2022 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	$4,979,844.00	$149,395.32	$5,129,239.32	27.858	27.858	0.000
LIBRARY	$892,991.70	$26,789.75	$919,781.45	4.996	4.996	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.006	0.006	0.000
BOND&INTEREST	$1,787,969.40	$53,639.08	$1,841,608.48	10.002	10.002	0.000
TOTAL	$7,661,805.10	$229,854.15	$7,891,659.25	42.861	42.862	0.001
Assessed Valuation		184,121,768.00	Percentage Change of Mill Levy			0.00%
	Prior Year Valuatio	$175,541,469.00				
	Delinquency %	0.0300				

City of Emporia, Kansas

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2022-2026

Revenue Detail and Expenditure Summary

GENERAL FUND

	2019 (Actual)	2020 (Actual)	2021 Estimated	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Beginning Cash Balance	$3,700,301	$4,155,390	$4,300,639	$4,515,233	$3,981,804	$3,030,645	$2,067,575	$752,804
REVENUE								
Ad Valorem Property Tax	$4,330,470	$4,309,057	$4,699,506	$4,979,844	$5,054,501	$5,498,396	$5,580,788	$5,664,426
Taxes	$10,688,570	$10,877,520	$10,837,280	$11,022,480	$11,107,383	$11,306,956	$8,726,859	$8,878,821
Intergovernmental Taxes	$253,582	$279,522	$243,829	$244,660	$245,508	$245,508	$245,508	$245,508
Licenses & Permits	$206,176	$266,849	$222,400	$215,900	$215,900	$215,900	$215,900	$215,900
Charges for Services	$2,315,883	$2,601,960	$2,577,418	$2,627,418	$2,639,418	$2,639,418	$2,639,418	$2,639,418
Fines & Fees	$527,514	$459,166	$552,100	$550,800	$553,800	$553,800	$553,800	$553,800
Use of Property and Money	$172,263	$171,112	$146,524	$154,024	$156,024	$158,024	$160,024	$162,024
Reimbursements	$200,999	$190,885	$178,644	$160,087	$162,756	$165,532	$168,419	$171,422
Misc. Rev. - Administrative Transfers 16%	$2,806,196	$2,850,461	$2,574,634	$2,533,894	$2,548,256	$2,563,189	$2,578,398	$2,593,251
Transfer from							$0	$0
Operating Revenues	$4,915	$34,175	$13,200	$4,700	$4,700	$4,700	$4,700	$4,700
Nonoperating Revenues	$41,159							
TOTAL RECEIPTS	$21,547,726	$22,040,707	$22,045,534	$22,493,806	$22,688,246	$23,351,423	$20,873,814	$21,129,270
EXPENDITURES								
Personnel Services	$12,137,598.31	$12,129,583	$12,930,428	$14,013,680	$14,569,100	$15,147,026	$15,747,761	$16,374,751
Vacancy Rate	$0	$0	($239,762)	($258,532)	($268,873)	($279,628)	($290,813)	($302,446)
Maintenance & Repair	$569,299	$728,601	$1,008,704	$935,804	$924,440	$958,362	$936,304	$941,304
Commodities	$1,297,346	$1,020,779	$1,421,890	$1,500,190	$1,486,590	$1,498,290	$1,498,990	$1,509,690
Other Charges	$586,172	$662,237	$799,668	$882,718	$876,068	$879,568	$889,068	$892,568
Capital Outlay	$670,422	$652,929	$441,100	$518,300	$566,100	$564,800	$588,500	$561,800
Stock	$3,098	$1,154	$0	$0	$0	$0	$0	$0
Transfer to Industrial Development Sales Tax	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Transfer to Multi Year Fund	$2,463,819	$2,535,236	$2,571,673	$2,623,107	$2,675,569	$2,729,080	$0	$0
Transfer to Project accounts	$1,037,917	$2,136,021	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Utilities	$438,828	$439,002	$604,250	$502,050	$502,550	$503,250	$503,250	$503,750
Communications	$87,965	$91,173	$123,350	$124,730	$124,650	$125,150	$125,150	$125,150
Training and Travel	$178,202	$70,355	$174,250	$219,250	$217,250	$217,250	$217,250	$217,250
Jail Expenses	$90,600	$29,600	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000
Other Contractual	$810,614	$724,494	$955,389	$925,939	$925,961	$931,344	$933,125	$934,412
Outstanding PO's	($288,760)							
Excess Carryover								
TOTAL EXPENDITURES	$20,983,120	$22,146,162	$21,830,940	$23,027,235	$23,639,405	$24,314,492	$22,188,585	$22,798,229
Revenue less expenses	$564,606	($105,456)	$214,594	($533,429)	($951,159)	($963,070)	($1,314,770)	($1,668,959)
Cash Basis Adjustments/Non-appropriated Balance	($109,518)	$250,705	$0	$0	$0	$0	$0	$0
Ending Cash Balance	$4,155,390	$4,300,639	$4,515,233	$3,981,804	$3,030,645	$2,067,575	$752,804	($916,155)

City of Emporia, Kansas

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2022-2026

Revenue Detail and Expenditure Summary

GENERAL FUND

	2019 (Actual)	2020 (Actual)	2021 Estimated	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Base for Reserve calculation	$15,910,962	$15,896,976	$17,853,167	$18,920,829	$19,432,736	$20,055,612	$20,635,085	$21,271,429
15% Reserve	$2,386,644	$2,384,546	$2,677,975	$2,838,124	$2,914,910	$3,008,342	$3,095,263	$3,190,714
Amount over 15% Reserve	$1,768,745	$1,916,093	$1,837,258	$1,143,680	$115,734	($940,767)	($2,342,458)	($4,106,869)
Percentage	26.12%	27.05%	25.29%	21.04%	15.60%	10.31%	3.65%	-4.31%

Assessed Valuation 1.5 % each year
2022 Assessed Valuation 4%
Sales Tax 2% inc each year
Multi Year Tax 2% inc
Electric franchise fee 2% inc each year
Admin fee capped for sewer - 16% other funds

Expense Items

Personnel services includes a 2.5% merit pay inc
5% to health reserve fund
PIO, Comm Service, Park Director & increase for City Manger $271,000
Salary scale up 12% - 157,261
2022 All staff 2% and 2.5% merit
23-26 Salary 2.5% merit
Valuation at 184,122
2024 additional 2 mils - from B&I
Moved some Park & Golf mowers to Special Park
$56,250 for Mainstreet
Pep reduced to $10,000

Department	Year	Description	Amount	Years to Bond	Funding Source	
City Wide	2021	Communication Equipment	$30,000		General Fund	101-0101-400.0801
Engineering	2021	Replace Engineering Vehicle (2001)	$28,500		General Fund	101-0500-400.0504
EMS	2021	Monitor/Defibrillator	$42,500		General Fund	101-0302-400.0505
EMS	2021	EMS Pick up (2000)	$30,000		General Fund	101-0302-400.0504
Fire	2021	SCBA Pressurized Cylinder	$20,000		General Fund	101-0301-400.0505
Golf Course	2021	1 Fairway Mower (2000) 4500 Hours	$65,000		General Fund	101-0701-400.0504
Park Civic	2021	Replace two stand on mowers	$20,000		General Fund	101-0903-400.0504
Park -Civic	2021	Replace Mowing Truck with Used (2003)	$20,000		General Fund	101-0903-400.0504
Police	2021	2 Mobile data terminals & 2 Video Cameras	$23,500		General Fund	101-0201-400.0504
Police	2021	8 Tasers	$14,000		General Fund	101-0201-400.0505
Police	2021	10 Body Cameras	$21,000		General Fund	101-0201-400.0505
Police	2021	Video Server	$12,000		General Fund	101-0201-400.0505
Police	2021	2 Supervisor Patrol Vehicles (Full Size Pickups)	$114,600		General Fund	101-0201-400.0504
			$441,100			
City Wide	2022	Communication Equipment	$30,000		General Fund	101-0101-400.0801
Police	2022	2 Patrol vehicles	$120,000		General Fund	101-0201-400.0504
Police	2022	2 mobile data terminals & 2 video cameras	$25,000		General Fund	101-0201-400.0504
Police	2022	8 Tasers	$14,000		General Fund	101-0201-400.0505
Police	2022	Firewall (Our share)	$16,800		General Fund	101-0201-400.0505
Police	2022	10 Body Cameras	$25,000		General Fund	101-0201-400.0505
Fire	2022	Monitor/Defibrillator	$43,000		General Fund	101-0301-400.0505
Fire	2022	Battery powered hydraulic extrication tools	$30,000		General Fund	101-0301-400.0505
Fire	2022	Breathing Air Compressor - Station 2	$40,500		General Fund	101-0301-400.0505
EMS	2022	EMS Pickup (2006)	$30,000		General Fund	101-0302-400.0504
EMS	2022	Replace Power Cots	$46,000		General Fund	101-0302-400.0505
Code Services	2022	Pickup or car (2000)	$35,000		General Fund	101-0303-400.0504
Park	2022	1 ton dump bed pickup (1994)	$55,000		General Fund	101-0801-400.0504
Shop	2022	OBD 2 Scan Tool	$8,000		General Fund	101-1101-400.0505
			$518,300			
Airport	2023	Replace dump truck with snow plow with old one from Special Street	$0		General Fund	
Airport	2023	Replace 1995 1/2 Ton Pickup truck transfer another department	$0		General Fund	
City Wide	2023	Communication Equipment	$30,000		General Fund	101-0101-400.0801
Police	2023	License Plate Reader (LPR)	$25,000		General Fund	101-0201-400.0505
Police	2023	3 Patrol Vehicles	$177,000		General Fund	101-0201-400.0504
Police	2023	3 Mobile data terminals & 3 Video Cameras	$38,000		General Fund	101-0201-400.0504
Police	2023	10 Body Cameras	$26,000		General Fund	101-0201-400.0505
Police	2023	8 Tasers	$14,000		General Fund	101-0201-400.0505
Fire	2023	Explorer Interceptor (2003)	$50,000		General Fund	101-0301-400.0504
Fire	2023	Water Rescue & Technical rescue Equipment	$34,000		General Fund	101-0301-400.0505
Fire	2023	Forcible Entry Trng Prop	$10,100		General Fund	101-0301-400.0504
EMS	2023	Monitor/Defibrillator	$43,500		General Fund	101-0302-400.0505
EMS	2023	Mechanical CPR Devices	$36,000		General Fund	101-0302-400.0505
EMS	2023	Replace Power Cots	$25,000		General Fund	101-0302-400.0505
Code Services	2023	Pickup or car (2001)	$37,500		General Fund	101-0303-400.0504
Park	2023	72" zero turn (2000)	$20,000		General Fund	101-0801-400.0504
			$566,100			
Airport	2024	Replace 2011 4 Door car Transfer a Police vehicle	$0		General Fund	
City Wide	2024	Communication Equipment	$30,000		General Fund	101-0101-400.0801
Police	2024	3 Patrol Vehicles	$182,300		General Fund	101-0201-400.0504

