interview with local news outlets.
iv. Plan website update and email listserv blast.
v. 3D rendering of final concepts.

3. Existing Conditions:

a) Data Inventory

i. Compile publicly available spatial and tabular datasets covering the City of Arkansas City, including but not limited to: state roadway network, local roadway networks, railroad networks, bicycle facilities, pedestrian facilities, railroad facilities, parking facilities/locations, traffic signals, technology elements, and traffic volumes.

b) Site Visit

i. Conduct a one-day site visit to observe traffic patterns and interview Client regarding observed safety issues and locations.

c) Traffic and Safety Analysis

i. Collect and review publicly available crash, traffic, and roadway data for the most recent 5-year period to understand critical safety issues and

provide insight into trends, causes, and patterns of transportation safety in the Plan area.

ii. Analyze existing conditions and historical trends to determine a baseline. Includes an analysis of locations where there are crashes and the severity of crashes, as well as contributing factors and crash types by relevant road users (vehicle, motorcycle, pedestrian, bicyclist).

iii. Summarize crash characteristics and determine the most likely contributing factors, matching crash activity with roadway characteristics such as speed limits, intersection controls, streetlights, pedestrian crossings, railroad crossings, etc. for each road user (vehicles, motorcycles, bicyclist, and pedestrians).

iv. Determine regional trends over time, prevalence of crash types, especially those resulting in fatalities and serious injuries; regional distribution of crashes, including geographic locations of crashes as well as road typologies or system characteristics.

v. Conduct a planning-level crash analyses comparison with up to three (3) peer communities selected in consultation with the Client, based on publicly available and reasonably comparable data. PEC is not responsible for differences in reporting standards, dataset completeness, or data definitions. This review will include, but is not limited to, a comparison based on crashes per vehicle mile traveled (VMT) and crashes per capita, and exposure to risk/crash risk.

vi. Determine the High Injury Network (HIN).

d) Literature, Plan, Project, and Policy Review

i. Conduct a literature review of evidence-based solutions, including FHWA Proven Countermeasures, that have been proven to positively affect transportation safety in similarly sized geographic areas.

ii. Compile and assess existing programs, policies, projects, and activities that impact traffic safety in the Plan area. Review will pay particular attention to the Kansas Department of Transportation (KDOT) Strategic Highway Safety Plan (SHSP).

e) Existing Conditions Technical Memo

i. Document the Existing Conditions in a Technical Memo. Memo will include key findings, methodology, and data sources for the Data Inventory, Traffic and Safety Analysis, Site Visit, Literature Review, Plan Review, Policy Review, and any other related Existing Conditions.

4. Recommendations

a) Traffic Safety Commitment

i. Draft a written document for the City's commitment to traffic safety.

b) Develop and Evaluate Recommendations

i. Based on the Existing Conditions and Round 1 Community Engagement results, develop an evaluation matrix to develop an evaluation matrix for recommended projects.

ii. Assist in evaluation of recommendations with Client.

c) Countermeasures and Non-Capital Recommendations

i. Make recommendations for planning level capital countermeasures and non-capital policies, strategies, and / or initiatives. The recommended countermeasures will be organized around the Safe System categories. Recommendations will include a description, implementation guidance, and cost estimates.

d) Capital Recommendations and Concept Options

i. Develop planning-level capital recommendations for up to three locations.
ii. Develop up to two concept options for one client-selected preferred location. Concept options will show horizontal alignment, and a 3D rendering will be developed for each option.
iii. Provide a cost estimate developed by an engineer licensed in the State of Kansas and implementation guidance for the capital recommendations Additional concepts, alternatives, locations, cost estimates, or renderings will be Additional Services.

5. Final Deliverables:

a) Performance Measurement

i. Develop a prioritized implementation framework identifying short-, medium-, and long-term actions, potential funding sources, implementation partners, and performance measures to support the City's transportation safety goals.
ii. Set targets for key metrics, including crashes.

b) Comprehensive Safety Action Plan Document

i. Develop the draft Executive Summary and Plan Document.
ii. Incorporate one round of comments from Client.
iii. Provide the final Executive Summary and Plan Document.

c) Grant Application Materials

i. Prepare planning-level narrative and supporting technical materials for one SS4A Implementation Grant application for one priority project. The Client will serve as applicant, complete and submit all federal forms and certifications, provide financial and administrative information, secure letters of support, and make all final application decisions. Benefit-cost analysis, environmental documentation, detailed design, property research, and additional applications are excluded unless specifically identified herein.

d) Next Steps Recommendations

i. Prepare and provide a document outlining tasks and responsibilities for next steps to implement the Plan.