Department	Year	Description	Amount	Years to Bond	Funding Source	
Police	2024	3 Mobile data terminals & 3 Video Cameras	$39,500		General Fund	101-0201-400.0504
Police	2024	10 Body Cameras	$27,000		General Fund	101-0201-400.0505
Police	2024	8 Tasers (Switch to Taser 7 from X2)	$18,000		General Fund	101-0201-400.0505
EMS	2024	Monitor/Defibrillator	$44,000		General Fund	101-0302-400.0505
EMS	2024	Power Load Cot System	$54,000		General Fund	101-0302-400.0505
EMS	2024	Expedition (2014)	$60,000		General Fund	101-0302-400.0504
Park	2024	Drag box tractor & box Replace #623-1 (1984) 1455 hours	$40,000		General Fund	101-0801-400.0504
Shop	2024	Replace 2000 1 Ton Service Truck w/ Auto Crane	$70,000		General Fund	101-1101-400.0504
Shop	2024	Shop Vehicle (Used Police Vehicle)	$0		General Fund	
			$564,800			
City Wide	2025	Communication Equipment	$30,000		General Fund	101-0101-400.0801
Police	2025	3 Patrol vehicles	$187,800		General Fund	101-0201-400.0504
Police	2025	3 Mobile Data Terminals and 3 Video Cameras	$40,700		General Fund	101-0201-400.0504
Police	2025	8 Tasers (Taser 7 Model)	$19,500		General Fund	101-0201-400.0505
Police	2025	10 Body Worn Cameras	$27,000		General Fund	101-0201-400.0505
Police	2025	Spillman Server	$25,000		General Fund	101-0201-400.0505
EMS	2025	Monitor/Defibrillator	$44,500		General Fund	101-0302-400.0505
EMS	2025	Mechanical CPR Device	$26,000		General Fund	101-0302-400.0505
EMS	2025	Replace Power Cots	$54,000		General Fund	101-0302-400.0505
Engineering	2025	Replace Engineering Vehicle (2001)	$30,000		General Fund	101-0500-400.0504
Golf Course	2025	Diesel tractor with turf tires & attachments (1984) Unknown hours	$45,000		General Fund	101-0701-400.0504
Park	2025	48 inch zero turn mower (2005) 1765 hours	$15,000		General Fund	101-0801-400.0504
Airport	2025	Replace MITL System (FAA 90%)	$44,000		General Fund	101-1401-400.0801
			$588,500			
City Wide	2026	Communication Equipment	$30,000		General Fund	101-0101-400.0801
Police	2026	3 Patrol Vehicles	$193,400		General Fund	101-0201-400.0504
Police	2026	3 Mobile Data Terminals & 3 video cameras	$41,900		General Fund	101-0201-400.0504
Police	2026	8 Taser (Taser 7 Model)	$22,000		General Fund	101-0201-400.0505
Police	2026	10 Body Worn Cameras	$27,500		General Fund	101-0201-400.0505
Police	2026	Video Server	$14,000		General Fund	101-0201-400.0505
EMS	2026	Monitor/Defibrillator	$45,000		General Fund	101-0302-400.0505
EMS	2026	Power Load Cot System	$58,000		General Fund	101-0302-400.0505
Park	2026	1 ton dump bed pickup (2005)	$65,000		General Fund	101-0801-400.0504
Zoo	2026	3/4 ton truck with dump bed (1997)	$45,000		General Fund	101-0806-400.0504
Zoo	2026	Van (Used Vehicle) (2006)	$20,000		General fund	101-0806-400.0504
			$561,800			
Park	2027	Toro Workman HDX 2wd, gas - new item	$30,000		General Fund	101-0801-400.0504
Park	2027	3/4 ton dump bed pickup (1997)	$62,000		General Fund	101-0801-400.0504
Golf Course	2027	Utility Vehicle width hydraulic dump bed and HI-FLOW hydraulics (1998) 5100 hours	$28,000		General Fund	101-0701-400.0504
Golf Course	2027	Chemical sprayer & Cushman (2001) 2200 hours	$47,000		General Fund	101-0701-400.0505
			$167,000			
Golf Course	2028	Sand topdresser (1992)	$24,000		General Fund	101-0701-400.0504
Golf Course	2028	Greens Mower, with cutting units and Verti cut units (1999) 4400 hours	$39,000		General Fund	101-0701-400.0504
Park	2028	11 foot rotary mower (2015) 1435 hours	$70,000		General Fund	101-0801-400.0504
			$133,000			