E. Additional Responsibilities of Client

The Client agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Attend the kick-off meeting and all other Plan meetings.
2. Assist PEC in community engagement efforts.
3. Provide data requested by PEC.
4. Modifications to the schedule made after the Notice to Proceed.
5. Appoint a primary point of contact.
6. PEC may rely upon information provided by the Client.
7. Provide timely review of and feedback on deliverables. Unless otherwise agreed upon, the Client will provide a single, coordinated set of comments within ten business days. Additional, conflicting, phased, or untimely comments, or revisions resulting from changed direction or previously approved decisions, will be Additional Services.

F. Additional Services:

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

1. Additional data to support the Traffic and Safety Analysis. Data types could include pedestrian counts, vehicle counts, speed studies, or other analysis.
2. Field surveys or geotechnical investigations.
3. Design engineering services.
4. Construction administration, observation, inspection, and testing services.

G. Exclusions

The following shall be specifically excluded from this Scope of Services provided by PEC.

1. Field surveys or geotechnical investigations.
2. Design engineering services.
3. Environmental assessments.
4. Boundary, topographic, utility, right-of-way, and property surveys.
5. Utility locating or subsurface utility engineering.
6. Geotechnical investigations.
7. Environmental documentation or permitting.
8. Detailed engineering or construction documents.
9. Benefit-cost analysis.
10. Title research, appraisals, or property acquisition services.
11. Legal opinions or determinations.
12. Construction observation, inspection, and testing services.

H. Payment Provisions

1. PEC proposes to perform the Scope of Services described on a lump sum basis in the amount of **$300,000**.

CITY OF ARKANSAS CITY, KANSAS

By:_____

Printed Name:_____

Title:_____

Date:_____

PROFESSIONAL ENGINEERING CONSULTANTS, PA

By:_____

Printed Name:_____

Title:_____

Date:_____

Arkansas City
KANSAS

City Commission Agenda Item

Meeting Date: November 17, 2026

From: Chief of Police Jim Holloway

Item: New Patrol Pursuit Vehicle Purchase

Motion: A Resolution authorizing the purchase of a 2027 Dodge Durango Pursuit Vehicle for the Arkansas City Police Department from Superior Emergency Response Vehicles and additional required wiring system, utility car camera package, and vinyl decals from various suppliers, for an amount not to exceed $59,604.90. ***(Voice Vote)***

Background: On April 17th, one of the ACPD patrol vehicles was involved in a vehicle accident at the intersection of Kansas Ave. and Summit St. As a result of the accident the patrol vehicle was considered a total loss. ACPD proposes the below vehicle be purchased as a replacement.

Superior Emergency Response Vehicles in Andover, Kansas has a 2027 Dodge Durango, pursuit rated with an emergency light package and associated patrol equipment, including installation for a total price of $57,876.45.

Two additional purchases are required. First is the Utility Car Camera at a total price of $728.45 for the wiring, with installation being included in the Superior quote. The second item is the exterior car graphics involving vinyl decals provided by Sign Solutions totaling $500.00.

Commission Options:

1. Approve the Resolution.
2. Disapprove of the Resolution.
3. Table the Resolution for further discussion.

Fiscal Impact: Amount: **$59,604.90**

Fund: **01- General** Department: **421-Police** Expense Code: **7403-Motor Vehicles**

☐ Included in budget ☐ Grant ☐ Bonds ☒ Other Not Budgeted

Attachments: Resolution, Quotes from Superior Emergency Vehicles, Utility, and Sign Solutions.

Approved for Agenda by:

Randy Frazer, City Manager

RESOLUTION NO. 2026-11-____

A RESOLUTION AUTHORIZING THE PURCHASE OF A 2027 DODGE DURANGO PURSUIT VEHICLE FOR THE ARKANSAS CITY POLICE DEPARTMENT FROM SUPERIOR EMERGENCY RESPONSE VEHICLES AND ADDITIONAL REQUIRED WIRING SYSTEM, UTILITY CAR CAMERA PACKAGE, AND VINYL DECALS FROM VARIOUS SUPPLIERS, FOR AN AMOUNT NOT TO EXCEED $59,604.90.

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

SECTION ONE: The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the City of Arkansas City, Kansas, to purchase a 2027 Dodge Durango Pursuit Vehicle for the Arkansas City Police Department from Superior Emergency Response Vehicles and additional required wiring system, utility car camera package, and vinyl decals from various suppliers, for an amount not to exceed $59,604.90.