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0000-372.2000	Assets Gain or Loss	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0000-352.1000	Interest on Investments	$88,182	$147,194	$43,636	$5,000	$5,000	$7,000	$9,000	$11,000	$13,000
101-0100-300.1000	Ad Valorem / Current	$3,963,794	$4,330,470	$4,309,057	$4,699,506	$4,979,844	$5,054,501	$5,498,396	$5,580,788	$5,664,426
101-0100-300.1100	Ad Valorem / Delinquent	$82,154	$89,584	$108,572	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000
101-0100-302.1000	Vehicle Taxes / Motor Vehicle	$582,455	$493,781	$737,502	$535,933	$535,700	$417,154	$417,154	$417,154	$417,154
101-0100-302.2000	Vehicle Taxes / Recreational Vehicles	$4,129	$5,063	$5,660	$5,180	$5,790	$4,579	$4,579	$4,579	$4,579
101-0100-303.1000	Sales Tax / Local Retailers Sales Tax	$2,421,681	$2,477,269	$2,492,445	$2,542,294	$2,593,140	$2,645,002	$2,697,903	$2,751,861	$2,806,898
101-0100-303.2000	Sales Tax / Industrial Dev Sales Tax	$2,421,681	$2,477,269	$2,492,445	$2,542,294	$2,593,140	$2,645,002	$2,697,903	$2,751,861	$2,806,898
101-0100-303.3000	Sales Tax / County 1% Sales Tax	$2,385,756	$2,453,064	$2,521,248	$2,571,673	$2,623,107	$2,675,569	$2,729,080	$0	$0
101-0100-304.0000	Taxes / Payments In Lieu Of Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0100-305.1000	Franchise Tax / Electric	$2,030,414	$1,993,647	$1,896,967	$1,934,906	$1,973,604	$2,013,076	$2,053,338	$2,094,405	$2,136,293
101-0100-305.2000	Franchise Tax / Gas	$411,401	$402,887	$375,372	$390,000	$380,000	$380,000	$380,000	$380,000	$380,000
101-0100-305.3000	Franchise Tax / Telephone	$20,692	$22,303	$21,824	$20,000	$19,000	$18,000	$18,000	$18,000	$18,000
101-0100-305.4000	Franchise Tax / Cablevison	$181,561	$165,417	$154,159	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000
101-0100-306.2000	State Taxes / Private Liquor Club	$92,876	$102,450	$66,238	$75,000	$80,000	$90,000	$90,000	$90,000	$90,000
101-0100-308.0000	Taxes / One Time Specials-Tax Dst	$9,272	$5,838	$5,090	$5,000	$4,000	$4,000	$4,000	$4,000	$4,000
101-0100-309.0000	Taxes / Slider Tax	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0100-310.1000	Intergovernmental / NRP Rebate	($52,145)	($53,733)	($48,603)	($47,000)	($47,000)	($47,000)	($47,000)	($47,000)	($47,000)
101-0100-310.2000	Intergovernmental / KDOT Connecting Link	$61,974	$82,689	$103,361	$61,000	$61,000	$61,000	$61,000	$61,000	$61,000
101-0100-320.1000	Business Licenses / Cereal Malt Beverages	$2,000	$2,900	$3,020	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0100-320.2000	Business Licenses / Retail Liquor Store	$4,200	$2,100	$4,225	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0100-320.4000	Business Licenses / Private Club	$7,750	$8,700	$7,050	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
101-0100-320.5000	Business Licenses / Taxi License	$115	$105	$90	$100	$100	$100	$100	$100	$100
101-0100-320.6000	Business Licenses / Miscellaneous	$100	$100	$200	$100	$100	$100	$100	$100	$100
101-0100-335.1000	Information Systems / Technical Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0100-342.3000	Animal Tags / Animal Permit	$50	$189							
101-0100-343.2000	Miscellaneous Fines& Fees / Cmb Civil Fines	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0100-351.5000	Use Of Property / Office Rent & Advertising	$7,800	$7,800	$7,800	$7,800	$7,800	$7,800	$7,800	$7,800	$7,800
101-0100-351.6000	Use Of Property / Pay Phone	$6	$0	$0	$0	$0	$0	$0	$0	$0
101-0100-351.7000	Use Of Property / Vending Machine	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0100-351.9000	Use of Property/Beverage Flowage Rights	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0100-352.1000	Use Of Money / Interest On Investments	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0100-353.1000	Misc Rents & Leases / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0100-361.1000	Reimbursements / Gas Tax Refund	$0	$0	$0	$800	$800	$800	$800	$800	$800
101-0100-361.6000	Reimbursements / Miscellaneous	$26,563	$31,140	$33,292	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
101-0100-361.8000	Reimbursements / damages	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0100-364.4000	Services / Labor	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0100-370.1000	Fees / Service Chrg-Returned Ck	$2,310	$1,470	$1,380	$1,300	$1,300	$1,000	$1,000	$1,000	$1,000
101-0100-370.2000	Fees / Administrative Service	$2,379,869	$2,500,078	$2,504,036	$2,487,234	$2,504,194	$2,518,856	$2,533,789	$2,548,998	$2,563,851
101-0100-370.3000	Fees / Copying	$0	$120	$8	$0	$0	$0	$0	$0	$0
101-0100-370.4000	Fees / Withholding Order-Garnishment	$1,675	$1,550	$1,775	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
101-0100-371.0000	Miscellaneous Revenue / Cash Long/Short	$217	($60)	$1,957	$100	$100	$100	$100	$100	$100	
101-0100-372.1000	Sale Of Assets / Sale Of Salvage	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0100-373.1000	Contributions & Donations / Contributions & Donati			$500							
101-0100-379.1000	Miscellaneous / Miscellaneous	$19,453	$29,978	$127,033	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	
101-0100-379.1500	Miscellaneous / Interest On Past Due Pmts	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0100-379.2000	Miscellaneous / Resale-Postage Stamps	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0100-379.3000	Miscellaneous / Collection Of Returned Ck	$150	$90	$30							
101-0100-382.3000	Miscellaneous / Grant	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0100-391.0000	Nonoperating Revenues / Transfers Of Funds	($505)	$41,159			$0	$0				
101-0100-391.0000	Nonoperating Revenues / Transfers Of Funds from Solid Waste										
101-0102-370.2000	Fees / Administrative Service	$10,395	$9,934	$10,878	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	
101-0103-335.1000	Technical Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0104-361.3000	Reimbursements / Insurance Recovery	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0102-379.1000	Miscellaneous / Miscellaneous	$26		$543							
101-0103-379.1000	Miscellaneous / Miscellaneous			$800							
101-0104-382.3000	Miscellaneous / Grant										
	Administration Revenue	**$17,168,050**	**$17,832,541**	**$17,989,589**	**$18,106,720**	**$18,589,218**	**$18,765,140**	**$19,425,541**	**$16,945,045**	**$17,197,498**	
101-0101-400.0101	Personnel Service / Salaries & Wages	$686,393	$545,565	$535,002	$689,219	$801,591	$833,655	$867,001	$901,681	$937,748	27th pay period, retirement pay out, base up 12%, all 2%
101-0101-400.0102	Personnel Service / Overtime	$148	$72	$140	$500	$523	$544	$566	$600	$600	
101-0101-400.0122	Personnel Service / Fica City Contribution	$44,455	$40,035	$37,855	$45,580	$50,549	$52,571	$54,674	$56,861	$61,410	
101-0101-400.0123	Personnel Service / Kper'S City Contribution	$48,112	$46,520	$48,811	$51,973	$59,862	$62,256	$64,747	$67,337	$70,030	
101-0101-400.0124	Personnel Service / Futa Unemployment Ins	$630	$1,321	$395	$596	$859	$893	$929	$966	$1,005	
101-0101-400.0125	Personnel Service / Workers Compensation	$724	$668	$678	$761	$925	$962	$1,000	$1,040	$1,082	
101-0101-400.0126	Personnel Service / Health Insurance	$33,376	$25,041	$29,040	$27,316	$35,837	$37,270	$38,761	$40,312	$41,924	
101-0101-400.0127	Personnel Service / Car Allowance	$11,100	$9,000	$8,250	$13,200	$13,200	$13,200	$13,200	$13,200	$13,200	
101-0101-400.0128	Personnel Service / Cell Phone	$2,660	$2,160	$1,980	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	
101-0101-400.0129	Personnel Service / Misc Allowance	$280	$338	($4,298)	$0	$0	$0	$0	$0	$0	
101-0101-400.0201	Maintenance & Repair / Software	$11,104	$10,768	$11,727	$20,000	$26,500	$20,000	$20,000	$20,000	$20,000	city data
101-0101-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0101-400.0203	Maintenance & Repaire/ telephone system	$15,304									
101-0101-400.0210	Maintenance & Repair / Buildings & Structures	$0	$0	$0							
101-0101-400.0211	Maintenance & Repair / Equipment	$120,000	($120,000)	$0	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	
101-0101-400.0260	Maintenance & Repair/Vehicle	$10									
101-0101-400.0265	Maintenance & Repair / Storm Sewer	$0	$0	$0	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000	
101-0101-400.0301	Commodities / Office Supplies	$4,379	$3,097	$5,898	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0101-400.0304	Commodities / Janitorial & Cleaning Sup	$1,401	$1,547	$1,395	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
101-0101-400.0306	Commodities / Materials	$863	$1,735	$2,249	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
101-0101-400.0307	Commodities / Other Commodities	$6,482	$3,676	$1,053	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-0101-400.0308	Commodities / Clothing	$110	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0312	Commodities / Software	$5,449	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0330	Commodities / Office Supply Room	$0	$226	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0334	Commodities / Credit Card Holding Acct		($70)							
101-0101-400.0401	Other Charges / Insurance & Surety Bonds	$19,225	$21,474	$9,999	$20,000	$23,000	$24,000	$24,000	$25,000	$25,000
101-0101-400.0402	Other Charges / Pavillions Sales Tax of city share	$26,581	$35,787	$27,663	$56,000	$60,000	$60,000	$60,000	$65,000	$65,000
101-0101-400.0403	Other Charges / employee appreciation	$2,345	$2,596	$664	$2,800	$2,800	$2,800	$2,800	$2,800	$2,800
101-0101-400.0405	Other Charges / Dues Subscription & Books	$27,746	$22,442	$12,958	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
101-0101-400.0406	Other Charges / Elections - City	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0408	Other Charges / Miscellaneous	$13,620	$7,407	$13,008	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
101-0101-400.0412	Other Charges / Sales Tax	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0415	Other Charges / Claims,Judgements,Damages	$0	$11,963	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0416	Other Charges / Credit Card Service Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0418	Other Charges / Hrc In House Training	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0420	Other Charges / Drug Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0427	Other Charges / Property Tax Payment	$31	$135	$69	$100	$100	$100	$100	$100	$100
101-0101-400.0445	Other Charges / Bad Debt Expense	$30								
101-0101-400.0451	Other Charges / Inter Department Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0455	Other Charges / Testing Recruitment	$136	$70	$0	$500	$500	$100	$100	$100	$100
101-0101-400.0467	Other Charges / Medical Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0490	Other Charges / Other Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.0501	Capital Outlay / Land									
101-0101-400.0502	Capital Outlay / Building & Structures									
101-0101-400.0503	Capital Outlay / Office Equipment									
101-0101-400.0504	Capital Outlay / Machinery & Automotive		$11,312							
101-0101-400.0505	Capital Outlay / Other Capital Outlay	$0	$33,278	$0	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
101-0101-400.0506	Capital Outlay / Engineer Salaries Trans									
101-0101-400.0801	Transfer Of Funds / Inter Funds Transfer	$633,334	$997,917	$2,095,367						
101-0101-400.0901	Utilities / Electricity	$7,082	$7,582	$8,737	$8,000	$8,000	$8,000	$8,200	$8,200	$8,200
101-0101-400.0903	Utilities / Water /Sewer/Refuse	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0101-400.1001	Communications / Telephone	$2,386	$4,125	$2,542	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
101-0101-400.1002	Communications / Printing & Advertising	$12,123	$10,142	$12,471	$14,000	$14,500	$15,000	$15,500	$15,500	$15,500
101-0101-400.1003	Communications / Legal Printing	$0	$1,960	$3,930	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
101-0101-400.1004	Communications / Postage	$505	$354	$539	$800	$800	$800	$800	$800	$800
101-0101-400.1006	Communications / Internet	$5,952	$6,481	$7,633	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
101-0101-400.1101	Travel / Travel Expense & Training	$3,665	$6,354	$469	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
101-0101-400.1103	Travel / Meal Expenses (non travel)	$1,892	$2,363	$1,592	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0101-400.1501	Other Contractual Service / Professional Services	$28,580	$47,631	$33,191	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
101-0101-400.1503	Other Contractual Service / Contractual Services	$24,627	$10,843	$10,934	$16,500	$16,500	$16,500	$16,500	$16,500	$16,500
101-0101-400.1510	Other Contractual Service / Banking Service Charge	$2,650	$2,550	$2,550	$2,600	$2,600	$3,000	$3,000	$3,000	$3,000
101-0101-400.1520	Other Contractual Service / Lease Agreements	$7,705	$8,945	$10,793	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
101-0101-400.1530	Other Contractual Service / Excess Carryover	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Commission/Manager/Clerk Expenses	**$1,813,190**	**$1,825,409**	**$2,935,286**	**$1,134,045**	**$1,282,246**	**$1,315,252**	**$1,355,478**	**$1,402,597**	**$1,447,599**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0102-400.0101	Personnel Service / Salaries & Wages	$259,505	$270,011	$275,510	$297,602	$311,104	$323,548	$336,490	$349,950	$363,948
101-0102-400.0102	Personnel Service / Overtime	$103	$8	$137	$3,400	$3,553	$3,695	$3,843	$3,997	$4,157
101-0102-400.0122	Personnel Service / Fica City Contribution	$18,352	$18,780	$19,627	$23,274	$24,325	$25,298	$26,310	$27,362	$28,457
101-0102-400.0123	Personnel Service / Kper'S City Contribution	$24,753	$26,908	$26,706	$29,237	$31,479	$32,738	$34,048	$35,410	$36,826
101-0102-400.0124	Personnel Service / Futa Unemployment Ins	$278	$343	$279	$304	$413	$430	$447	$465	$483
101-0102-400.0125	Personnel Service / Workers Compensation	$316	$328	$334	$365	$420	$437	$454	$472	$491
101-0102-400.0126	Personnel Service / Health Insurance	$21,909	$21,901	$19,525	$18,991	$20,890	$21,726	$22,595	$23,498	$24,438
101-0102-400.0127	Personnel Service / Car Allowance	$2,400	$2,400	$2,200	$1,300	$1,300	$2,200	$2,200	$2,200	$2,200
101-0102-400.0128	Personnel Service / Cell Phone	$1,050	$1,050	$963	$1,050	$1,050	$1,050	$1,050	$1,050	$1,050
101-0102-400.0129	Personnel Service / Misc allowance	$13	$2	$0	$880	$902				
101-0102-400.0201	Maintenance & Repair / Software	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0211	Maintenance & Repair / Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0260	Maintenance & Repair / Vehicles	$16	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0301	Commodities / Office Supplies	$589	$809	$480	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0102-400.0302	Commodities / Motor Fuels & Lubricants	$285	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0304	Commodities / Janitorial & Cleaning Sup	$701	$804	$761	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
101-0102-400.0306	Commodities / Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0307	Commodities / Other Commodities	$1,131	$170	$0	$250	$250	$250	$250	$250	$250
101-0102-400.0308	Commodities / Clothing	$93	$80	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0312	Commodities / Software									
101-0102-400.0401	Other Charges / Insurance & Surety Bonds	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0403	Other Charges / employee appreciation	$322	$320	$561	$700	$700	$700	$700	$700	$700
101-0102-400.0405	Other Charges / Dues Subscription & Books	$2,036	$2,139	$3,306	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400
101-0102-400.0408	Other Charges / Miscellaneous	$94	$87	$74	$300	$300	$300	$300	$300	$300
101-0102-400.0418	Other Charges / Hrc In House Training	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0451	Other Charges / Inter Department Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0455	Other Charges / Testing Recruitment	$0	$0	$35	$0	$0	$0	$0	$0	$0
101-0102-400.0461	Other Charges / Shop Labor	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0467	Other Charges / Medical Expense	$0	$1,300	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0490	Other Charges / Other Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0102-400.0503	Capital Outlay / Office Equipment	$173								
101-0102-400.0504	Capital Outlay / Machinery & Automotive									
101-0102-400.0505	Capital Outlay / Other Capital Outlay									
101-0102-400.1001	Communications / Telephone	$0	$0	$441	$0	$0	$0	$0	$0	$0
101-0102-400.1002	Communications / Printing & Advertising	$753	$249	$0	$0	$0	$0	$0	$0	$0
101-0102-400.1003	Communications / Legal Printing	$0	$103	$397	$500	$500	$500	$500	$500	$500
101-0102-400.1004	Communications / Postage	$88	$102	$128	$100	$100	$100	$100	$100	$100
101-0102-400.1006	Communications / Internet	$740	$737	$763	$300	$300	$300	$300	$300	$300

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
101-0102-400.1101	Travel / Travel Expense & Training	$999	$4,909	$348	$17,000	$15,000	$15,000	$15,000	$15,000	$15,000	city wide training $10,000
101-0102-400.1103	Travel / Meal Expenses (non travel)			$103							
101-0102-400.1502	Other Contractual Service / Audit Fees	$8,188	$8,188	$8,825	$9,000	$9,000	$9,000	$9,500	$10,000	$10,000	
101-0102-400.1503	Other Contractual Service / Contractual Services	$6,867	$1,426	$12,261	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	employee navigtor system
101-0102-400.1520	Other Contractual Service / Lease Agreements	$2,386	$2,423	$1,620	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	
101-0102-400.1521	Other Contractual Service / Temp Services	$1,968	$4,392	$1,253	$4,000						
	Total Finance/Human Resources Expenses	**$356,107**	**$369,968**	**$376,635**	**$428,153**	**$441,186**	**$456,871**	**$473,686**	**$491,154**	**$508,800**	

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0103-400.0101	Personnel Service / Salaries & Wages	$102,919	$106,113	$111,049	$118,033	$123,353	$128,287	$133,419	$138,755	$144,306
101-0103-400.0102	Personnel Service / Overtime	$349	$260	$241	$2,500	$2,613	$2,718	$2,826	$2,939	$3,057
101-0103-400.0122	Personnel Service / Fica City Contribution	$7,701	$7,470	$8,193	$9,358	$9,777	$10,168	$10,575	$10,998	$11,438
101-0103-400.0123	Personnel Service / Kper'S City Contribution	$9,830	$10,641	$10,801	$11,756	$12,652	$13,158	$13,684	$14,232	$14,801
101-0103-400.0124	Personnel Service / Futa Unemployment Ins	$111	$135	$112	$122	$166	$173	$180	$187	$194
101-0103-400.0125	Personnel Service / Workers Compensation	$125	$129	$134	$147	$169	$176	$183	$190	$198
101-0103-400.0126	Personnel Service / Health Insurance	$9,902	$11,207	$10,556	$10,406	$11,468	$11,927	$12,404	$12,900	$13,416
101-0103-400.0128	Personnel Service / Cell Phone	$1,200	$1,200	$1,100	$1,800	$1,800	$1,800	$1,800	$1,800	$1,800
101-0103-400.0129	Personnel Service / Misc Allowance	$4	$2							
101-0103-400.0201	Maintenance & Repair / Software	$58,618	$68,716	$69,507	$65,000	$65,000	$66,000	$67,000	$68,000	$68,000
101-0103-400.0202	Maintenance & Repair / Hardware	$11,169	$2,242	$4,979	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
101-0103-400.0203	Maintenance & Repair / Telephone system	$20,341	$8,234	$14,631	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000
101-0103-400.0210	Maintenance & Repair / Buildings & Structures				$0	$0	$0	$0	$0	$0
101-0103-400.0211	Maintenance & Repair / Equipment				$0	$0	$0	$0	$0	$0
101-0103-400.0301	Commodities / Office Supplies	$277	$223	$160	$500	$500	$500	$500	$500	$500
101-0103-400.0304	Commodities / Janitorial & Cleaning Sup	$287	$320	$261	$500	$500	$500	$500	$500	$500
101-0103-400.0306	Commodities / Materials	$142	$169	$0	$200	$200	$200	$200	$200	$200
101-0103-400.0307	Commodities / Other Commodities	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0103-400.0309	Commodities / Office Machines	$33,648	$56,579	$30,161	$48,000	$48,000	$48,000	$48,000	$48,000	$48,000
101-0103-400.0310	Commodities / Network items	$55,852	$30,331	$20,404	$25,000	$26,000	$26,000	$27,000	$27,000	$27,000
101-0103-400.0312	Commodities / Software	$909	$0	$0	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0103-400.0318	Commodities / Tools			$260						
101-0103-400.0403	Other Charges / employee appreciation	$71	$107	$282	$300	$300	$300	$300	$300	$300
101-0103-400.0408	Other Charges / Miscellaneous	$32	$0	$0	$103	$103	$103	$103	$103	$103
101-0103-400.0451	Other Charges / Inter Department Charges									
101-0103-400.0455	Other Charges / Testing Recruitment									
101-0103-400.0467	Other Charges / Medical Expense									
101-0103-400.0490	Other Charges / Other Contingency									
101-0103-400.0503	Capital Outlay / Office Equipment									
101-0103-400.0504	Capital Outlay / Machinery & Automotive									
101-0103-400.0505	Capital Outlay / Other Capital Outlay									
101-0103-400.1001	Communications / Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0103-400.1004	Communications / Postage	$23	$26	$75	$100	$100	$100	$100	$100	$100
101-0103-400.1006	Communications / Internet	$555	$552	$572	$200	$200	$200	$200	$200	$200
101-0103-400.1101	Travel / Travel Expense & Training	$1,038	$1,179	$615	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0103-400.1501	Other Contractual Service / Professional Services		$1	$2						
101-0103-400.1503	Other Contractual Service / Contractual Services	$85	$75	$74	$100	$100	$100	$100	$100	$100
	Total Information Services Expenses	**$315,186**	**$305,912**	**$284,168**	**$324,625**	**$333,501**	**$340,909**	**$349,573**	**$357,504**	**$364,712**
	Administration Expenses	**$2,484,483**	**$2,501,289**	**$3,596,090**	**$1,886,823**	**$2,056,933**	**$2,113,032**	**$2,178,737**	**$2,251,254**	**$2,321,111**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
	Administration Net	**$14,683,568**	**$15,331,252**	**$14,393,499**	**$16,219,897**	**$16,532,285**	**$16,652,108**	**$17,246,804**	**$14,693,791**	**$14,876,387**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0200-320.8000	Scrap Metal Dealer License	$0	$25	$0	$0	$0	$0	$0	$0	$0
101-0200-321.1000	Occupational Licenses / Merchant Police	$1,305	$1,235	$615	$800	$800	$800	$800	$800	$800
101-0200-321.2000	Occupational Licenses / Central Alarms	$4,650	$2,435	$800	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0200-324.1000	Police / Alarm Devices	$16,375	$13,925	$14,805	$13,000	$12,500	$12,500	$12,500	$12,500	$12,500
101-0200-341.1000	Parking Violations / Other	$7,150	$9,154	$6,530	$1,000	$2,000	$5,000	$5,000	$5,000	$5,000
101-0200-342.1000	Animal Tags / Dog - Cat	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0200-344.1000	Police / Impound Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0200-361.2000	Reimbursements / Abandoned Properties	$815	$0	$1,774	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0200-361.8000	Reimbursements / Damages									
101-0200-363.5000	Fees & Materials / Police Reports	$3,646	$5,937	$3,501	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
101-0200-364.2000	Services / False Alarm	$26,400	$2,900	$400	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0200-364.8000	Services / Tower Rental	$27,581	$35,394	$36,317	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000
101-0200-364.9000	Services / Crossing Guards	$6,355	$5,725	$5,977	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
101-0200-379.1000	Miscellaneous / Miscellaneous	$6,644	$56,438	$124,366	$50,000	$2,500	$2,500	$2,500	$2,500	$2,500
101-0200-382.3000	Miscellaneous / Grant	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0201-361.3000	Reimbursements / Insurance Recovery	$0	$6,155	$5,149	$0	$0	$0	$0	$0	$0
101-0201-361.6000	Reimbursements / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0201-390.6000	Other Financing Sources / Sale Of Bonds	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0202-382.3000	Miscellaneous / Grant	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0203-382.3000	Miscellaneous / Grant	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-310.4500	Intergovernmental / Lyon County Contract	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-361.3000	Reimbursements / Insurance Recovery	$5,647	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-364.1000	Services / Animal Shelter	$0	$0	$780	$0	$0	$0	$0	$0	$0
101-0206-373.1000										
	Police Revenue	**$106,568**	**$139,323**	**$201,014**	**$114,300**	**$67,300**	**$70,300**	**$70,300**	**$70,300**	**$70,300**
101-0201-400.0101	Personnel Service / Salaries & Wages	$2,341,762	$2,442,483	$2,383,663	$2,429,549	$2,485,972	$2,585,411	$2,688,827	$2,796,380	$2,908,236
101-0201-400.0102	Personnel Service / Overtime	$81,469	$78,656	$68,386	$170,000	$173,400	$180,336	$187,549	$195,051	$202,853
101-0201-400.0103	Personnel Service / Standby	$3,605	$3,455	$3,395	$3,200	$3,200	$3,328	$3,461	$3,600	$3,744
101-0201-400.0121	Personnel Service / Kp&F - City Contributions	$442,296	$505,104	$485,747	$509,564	$546,664	$568,531	$591,272	$614,923	$639,520
101-0201-400.0122	Personnel Service / Fica City Contribution	$48,012	$48,486	$49,076	$55,809	$57,043	$59,325	$61,698	$64,166	$66,732
101-0201-400.0123	Personnel Service / Kper'S City Contribution	$22,860	$23,931	$24,115	$24,997	$26,201	$27,249	$28,339	$29,473	$30,651
101-0201-400.0124	Personnel Service / Futa Unemployment Ins	$2,599	$3,203	$2,479	$2,613	$3,475	$3,614	$3,759	$3,909	$4,065
101-0201-400.0125	Personnel Service / Workers Compensation	$32,084	$34,626	$33,613	$36,485	$41,092	$42,736	$44,445	$46,223	$48,072
101-0201-400.0126	Personnel Service / Health Insurance	$182,054	$198,589	$223,507	$237,523	$266,530	$277,191	$288,279	$299,810	$311,802
101-0201-400.0127	Personnel Service / Car Allowance	$7,200	$6,800	$2,200	$7,200	$7,200	$7,200	$7,200	$7,200	$7,200
101-0201-400.0128	Personnel Service / Cell Phone	$2,760	$2,710	$2,530	$2,760	$2,760	$2,760	$2,760	$2,760	$2,760
101-0201-400.0129	Personnel Service / Misc Allowance	$33	$14	$385						
101-0201-400.0131	Personnel Service / Kp&F Liability Benefit	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0201-400.0201	Maintenance & Repair / Software	$30,396	$69,065	$64,049	$39,000	$39,000	$39,000	$39,000	$39,000	$39,000
101-0201-400.0202	Maintenance & Repair / Hardware	$8,112	$1,981	$3,854	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0201-400.0205	Maintenance & Repair / Communication Tower	$4,921	$10,672	$1,730	$3,500	$8,500	$3,500	$3,500	$3,500	$3,500
101-0201-400.0210	Maintenance & Repair / Buildings & Structures	$14,407	$5,643	$95	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
101-0201-400.0211	Maintenance & Repair / Equipment	$7,412	$9,126	$1,597	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
101-0201-400.0260	Maintenance & Repair / Vehicles	$23,518	$22,915	$19,242	$32,500	$32,500	$32,500	$32,500	$32,500	$32,500
101-0201-400.0301	Commodities / Office Supplies	$21,466	$18,702	$15,653	$20,500	$20,500	$20,500	$20,500	$20,500	$20,500
101-0201-400.0302	Commodities / Motor Fuels & Lubricants	$63,257	$55,687	$35,515	$70,000	$80,000	$80,000	$80,000	$80,000	$80,000
101-0201-400.0303	Commodities / Chemicals	$24	$0	$0	$200	$200	$200	$200	$200	$200
101-0201-400.0304	Commodities / Janitorial & Cleaning Sup	$8,256	$8,562	$7,262	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500
101-0201-400.0306	Commodities / Materials	$9,352	$9,572	$6,045	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
101-0201-400.0307	Commodities / Other Commodities	$29,783	$12,109	$8,244	$30,250	$30,250	$30,250	$30,250	$30,250	$30,250
101-0201-400.0308	Commodities / Clothing	$32,073	$25,167	$28,456	$37,500	$37,500	$37,500	$37,500	$37,500	$37,500
101-0201-400.0309	Commodities / Office Machines	$5,898	$8,244	$7,970	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0201-400.0312	Commodities / Software	$0	$14,282	$1,521	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0201-400.0317	Commodities / Photo Supplies & Process	$19	$0	$0	$0	$0	$0	$0	$0	$0
101-0201-400.0318	Commodities / Animal Care Supplies	$309	$28	$0	$0	$0	$0	$0	$0	$0
101-0201-400.0314	Commodities / Tools	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0201-400.0329	Commodities / Ammunition	$14,686	$13,073	$7,646	$10,500	$10,500	$10,500	$10,500	$10,500	$10,500
101-0201-400.0331	Commodities / Oil & Lubricants	$1,636	$1,424	$1,242	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0201-400.0401	Other Charges / Insurance & Surety Bonds	$24,782	$24,140	$30,153	$25,000	$26,000	$27,000	$28,000	$29,000	$30,000
101-0201-400.0403	Other Charges / employee appreciation	$4,902	$4,865	$3,393	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
101-0201-400.0404	Other Charges / Refunds	$30	$0	$0	$0	$0	$0	$0	$0	$0
101-0201-400.0405	Other Charges / Dues Subscription & Books	$2,810	$2,449	$3,251	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
101-0201-400.0408	Other Charges / Miscellaneous	$1,936	$4,507	$2,050	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0201-400.0415	Other Charges / Claims,Judgements,Damages	$3,879	$0	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0201-400.0416	Other Charges / Credit Card Service Fee	$735	$968	$1,371	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0201-400.0420	Other Charges / Drug Testing	$210	$70	$70	$300	$300	$300	$300	$300	$300
101-0201-400.0422	Other Charges / Imprest Fund Reimburse	$5,000	$0	$5,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
101-0201-400.0424	Other Charges / Citizen Academy	$912	$1,292	$38	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-0201-400.0428	Other Charges / Special Response Team	$3,751	$5,098	$19	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0201-400.0431	Other Charges / Bike Patrol	$2,307	$2,477	$710	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0201-400.0447	Other Charges / Collection Expense	$0	$0	$38	$100	$100	$100	$100	$100	$100
101-0201-400.0451	Other Charges / Inter Department Charges	($6,408)	$15,813	$1	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0201-400.0455	Other Charges / Testing Recruitment	$6,203	$4,798	$4,463	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0201-400.0461	Other Charges / Shop Labor	$12,165	$10,718	$8,640	$16,000	$16,000	$16,000	$16,000	$16,000	$16,000
101-0201-400.0467	Other Charges / Medical Expense	$245	$0	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0201-400.0469	Other Charges / Graffiti Cleanup Expense	$0	$0	$0	$500	$500	$500	$500	$500	$500
101-0201-400.0470	Other Charges / Dare & Crime Prev Exp	$21	$0	$0	$0	$0	$0	$0	$0	$0
101-0201-400.0490	Other Charges / Other Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0201-400.0502	Capital Outlay / Building & Structures									
101-0201-400.0503	Capital Outlay / Office Equipment		$3,140	$54,196						
101-0201-400.0504	Capital Outlay / Machinery & Automotive	$136,371	$129,910	$330,010	$138,100	$145,000	$215,000	$221,800	$228,500	$235,300