SECTION TWO: The Governing Body of the City of Arkansas City, Kansas, hereby authorizes the Mayor and/or City Staff of The City of City of Arkansas City, Kansas, to take such further and other necessary actions that are required to effectuate the intent and purposes of this Legislative Enactment.

SECTION THREE: This Resolution shall be in full force and effect from its date of passage by the Governing Body of the City of Arkansas City, Kansas.

PASSED AND RESOLVED by the Governing Body of the City of Arkansas City, Kansas, on this 17th day of November 2026.

(Seal)

_____
Tad Stover, Mayor

ATTEST:

_____
Tiffany Parsons, City Clerk

APPROVED AS TO FORM:

_____
Larry R. Schwartz, City Attorney

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2026-11-_____ of the City of Arkansas City, Kansas, adopted by the Governing Body thereof on November 17, 2026, as the same appears of record in my office.

DATED: _____.

_____
Tiffany Parsons, City Clerk

Superior Emergency Response Vehicles

12548 SW Highway 54
P.O. Box 965
Andover, KS. 67002

Estimate

Date	Estimate #
11/12/2026	5390

Customer Name
Arkansas City Police Department 117 W. Central Ave. Arkansas City, KS 67005

Valid Through
11/27/2026

www.SERVLLC.com 316-733-2223 Email:andy@servllc.com

Description	Qty	Rate	Total
2027 Dodge Durango Pursuit AWD 5.7LV8 - Destroyer Gray (Vehicle In-Stock Availability Subject to Change)	1	44,654.00	44,654.00
Unity Driver Side LED Spot Light - Durango	1	560.00	560.00
Whelen Legacy 48" WCX DUO Lightbar	1	2,250.00	2,250.00
Whelen Cencom Core WCX Control Center	1	1,149.00	1,149.00
Whelen SA315U 100w Siren Speaker w/Bracket	1	221.00	221.00
Whelen ION T-Series - Red	2	108.00	216.00
Whelen ION T-Series - Blue	2	108.00	216.00
Whelen ION Universal - Red	2	105.00	210.00
Whelen ION Universal - Blue	2	105.00	210.00
425-6706 Tenhold Durango Max Depth Console	1	576.00	576.00
425-6729 Tenhold Dual ABS Cupholder	1	50.50	50.50
425-0029 Tenhold Armrest Tall Rear Mounted	1	92.00	92.00
425-6701 Tenhold Faceplate w/USB and (2) 12V Outlets	1	92.00	92.00
475-1516 Tenhold Bio-Seat Prisoner Transport and Rear Cargo - 2021+ Durango	1	1,755.00	1,755.00
475-1556 Tenhold Front Prisoner Partition - Durango	1	1,005.00	1,005.00
475-1417 Tenhold Window Armor - Durango	1	405.00	405.00
475-2407 Tenhold Dual Weapon Gunlock System w/Dual XL HC Style Locks - HCK	1	727.00	727.00
425-3692 Tenhold Microphone Bracket	1	15.50	15.50
Magnetic Mic	1	39.95	39.95
Stinger DS LED HL Flashlight	1	185.00	185.00
Antenna Coax/Antenna Kit	1	75.00	75.00
Circuit Breaker	1	53.00	53.00
75-100AMP Accessory Relay	1	64.00	64.00
Blue Sea Fuse Block 12 Split	2	77.75	155.50
Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.	1	250.00	250.00
Professional Installation / Upfitting	1	2,650.00	2,650.00
Install Customer Provided Radio, Radar, Camera			

Sales Tax (0.0%) $0.00

Total $57,876.45

AUTHORIZED CUSTOMER SIGNATURE DATE

By signing this estimate, Customer authorizes SERV to provide products and services as listed. Customer also agrees to our Standard Terms and Conditions as set forth on our "Terms and Conditions" page. Payment is due upon receipt. A 3% surcharge is applied to all credit card payments.

Thank you for considering SERV!

11/13/2026 ~~9/30/2025~~

Estimate #S2551

Prepared For:

City Of Ark City-Police Dept.
Eric Burr

Phone: 620-441-4447 Fax:
Alt. Phone: 620-660-8189
E-Mail:

Prepared By:

Sonya Mosier
Sign Solutions
12046 292nd Rd
PO Box 646
Arkansas City, Kansas 67005
USA

Phone: 6204421361 Fax: 6204421364
Alt. Phone:
E-Mail: smosier@rcspblast.com

Description:

New Police vehicle-Install Police, Arkansas City, Blue stripe, Dial 911 in white reflective

Estimated time for production: 12 working days

Quantity	Description	Each	Total	Taxable
1	New Police vehicle-Install Police, Arkansas City, Blue stripe, Dial 911 in white reflective	500.00	$500.00	
		Subtotal	$500.00	
		Total	**$500.00**	

Terms:

This estimate good for 60 days

By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement.