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0201-400.0505	Capital Outlay / Other Capital Outlay	$48,894	$51,117	$35,796	$47,000	$55,800	$65,000	$45,000	$71,500	$63,500
101-0201-400.0801	Transfer Of Funds / Inter Funds Transfer	$3,797								
101-0201-400.0901	Utilities / Electricity	$2,977	$2,382	$2,772	$2,750	$2,750	$2,750	$2,750	$2,750	$2,750
101-0201-400.0902	Utilities / gas	$0	$0	$0	$100	$100	$100	$100	$100	$100
101-0201-400.0903	Utilities / Water									
101-0201-400.1001	Communications / Telephone	$15,031	$14,821	$15,211	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
101-0201-400.1002	Communications / Printing & Advertising	$2,086	$2,058	$275	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
101-0201-400.1003	Communications / Legal Printing	$52	$65	$97	$500	$500	$500	$500	$500	$500
101-0201-400.1004	Communications / Postage	$947	$1,091	$1,546	$2,800	$2,800	$2,800	$2,800	$2,800	$2,800
101-0201-400.1005	Communications / Teletype	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0201-400.1006	Communications / Internet	$3,915	$5,352	$6,531	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
101-0201-400.1101	Travel / Travel Expense & Training	$51,339	$39,657	$16,073	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
101-0201-400.1102	Travel / Cycle Training School	$915	$1,750	$0	$1,750	$1,750	$1,750	$1,750	$1,750	$1,750
101-0201-400.1103	Travel / Travel Expense	$2,565	$1,418	$894	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0201-400.1501	Other Contractual Service / Professional Services	$512	$2,306	$838	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0201-400.1503	Other Contractual Service / Contractual Services	$23,346	$27,098	$8,056	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
101-0201-400.1506	Other Contractual Service / Laundry Service	$1,438	$2,179	$2,767	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
101-0201-400.1520	Other Contractual Service / Lease Agreements	$6,097	$6,444	$5,256	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
	Total Police Protection Expenses	**$3,806,024**	**$4,002,293**	**$4,028,733**	**$4,187,550**	**$4,353,087**	**$4,572,430**	**$4,710,139**	**$4,900,244**	**$5,062,185**
101-0206-400.0101	Personnel Service / Salaries & Wages	$18,300	$12,093	$0	$26,325	$52,935	$55,052	$57,254	$59,545	$61,926
101-0206-400.0102	Personnel Service / Overtime	$175	$48	$0	$2,500	$2,550	$2,652	$2,758	$2,868	$2,983
101-0206-400.0122	Personnel Service / Fica City Contribution	$1,413	$929	$0	$2,205	$4,244	$4,414	$4,590	$4,774	$4,965
101-0206-400.0123	Personnel Service / Kper'S City Contribution	$1,740	$1,201	$0	$2,770	$5,493	$5,713	$5,941	$6,179	$6,426
101-0206-400.0124	Personnel Service / Futa Unemployment Ins	$20	$15	$0	$29	$72	$75	$78	$81	$84
101-0206-400.0125	Personnel Service / Workers Compensation	$194	$128	$0	$306	$647	$673	$700	$728	$757
101-0206-400.0126	Personnel Service / Health Insurance	$2,670	$2,305	$0	$5,203	$11,468	$11,927	$12,404	$12,900	$13,416
101-0206-400.0128	Personnel Service / Cell Phone	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0201	Maintenance & Repair / Software	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0210	Maintenance & Repair / Buildings & Structures	$3,429	$0	$0	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-0206-400.0211	Maintenance & Repair / Equipment	$0	$16	$0	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-0206-400.0260	Maintenance & Repair / Vehicles	$281	$40	$0	$500	$500	$500	$500	$500	$500
101-0206-400.0301	Commodities / Office Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0302	Commodities / Motor Fuels & Lubricants	$1,991	$1,064	$15	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0206-400.0303	Commodities / Chemicals	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0304	Commodities / Janitorial & Cleaning Sup	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0306	Commodities / Materials	$205	$0	$0	$100	$100	$100	$100	$100	$100
101-0206-400.0307	Commodities / Other Commodities	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0308	Commodities / Clothing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0206-400.0312	Commodities / Software	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0317	Commodities / Animal Care Supplies	$0	$45	$153	$500	$500	$500	$500	$500	$500
101-0206-400.0318	Commodities / Tools	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0331	Commodities / Oil & Lubricants	$17	$15	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0403	Other Charges / employee appreciation	$18	$5	$0	$100	$100	$100	$100	$100	$100
101-0206-400.0405	Other Charges / Dues Subscription & Books	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0408	Other Charges / Miscellaneous	$0	$153	$0	$200	$200	$200	$200	$200	$200
101-0206-400.0416	Other Charges / Credit Card Service Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0420	Other Charges / Drug Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0451	Other Charges / Inter Department Charges	$0	$279	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0455	Other Charges / Testing Recruitment	$0	$53	$242	$400	$400	$400	$400	$400	$400
101-0206-400.0461	Other Charges / Shop Labor	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0467	Other Charges / Medical Expense	$0	$0	$75	$0	$0	$0	$0	$0	$0
101-0206-400.0490	Other Charges / Other Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0502	Capital Outlay / Building & Structures									
101-0206-400.0504	Capital Outlay / Machinery & Automotive									
101-0206-400.0505	Capital Outlay / Other Capital Outlay									
101-0206-400.0901	Utilities / Electricity	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0902	Utilities / Gas	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0206-400.0903	Utilities / Water	$2,928	$3,457	$3,229	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0206-400.1001	Communications / Telephone	$767	$653	$4	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0206-400.1002	Communications / Printing & Advertising	$206	$588	$459	$0	$0	$0	$0	$0	$0
101-0206-400.1101	Travel / Travel Expense & Training	$0	$0	$0	$300	$300	$300	$300	$300	$300
101-0206-400.1501	Other Contractual Service / Professional Services	$0	$0	$0	$500	$500	$500	$500	$500	$500
101-0206-400.1503	Other Contractual Service / Contractual Services	$129,331	$106,961	$82,635	$113,339	$116,739	$120,241	$123,849	$123,849	$123,849
	Total Animal Control Expenses	**$163,684**	**$130,047**	**$86,811**	**$165,777**	**$207,248**	**$213,846**	**$220,675**	**$224,024**	**$227,507**
	Police Expenses	**$3,969,708**	**$4,132,340**	**$4,115,544**	**$4,353,327**	**$4,560,335**	**$4,786,276**	**$4,930,813**	**$5,124,268**	**$5,289,692**
	Police Department Net	**($3,863,140)**	**($3,993,017)**	**($3,914,530)**	**($4,239,027)**	**($4,493,035)**	**($4,715,976)**	**($4,860,513)**	**($5,053,968)**	**($5,219,392)**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0300-310.4000	Intergovernmental / Rural Fire	$183,259	$184,686	$184,686	$187,489	$187,489	$187,489	$187,489	$187,489	$187,489
101-0300-323.9500	Permits / Firework Stand Permit	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0300-363.4000	Fees & Materials / Weed Mowing	$8,704	$10,147	$8,117	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0300-373.1000	Contributions & Donations / Contributions & Donati	($840)	$0	$0	$0	$0	$0	$0	$0	$0
101-0300-379.1000	Miscellaneous / Miscellaneous	$15,857	$18,303	$30,621	$2,000	$0	$0	$0	$0	$0
101-0300-382.3000	Miscellaneous / Grant	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0301-330.6000	Fire/Ambulance / Standy By Service	$421	$0	$24	$500	$500	$500	$500	$500	$500
101-0301-361.3000	Reimbursements / Insurance Recovery	$10,260	$924	$0	$0	$0	$0	$0	$0	$0
101-0301-361.9000	Reimbursements / Burning Citiation	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0301-370.3000	Fees / Copying	$521	$419	$310	$300	$300	$300	$300	$300	$300
101-0301-379.5000	Miscellaneous / Haz Mat Reimbursement	$0	$844	$3,095	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0301-390.6000	Other Financing Sources / Sale Of Bonds	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0302-310.5000	Intergovernmental / Ambulance - County	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0302-330.1000	Fire/Ambulance / Base Charge	$1,625,230	$1,661,485	$1,781,500	$1,781,500	$1,781,500	$1,781,500	$1,781,500	$1,781,500	$1,781,500
101-0302-330.2000	Fire/Ambulance / Mileage	$659,664	$793,434	$832,168	$832,168	$832,168	$832,168	$832,168	$832,168	$832,168
101-0302-330.3000	Fire/Ambulance / Oxygen	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0302-330.4000	Fire/Ambulance / Medication	$135	$0	$135	$100	$100	$100	$100	$100	$100
101-0302-330.5000	Fire/Ambulance / Contract Adj-Ambulance	($870,689)	($1,015,020)	($817,950)	($817,950)	($817,950)	($817,950)	($817,950)	($817,950)	($817,950)
101-0302-330.6000	Fire/Ambulance / Standy By Service	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0302-361.3000	Reimbursements / Insurance Recovery	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0302-373.1000	Contributions & Donations / Contributions & Donati	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0302-379.1000	Miscellaneous / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0303-322.1000	Code Services Licenses / Specialty License	$3,430	$3,970	$6,062	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
101-0303-322.2000	Code Services Licenses / Bldg Contractors License	$11,224	$13,470	$11,015	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000
101-0303-322.3000	Code Services Licenses / Limited License	$255	$225	$65	$300	$300	$300	$300	$300	$300
101-0303-322.4000	Code Services Licenses / Electrical License	$5,560	$6,960	$4,880	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500
101-0303-322.5000	Code Services Licenses / Mechanical License	$3,225	$3,475	$3,940	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0303-322.6000	Code Services Licenses / Plumber License	$2,430	$3,390	$3,980	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
101-0303-322.7000	Code Services Licenses / Sign License	$700	$800	$875	$900	$900	$900	$900	$900	$900
101-0303-323.0500	Permits / Vacant Building	$275	$50	$825	$200	$200	$200	$200	$200	$200
101-0303-323.1000	Permits / Building Permits	$136,519	$122,961	$179,047	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000
101-0303-323.2000	Permits / Electric Permits	$2,445	$2,820	$1,950	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-0303-323.3000	Permits / Plumbing Permits	$1,785	$2,700	$2,100	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-0303-323.4000	Permits / Sign Permits	$1,725	$2,725	$3,666	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0303-323.6000	Permits / Lawn & Fire Sprinklers	$15	$0	$15	$100	$100	$100	$100	$100	$100
101-0303-323.7000	Permits / Applicance Permits	$645	$630	$660	$500	$500	$500	$500	$500	$500
101-0303-323.8000	Permits / Mobile Home Utility Permi	$525	$405	$615	$300	$300	$300	$300	$300	$300
101-0303-323.9000	Permits / Miscellaneous	$0	$0	$0	$100	$100	$100	$100	$100	$100
101-0303-343.5000	Neighborhood Revitalization Application Fee		$25							
101-0304-343.5000	Neighborhood Revitalization Application Fee	$325	$400	$275	$300	$300	$300	$300	$300	$300
101-0303-343.6000	PEP Demo Fee		$7,670	$4,350	$1,500	$1,000	$1,000	$1,000	$1,000	$1,000

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0304-343.6000	PEP Demo Fee	$26,072	$0	$0						
101-0303-361.2000	Abandoned Properties	$2,392	$3,853	$2,679	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-0303-361.3000	Reimbursements / Insurance Recovery	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0303-361.5000	Reimbursements / Structure Demolition	$9,046	$3,164	$2,122	$6,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0303-363.1000	Fees & Materials / Code Books	$0	$20	$392	$50	$50	$50	$50	$50	$50
101-0303-363.2000	Fees & Materials / Map, Print, Plans & Specs	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0304-363.3000	Fees & Materials / Zoning Fees	$6,015	$6,735	$7,010	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
101-0304-363.6000	Fees & Materials / Zoning Books & Comp Plan	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0303-363.7000	Fees & Materials / Local Exams-After Hr Insp	$820	$580	$600	$600	$600	$600	$600	$600	$600
101-0304-364.6000	Services / Gis Agreement W County	$0	$0							
101-0303-370.2000	Fees / Administrative Service	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0303-379.1000	Miscellaneous / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Fire Revenue	**$1,847,950**	**$1,842,249**	**$2,259,825**	**$2,191,957**	**$2,186,457**	**$2,186,457**	**$2,186,457**	**$2,186,457**	**$2,186,457**
101-0301-400.0101	Personnel Service / Salaries & Wages	$1,376,895	$1,393,835	$1,434,515	$1,430,877	$1,506,050	$1,566,292	$1,628,944	$1,694,101	$1,761,865
101-0301-400.0102	Personnel Service / Overtime	$122,699	$120,938	$125,919	$140,000	$142,800	$148,512	$154,452	$160,631	$167,056
101-0301-400.0104	Personnel Service / Certifications	$26,300	$30,550	$37,575	$37,575	$38,454	$38,454	$38,454	$38,454	$38,454
101-0301-400.0121	Personnel Service / Kp&F - City Contributions	$299,630	$334,408	$345,138	$335,390	$377,914	$393,031	$408,752	$425,102	$442,106
101-0301-400.0122	Personnel Service / Fica City Contribution	$22,221	$22,609	$23,510	$24,010	$25,753	$26,783	$27,854	$28,969	$30,127
101-0301-400.0123	Personnel Service / Kper'S City Contribution	$2,384	$1,754	$1,737	$1,823	$1,964	$2,043	$2,124	$2,209	$2,298
101-0301-400.0124	Personnel Service / Futa Unemployment Ins	$1,623	$1,946	$1,610	$1,575	$2,199	$2,287	$2,378	$2,474	$2,573
101-0301-400.0125	Personnel Service / Workers Compensation	$59,501	$60,162	$62,315	$64,976	$76,785	$79,856	$83,051	$86,373	$89,828
101-0301-400.0126	Personnel Service / Health Insurance	$142,848	$140,207	$145,744	$157,836	$181,574	$188,837	$196,390	$204,246	$212,416
101-0301-400.0127	Personnel Service / Car Allowance	$2,400	$400	$0	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400
101-0301-400.0128	Personnel Service / Cell Phone	$1,200	$1,125	$825	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
101-0301-400.0129	Personnel Service / Misc Allowance	$387	$5	($3)						
101-0301-400.0131	Personnel Service / Kp&F Liability Benefit	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0301-400.0201	Maintenance & Repair / Software	$4,351	$6,284	$11,656	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
101-0301-400.0202	Maintenance & Repair / Hardware	$251	$0	$0	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
101-0301-400.0210	Maintenance & Repair / Buildings & Structures	$52,019	$16,229	$16,566	$20,000	$30,000	$30,000	$30,000	$30,000	$30,000
101-0301-400.0211	Maintenance & Repair / Equipment	$15,724	$14,164	$16,405	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
101-0301-400.0234	Maintenance & Repair / Radio Items	$4,285	$5,617	$7,385	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
101-0301-400.0260	Maintenance & Repair / Vehicles	$58,772	$41,313	$87,214	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000
101-0301-400.0301	Commodities / Office Supplies	$3,756	$3,962	$4,334	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500
101-0301-400.0302	Commodities / Motor Fuels & Lubricants	$19,949	$17,891	$15,099	$20,000	$25,000	$25,000	$30,000	$30,000	$35,000
101-0301-400.0303	Commodities / Chemicals	$0	$0	$0	$500	$500	$500	$500	$500	$500
101-0301-400.0304	Commodities / Janitorial & Cleaning Sup	$5,865	$5,843	$5,382	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
101-0301-400.0306	Commodities / Materials	$4,849	$8,888	$6,725	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
101-0301-400.0307	Commodities / Other Commodities	$3,141	$2,623	$3,714	$14,500	$14,500	$14,500	$14,500	$14,500	$14,500
101-0301-400.0308	Commodities / Clothing	$39,084	$36,771	$50,943	$50,000	$60,000	$60,000	$60,000	$60,000	$60,000
101-0301-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0301-400.0314	Commodities / Photo Supplies & Process	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0301-400.0318	Commodities / Tools		$107							
101-0301-400.0401	Other Charges / Insurance & Surety Bonds	$14,802	$14,439	$19,728	$31,000	$32,000	$33,000	$34,000	$35,000	$36,000
101-0301-400.0403	Other Charges / employee appreciation	$1,599	$2,727	$1,533	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0301-400.0405	Other Charges / Dues Subscription & Books	$2,229	$6,624	$4,101	$6,000	$7,000	$7,000	$7,000	$7,000	$7,000
101-0301-400.0408	Other Charges / Miscellaneous	$1,379	$1,008	$772	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0301-400.0415	Other Charges / Claims,Judgements,Damages	($1,248)	$0	$1,976	$0	$0	$0	$0	$0	$0
101-0301-400.0420	Other Charges / Drug Testing	$350	$0	$70	$150	$150	$150	$150	$150	$150
101-0301-400.0447	Other Charges / Collection Expense	$0	$382	$168	$100	$100	$100	$100	$100	$100
101-0301-400.0451	Other Charges / Inter Department Charges	$431	$547	$1,162	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0301-400.0455	Other Charges / Testing Recruitment	$408	$958	$2,773	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-0301-400.0457	Other Charges / Public Education	$2,727	$2,758	$598	$3,000	$10,000	$10,000	$10,000	$10,000	$10,000
101-0301-400.0461	Other Charges / Shop Labor	$6,728	$5,205	$7,433	$6,100	$7,000	$7,000	$7,000	$7,000	$7,000
101-0301-400.0467	Other Charges / Medical Expense	$1,642	$2,670	$1,462	$9,000	$12,000	$12,000	$12,000	$12,000	$12,000
101-0301-400.0502	Capital Outlay / Building & Structures									
101-0301-400.0503	Capital Outlay / Office Equipment									
101-0301-400.0504	Capital Outlay / Machinery & Automotive			$24,500			$50,000	$0		
101-0301-400.0505	Capital Outlay / Other Capital Outlay	$83,627	$28,349	$89,602	$20,000	$113,500	$44,100			
101-0301-400.0801	Transfer Of Funds / Inter Funds Transfer	$150,000								
101-0301-400.0901	Utilities / Electricity	$13,425	$12,880	$13,777	$14,500	$15,500	$15,500	$16,000	$16,000	$16,500
101-0301-400.0902	Utilities / Gas	$2,756	$4,273	$2,585	$3,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0301-400.0903	Utilities / Water /Sewer/Refuse	$3,973	$3,553	$3,847	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
101-0301-400.1001	Communications / Telephone	$2,293	$2,275	$2,999	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0301-400.1002	Communications / Printing & Advertising	$1,827	$1,253	$21	$500	$500	$500	$500	$500	$500
101-0301-400.1003	Communications / Legal Printing									
101-0301-400.1004	Communications / Postage	$792	$974	$1,791	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0301-400.1006	Communications / Internet	$1,850	$1,842	$1,907	$2,000	$2,500	$2,500	$2,500	$2,500	$2,500
101-0301-400.1101	Travel / Travel Expense & Training	$45,113	$70,442	$22,208	$30,000	$50,000	$50,000	$50,000	$50,000	$50,000
101-0301-400.1103	Travel / Travel Expense									
101-0301-400.1501	Other Contractual Service / Professional Services	$0	$9,469	$11,928	$16,000	$10,000	$5,000	$5,000	$5,000	$5,000
101-0301-400.1503	Other Contractual Service / Contractual Services	$8,559	$4,148	$3,508	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
101-0301-400.1506	Other Contractual Service / Laundry Service				$0	$0	$0	$0	$0	$0
101-0301-400.1520	Other Contractual Service / Lease Agreements	$2,217	$2,208	$2,294	$2,600	$2,600	$2,600	$2,600	$2,600	$2,600
	Total Fire Department Expenses	**$2,617,616**	**$2,446,616**	**$2,627,050**	**$2,615,612**	**$2,923,943**	**$2,993,145**	**$3,001,850**	**$3,103,008**	**$3,213,672**
101-0302-400.0101	Personnel Service / Salaries & Wages	$1,413,565	$1,458,830	$1,495,191	$1,507,692	$1,586,603	$1,650,067	$1,716,070	$1,784,713	$1,856,101
101-0302-400.0102	Personnel Service / Overtime	$120,397	$121,192	$126,438	$140,000	$142,800	$148,512	$154,452	$160,631	$167,056
101-0302-400.0104	Personnel Service / Certifications	$26,300	$30,550	$37,575	$37,575	$38,454	$38,454	$38,454	$38,454	$38,454
101-0302-400.0121	Personnel Service / Kp&F - City Contributions	$293,236	$334,424	$343,930	$335,390	$377,914	$393,031	$408,752	$425,102	$442,106
101-0302-400.0122	Personnel Service / Fica City Contribution	$26,207	$27,016	$28,373	$29,886	$31,915	$33,192	$34,519	$35,900	$37,336
101-0302-400.0123	Personnel Service / Kper'S City Contribution	$9,107	$9,242	$8,976	$9,205	$9,938	$10,336	$10,749	$11,179	$11,626