Signed by **Date** **Amt. Paid Today**

UTILITY.

Quote

Utility Associates Inc
575 Morosgo Drive NE
Suite 1000E
Atlanta GA 30324
United States
(800) 597-4707
www.utility.com

Customer	Arkansas City KS Police
Date	5/29/2026
Sales Quote#	136235
Expires	6/30/2026
Sales Rep	Katrina Ivey
PO#	
Terms	Net 30

Bill To

Jason Legleiter
117 West Central Ave
Arkansas City KS 67005
United States

Ship To

Jason Legleiter
117 West Central Ave
Arkansas City KS 67005
United States

Item	Description	Quantity	Price Each	Amount
RIOT-H-6020114	RIoT Power cable with OBD connection- 6.6 meter	1	$72.00	$72.00
RIOT-H-6020072RA	RIoT GPIO Cable- Black- 1 Meter- Right Angle Connector	1	$27.00	$27.00
RIOT-VD-6020115	OBDII Vehicle Diagnostic Cable for Rocket- 203mm Length	1	$50.00	$50.00
RIOT-H-6020087RA	RIoT Camera Cable - Dark Blue - RJ45 to 10Pin - 6 Meters in Length	2	$60.00	$120.00
COM-H-1342	RIoT Low Voltage Wiring Kit	1	$15.00	$15.00
COM-H-1341	Multi Use Hardware Installation Kit	1	$25.00	$25.00
RIOT-H-1010100	RIoT Sharkfin Antenna- Black- 2 Cell, 4 Wifi, 1 GPS	1	$500.00	$500.00
MAGNETIC DOOR SWITCH-V2	Magnetic Door Switch	1	$23.00	$23.00
Shipping (ARM)	Shipping	1	$25.00	$25.00
Signature Line	Signature:_____			
	Name:_____			
	Date:_____			
	PO:_____			
Other (Webstore)		1	$0.00	$0.00

This transaction is subject to the terms and conditions laid forth in the Client's executed Agreement with Utility Associates, Inc.

Please forward all inquiries to *clientsuccess@utility.com*

UTILITY.

Quote

Utility Associates Inc
575 Morosgo Drive NE
Suite 1000E
Atlanta GA 30324
United States
(800) 597-4707
www.utility.com

Customer	Arkansas City KS Police
Date	5/29/2026
Sales Quote#	136235
Expires	6/30/2026
Sales Rep	Katrina Ivey
PO#	
Terms	Net 30

Bill To

Jason Legleiter
117 West Central Ave
Arkansas City KS 67005
United States

Ship To

Jason Legleiter
117 West Central Ave
Arkansas City KS 67005
United States

Subtotal	$857.00
Discount	($128.55)
Subtotal	$728.45
Sales Tax (%)	$0.00
Total	$728.45

This transaction is subject to the terms and conditions laid forth in the Client's executed Agreement with Utility Associates, Inc.