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
101-0302-400.0124	Personnel Service / Futa Unemployment Ins	$1,658	$2,025	$1,668	$1,652	$2,303	$2,395	$2,491	$2,591	$2,694	
101-0302-400.0125	Personnel Service / Workers Compensation	$58,213	$60,238	$62,104	$65,068	$76,891	$79,967	$83,165	$86,492	$89,952	
101-0302-400.0126	Personnel Service / Health Insurance	$149,222	$148,417	$150,467	$163,063	$187,332	$194,825	$202,618	$210,723	$219,152	
101-0302-400.0127	Personnel Service / Car Allowance	$2,400	$400	$0	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	
101-0302-400.0128	Personnel Service / Cell Phone	$1,200	$1,125	$825	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	
101-0302-400.0129	Personnel Service / Misc Allowance	$17	$0	($3)	$500	$500	$500	$500	$500	$500	
101-0302-400.0131	Personnel Service / Kp&F Liability Benefit	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0302-400.0201	Maintenance & Repair / Software	$75	$3,722	$3,901	$4,300	$4,000	$4,000	$4,000	$4,000	$4,000	
101-0302-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	
101-0302-400.0210	Maintenance & Repair / Buildings & Structures	$15,983	$16,539	$16,075	$20,000	$25,000	$25,000	$25,000	$25,000	$25,000	
101-0302-400.0211	Maintenance & Repair / Equipment	$5,556	$3,180	$4,277	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000	
101-0302-400.0234	Maintenance & Repair / Radio Items	$4,285	$4,914	$7,597	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000	
101-0302-400.0260	Maintenance & Repair / Vehicles	$42,310	$24,966	$42,630	$50,000	$55,000	$60,000	$65,000	$70,000	$75,000	
101-0302-400.0301	Commodities / Office Supplies	$3,935	$3,571	$4,058	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	
101-0302-400.0302	Commodities / Motor Fuels & Lubricants	$45,002	$42,350	$28,315	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	
101-0302-400.0303	Commodities / Chemicals										
101-0302-400.0304	Commodities / Janitorial & Cleaning Sup	$5,476	$8,959	$8,457	$9,000	$9,000	$9,200	$9,400	$9,600	$9,800	
101-0302-400.0306	Commodities / Materials	$40	$1,148	$0	$0	$0	$0	$0	$0	$0	
101-0302-400.0307	Commodities / Other Commodities	$11,124	$11,820	$18,921	$14,000	$15,000	$16,000	$16,500	$17,000	$17,500	
101-0302-400.0308	Commodities / Clothing	$22,977	$19,905	$15,887	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	
101-0302-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0302-400.0312	Commodities / Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0302-400.0314	Commodities / Photo Supplies & Process										
101-0302-400.0315	Commodities / Ambulance-Oxygen	$19,662	$15,989	$18,262	$20,000	$25,000	$27,500	$27,500	$27,500	$27,500	
101-0302-400.0316	Commodities / Other Ambulance Supplies	$113,439	$144,087	$113,949	$125,000	$130,000	$130,000	$135,000	$135,000	$140,000	
101-0302-400.0318	Commodities / Tools	$0	$128	$0	$0	$0	$0	$0	$0	$0	
101-0302-400.0401	Other Charges / Insurance & Surety Bonds	$7,398	$7,169	$11,181	$20,000	$21,000	$22,000	$23,000	$24,000	$25,000	
101-0302-400.0403	Other Charges / employee appreciation	$798	$1,593	$1,098	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
101-0302-400.0405	Other Charges / Dues Subscription & Books	$2,746	$3,123	$1,344	$1,500	$3,000	$3,500	$3,500	$3,500	$3,500	add'l training
101-0302-400.0408	Other Charges / Miscellaneous	$1,600	$1,425	$765	$500	$1,000	$1,000	$1,000	$1,000	$1,000	
101-0302-400.0415	Other Charges / Claims,Judgements,Damages	$382	$0	$0	$0	$0	$0	$0	$0	$0	
101-0302-400.0420	Other Charges / Drug Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0302-400.0445	Other Charges / Bad Debt Expense	$298,696	$119,865	$307,464	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	
101-0302-400.0447	Other Charges / Collection Expense	$2,713	$1,436	$1,067	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	
101-0302-400.0451	Other Charges / Inter Department Charges	$159	$196	$142	$250	$250	$250	$250	$250	$250	
101-0302-400.0455	Other Charges / Testing Recruitment	$198	$406	$343	$500	$3,000	$3,000	$3,000	$3,000	$3,000	recruting more
101-0302-400.0457	Other Charges / Public Education	$1,559	$1,531	$486	$1,500	$10,000	$10,000	$10,000	$10,000	$10,000	more public awareness
101-0302-400.0461	Other Charges / Shop Labor	$2,760	$3,315	$5,430	$6,000	$7,500	$8,000	$8,000	$8,000	$8,000	

City of Emporia
General Fund Budget
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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
101-0302-400.0467	Other Charges / Medical Expense	$1,642	$121	$765	$1,000	$12,500	$12,500	$12,500	$12,500	$12,500	Adding fire service level physicals for all employees.
101-0302-400.0502	Capital Outlay / Building & Structures										
101-0302-400.0503	Capital Outlay / Office Equipment										
101-0302-400.0504	Capital Outlay / Machinery & Automotive		$0	$0	$30,000	$30,000		$60,000			
101-0302-400.0505	Capital Outlay / Other Capital Outlay	$66,837	$68,804	$45,000	$42,500	$46,000	$104,500	$98,000	$124,500	$103,000	
101-0302-400.0509	Capital Outlay / Tools & Shop Equipment										
101-0302-400.0606	Debt Redemption / Installment Payments										
101-0302-400.0607	Debt Redemption / Interest-Installment Pmt										
101-0302-400.0801	Transfer Of Funds / Inter Funds Transfer	$0	$0								
101-0302-400.0901	Utilities / Electricity	$5,627	$5,475	$5,853	$6,000	$6,500	$6,500	$6,500	$6,500	$6,500	
101-0302-400.0902	Utilities / Gas	$1,378	$2,137	$1,293	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
101-0302-400.0903	Utilities / Water /Sewer/Refuse	$20	$0	$0	$0	$0	$0	$0	$0	$0	
101-0302-400.1001	Communications / Telephone	$5,212	$5,321	$6,128	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	
101-0302-400.1002	Communications / Printing & Advertising	$200	$61	$7	$300	$300	$300	$300	$300	$300	
101-0302-400.1004	Communications / Postage	$463	$594	$900	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
101-0302-400.1006	Communications / Internet	$1,110	$1,105	$1,144	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
101-0302-400.1101	Travel / Travel Expense & Training	$35,192	$31,013	$23,727	$25,000	$50,000	$50,000	$50,000	$50,000	$50,000	
101-0302-400.1103	Travel / Travel Expense										
101-0302-400.1501	Other Contractual Service / Professional Services	$0	$265	$30	$100	$100	$100	$100	$100	$100	
101-0302-400.1503	Other Contractual Service / Contractual Services	$18,068	$17,337	$15,707	$19,000	$19,000	$19,000	$19,000	$19,000	$19,000	
101-0302-400.1506	Other Contractual Service / Laundry Service	$10,690	$9,129	$12,396	$14,000	$14,000	$15,000	$16,000	$17,000	$18,000	
101-0302-400.1520	Other Contractual Service / Lease Agreements		$1,012	$2,329	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	
	Total Ambulance Services Expenses	**$2,856,837**	**$2,777,168**	**$2,982,471**	**$3,116,081**	**$3,357,400**	**$3,494,228**	**$3,660,921**	**$3,739,633**	**$3,839,527**	