Please forward all inquiries to *clientsuccess@utility.com*

Arkansas City
KANSAS

CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date October 31, 2026

	Cash Summary						Budget Summary			
Fund	1/1/2026 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	10/31/2026 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (17%)
01 - GENERAL FUND	$ 4,308,309.41	$ 429,538.16	$ 11,369,518.83	$ 10,439,601.69	$ (452,129.33)	$ 4,356,559.06	$ 15,273,985	$ 32,683.98	$ 4,801,699	31.44%
15 - STORMWATER FUND	$ 817,322.78	$ -	$ 367,339.42	$ 354,932.32	$ (43,450.31)	$ 786,279.57	$ 582,149	$ -	$ 227,217	39.03%
16 - WATER FUND	$ 3,203,728.28	$ 279,745.40	$ 6,438,429.18	$ 5,239,934.03	$ (862,293.65)	$ 3,260,184.38	$ 11,490,794	$ 432,336.93	$ 5,818,523	50.64%
18 - SEWER FUND	$ 5,126,677.64	$ 78,924.83	$ 3,535,514.99	$ 2,662,504.07	$ (315,605.06)	$ 5,605,158.67	$ 3,872,258	$ 47,536.53	$ 1,162,217	30.01%
19 - SANITATION FUND	$ 2,143,176.26	$ 4,031.80	$ 2,138,259.20	$ 1,556,767.38	$ (213,962.88)	$ 2,506,673.40	$ 2,392,218	$ -	$ 835,451	34.92%
20 - SPECIAL RECREATION FUND	$ 45,590.63	$ -	$ 12,318.29	$ 3,675.00	$ -	$ 54,233.92	$ 60,830	$ -	$ 57,155	93.96%
21 - SPECIAL STREET FUND	$ 1,130,504.27	$ 36,299.40	$ 628,413.22	$ 551,332.36	$ (211.30)	$ 1,171,074.43	$ 3,236,885	$ 173,372.00	$ 2,512,181	77.61%
23 - TOURISM/CONVENTION FUND	$ 171,995.67	$ -	$ 189,942.36	$ 89,330.14	$ -	$ 272,607.89	$ 335,507	$ -	$ 246,177	73.37%
26 - SPECIAL ALCOHOL FUND	$ 77,128.67	$ -	$ 14,198.29	$ 15,616.62	$ (73.47)	$ 75,636.87	$ 89,838	$ -	$ 74,221	82.62%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 492,460.75	$ 492,460.75	$ -	$ -	$ 500,000	$ -	$ 7,539	1.51%
29 - SPECIAL LAW ENF TRUST FUND	$ 2,848.48	$ -	$ 13.67	$ -	$ -	$ 2,862.15	Not a Budgeted Fund	$ -		
31 - LAND BANK FUND	$ 23,504.44	$ -	$ 2,320.00	$ 90.40	$ -	$ 25,734.04	$ 22,673	$ -	$ 22,583	99.60%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	$ 89,311.17	$ -	$ 14,493.72	$ 3,750.00	$ -	$ 100,054.89	$ 108,369	$ -	$ 104,619	96.54%
43 - BOND & INTEREST FUND	$ 571,393.58	$ -	$ 551,631.64	$ 715,548.15	$ 135,000.00	$ 542,477.07	$ 1,113,794	$ 202,269	$ 195,977	17.60%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 2,133,407.48	$ 2,133,407.48	$ -	$ -	$ 2,750,000	$ -	$ 616,593	22.42%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 119,596.53	$ -	$ 90,206.45	$ 184,469.60	$ -	$ 25,333.38	$ 210,412	$ -	$ 25,942	12.33%
53 - MUNICIPAL COURT FUND (LIABILITY ACCT)	$ 9,731.15	$ 13,979.42	$ 5,337.22	$ -	$ 12,029.43	$ 13,118.38	Not a Budgeted Fund	$ -		
54 - EQUIPMENT RESERVE FUND	$ 184,746.02	$ -	$ -	$ -	$ -	$ 184,746.02	Not a Budgeted Fund	$ -		
57 - CID SALES TAX FUND	$ -	$ -	$ 61,463.56	$ 61,463.56	$ -	$ -	$ 87,000	$ -	$ 25,536	29.35%
68 - CAPITAL IMPROVEMENT FUND	$ 1,231,050.37	$ 277,660.00	$ 220,172.69	$ 359,388.97	$ (38,160.00)	$ 776,014.09	Not a Budgeted Fund	$ 303,500.00		
TOTALS	$ 19,256,615.35	$ 1,120,179.01	$ 28,265,440.96	$ 24,864,272.52	$ (1,778,856.57)	$ 19,758,748.21	$ 42,126,712.00			

INDEBTEDNESS:	
2019 PBC	$ 5,965,000
GO 2020 REFUNDING & IMPROVEMENT BOND	$ 12,900,000
GO 2022 TAXABLE STROTHER FIELD	$ 3,545,000
GO 2023 TAXABLE LAND PURCHASE	$ 465,000
2023 WWTP SRF LOAN	$ 7,984,819
2024 STROTHER FIELD SRF LOAN (1st PMT 2/1/2027)	$ 421,887
2025 KPWSLF GREENSAND FILTER (1st PMT 2/1/2028)	$ 722,045
2019 FERRARA PUMPER TRUCK LEASE	$ 139,905
2024 BACKHOE	$ 87,927
2025 PIPE FUSION MACHINE	$ 63,726
2025 SKID STEER	$ 53,608
2025 FERRARA TENGINE	$ 943,934
2026 KOMATSU LOADER	$ 221,778
2026 MINI EX/LOADER	$ 177,002
2026 VAC CON COMBO TRUCK	$ 492,629
2026 MCNEILUS SANITATION TRUCK	$ 177,360
TOTAL	$ 34,361,621

Note: Information is Unaudited