City of Emporia
General Fund Budget
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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
101-0303-400.0101	Personnel Service / Salaries & Wages	$171,457	$181,298	$190,221	$233,164	$244,834	$254,627	$264,812	$275,405	$286,421	
101-0303-400.0102	Personnel Service / Overtime	$579	$1,127	$1,195	$5,000	$5,225	$5,434	$5,651	$5,877	$6,113	
101-0303-400.0122	Personnel Service / Fica City Contribution	$12,682	$13,387	$14,067	$18,233	$19,144	$19,910	$20,706	$21,534	$22,396	
101-0303-400.0123	Personnel Service / Kper'S City Contribution	$16,281	$18,139	$18,480	$22,905	$24,774	$25,765	$26,796	$27,867	$28,982	
101-0303-400.0124	Personnel Service / Futa Unemployment Ins	$183	$230	$192	$238	$325	$338	$352	$366	$380	
101-0303-400.0125	Personnel Service / Workers Compensation	$7,027	$7,512	$7,912	$10,269	$11,869	$12,344	$12,838	$13,351	$13,885	
101-0303-400.0126	Personnel Service / Health Insurance	$20,176	$20,332	$20,694	$26,015	$28,670	$29,817	$31,009	$32,250	$33,540	
101-0303-400.0127	Personnel Service / Car Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0303-400.0128	Personnel Service / Cell Phone	$960	$960	$880	$180	$180	$180	$180	$180	$180	
101-0303-400.0129	Personnel Service / Misc Allowance	$2	$2								
101-0303-400.0201	Maintenance & Repair / Software	$4,983	$5,232	$5,546	$8,500	$6,000	$6,000	$6,000	$6,000	$6,000	mobile access
101-0303-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0303-400.0210	Maintenance & Repair / Buildings & Structures	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0303-400.0211	Maintenance & Repair / Equipment	$0	$0	$0	$100	$100	$100	$100	$100	$100	
101-0303-400.0234	Maintenance & Repair / Radio Items	$0	$0	$92	$50	$50	$50	$50	$50	$50	
101-0303-400.0260	Maintenance & Repair / Vehicles	$1,433	$1,228	$713	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
101-0303-400.0301	Commodities / Office Supplies	$1,299	$1,515	$1,762	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
101-0303-400.0302	Commodities / Motor Fuels & Lubricants	$1,580	$1,086	$865	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	
101-0303-400.0304	Commodities / Janitorial & Cleaning Sup	$560	$595	$507	$500	$500	$500	$500	$500	$500	
101-0303-400.0306	Commodities / Materials	$17	$0	$0	$60	$60	$60	$60	$60	$60	
101-0303-400.0307	Commodities / Other Commodities	$0	$3	$16	$500	$500	$500	$500	$500	$500	
101-0303-400.0308	Commodities / Clothing	$390	$803	$143	$700	$700	$700	$700	$700	$700	
101-0303-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0303-400.0314	Commodities / Photo Supplies & Process										
101-0303-400.0318	Commodities / Tools										
101-0303-400.0401	Other Charges / Insurance & Surety Bonds	$6,561	$6,347	$10,176	$8,000	$8,500	$9,000	$9,500	$10,000	$10,500	
101-0303-400.0403	Other Charges / employee appreciation	$232	$523	$95	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
101-0303-400.0404	Other Charges / Refunds										
101-0303-400.0405	Other Charges / Dues Subscription & Books	$700	$1,336	$855	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
101-0303-400.0408	Other Charges / Miscellaneous	$58	$31	$0	$850	$850	$850	$850	$850	$850	
101-0303-400.0410	Other Charges / Contractors Training	$0	$0	$0	$275	$275	$275	$275	$275	$275	
101-0303-400.0415	Other Charges / Claims,Judgements,Damages										
101-0303-400.0418	Other Charges / Hrc In House Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0303-400.0430	Other Charges / Code Books	$2,460	$1,925	$1,785	$2,500	$3,000	$3,000	$3,000	$3,000	$3,000	
101-0303-400.0447	Other Charges / Collection Expense	$0	$26	$38	$0	$0	$0	$0	$0	$0	
101-0303-400.0451	Other Charges / Inter Department Charges	$60	$49	$35	$100	$100	$100	$100	$100	$100	
101-0303-400.0455	Other Charges / Testing Recruitment	$0	$0	$320	$150	$150	$150	$150	$150	$150	
101-0303-400.0461	Other Charges / Shop Labor	$368	$0	$135	$700	$700	$700	$700	$700	$700	
101-0303-400.0467	Other Charges / Medical Expense										
101-0303-400.0502	Capital Outlay / Building & Structures										
101-0303-400.0503	Capital Outlay / Office Equipment										

City of Emporia
General Fund Budget
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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
101-0303-400.0504	Capital Outlay / Machinery & Automotive		$23,510			$35,000	$37,500				
101-0303-400.0801	Transfer Of Funds / Inter Funds Transfer	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0303-400.1001	Communications / Telephone	$480	$480	$480	$500	$500	$500	$500	$500	$500	
101-0303-400.1002	Communications / Printing & Advertising	$44	$1,322	$0	$500	$500	$500	$500	$500	$500	
101-0303-400.1003	Communications / Legal Printing	$0	$4,475	$855	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
101-0303-400.1004	Communications / Postage	$185	$226	$403	$800	$1,000	$1,000	$1,000	$1,000	$1,000	
101-0303-400.1006	Communications / Internet	$925	$921	$953	$300	$300	$300	$300	$300	$300	
101-0303-400.1101	Travel / Travel Expense & Training	$11,350	$6,798	$1,074	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	
101-0303-400.1103	Travel / Travel Expense	$0	$157	$0	$0	$0	$0	$0	$0	$0	
101-0303-400.1501	Other Contractual Service / Professional Services	$0	$4,582	$10,864	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	
101-0303-400.1503	Other Contractual Service / Contractual Services	$21,170	$3,751	$148	$30,000	$40,000	$40,000	$40,000	$40,000	$40,000	Pep clean up & forced demo
101-0303-400.1520	Other Contractual Service / Lease Agreements	$1,060	$1,576	$2,087	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	
	Total Code Services Expenses	**$285,263**	**$311,487**	**$293,590**	**$403,089**	**$465,806**	**$482,200**	**$459,129**	**$474,116**	**$489,682**	
	Fire Expenses	**$5,759,715**	**$5,535,272**	**$5,903,111**	**$6,134,782**	**$6,747,149**	**$6,969,572**	**$7,121,900**	**$7,316,757**	**$7,542,880**	
	Fire Department Net	**($3,911,765)**	**($3,693,022)**	**($3,643,286)**	**($3,942,825)**	**($4,560,692)**	**($4,783,115)**	**($4,935,443)**	**($5,130,300)**	**($5,356,424)**	

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0304-400.0101	Personnel Service / Salaries & Wages	$159,196	$150,364	$116,719	$153,383	$160,344	$166,758	$173,428	$180,365	$187,580
101-0304-400.0102	Personnel Service / Overtime	$840	$1,196	$545	$5,000	$5,225	$5,434	$5,651	$5,877	$6,113
101-0304-400.0122	Personnel Service / Fica City Contribution	$12,064	$11,219	$8,704	$12,130	$12,680	$13,187	$13,715	$14,263	$14,834
101-0304-400.0123	Personnel Service / Kper'S City Contribution	$15,059	$14,763	$11,269	$15,238	$16,410	$17,066	$17,749	$18,459	$19,197
101-0304-400.0124	Personnel Service / Futa Unemployment Ins	$169	$189	$117	$159	$215	$224	$233	$242	$252
101-0304-400.0125	Personnel Service / Workers Compensation	$5,993	$6,190	$5,937	$5,916	$6,802	$7,074	$7,357	$7,651	$7,957
101-0304-400.0126	Personnel Service / Health Insurance	$14,879	$12,298	$10,444	$15,609	$17,202	$17,890	$18,606	$19,350	$20,124
101-0304-400.0128	Personnel Service / Cell Phone	$0	$0	$0	$180	$180	$180	$180	$180	$180
101-0304-400.0201	Maintenance & Repair / Software	$5,533	$5,982	$5,546	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
101-0304-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0304-400.0210	Maintenance & Repair / Buildings & Structures	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0304-400.0211	Maintenance & Repair / Equipment	$0	$158	$0	$150	$150	$150	$150	$150	$150
101-0304-400.0234	Maintenance & Repair / Radio Items	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0304-400.0260	Maintenance & Repair / Vehicles	$469	$464	$261	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0304-400.0301	Commodities / Office Supplies	$733	$1,185	$320	$700	$700	$700	$700	$700	$700
101-0304-400.0302	Commodities / Motor Fuels & Lubricants	$1,577	$1,598	$1,054	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0304-400.0304	Commodities / Janitorial & Cleaning Sup	$701	$683	$507	$300	$300	$300	$300	$300	$300
101-0304-400.0306	Commodities / Materials	$0	$0	$0	$130	$130	$130	$130	$130	$130
101-0304-400.0307	Commodities / Other Commodities	$2,005	$383	$0	$200	$200	$200	$200	$200	$200
101-0304-400.0308	Commodities / Clothing	$38	$0	$0	$300	$300	$300	$300	$300	$300
101-0304-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0304-400.0318	Commodities / Tools	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0304-400.0331	Commodities / Oil & lubricants	$17	$55	$28						
101-0304-400.0401	Other Charges / Insurance & Surety Bonds	$6,465	$6,201	$10,029	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
101-0304-400.0403	Other Charges / employee appreciation	$197	$273	$163	$500	$500	$500	$500	$500	$500
101-0304-400.0405	Other Charges / Dues Subscription & Books	$596	$544	$20	$600	$600	$600	$600	$600	$600
101-0304-400.0408	Other Charges / Miscellaneous	$97	$1,202	$780	$700	$1,000	$1,000	$1,000	$1,000	$1,000
101-0304-400.0415	Other Charges / Claims,Judgements,Damages	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0304-400.0418	Other Charges / Hrc In House Training	$0	$0	$0	$500	$500	$500	$500	$500	$500
101-0304-400.0427	Other Charges / Property tax payments	$2,531	$541	$283	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0304-400.0434	Other Charges / Clean Sweep	$0	$0	$0	$0	$10,000	$2,000	$2,000	$2,000	$2,000
101-0304-400.0451	Other Charges / Inter Department Charges	$43	$23,006	$3,020	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
101-0304-400.0455	Other Charges / Testing Recruitment	$0	$387	$162	$300	$300	$300	$300	$300	$300
101-0304-400.0461	Other Charges / Shop Labor	$276	$0	$270	$300	$300	$300	$300	$300	$300
101-0304-400.0801	Transfer Of Funds / Inter Funds Transfer	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
101-0304-400.1001	Communications / Telephone	$0	$133	$0	$500	$500	$500	$500	$500	$500
101-0304-400.1002	Communications / Printing & Advertising	$4,228	($320)	$560	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0304-400.1003	Communications / Legal Printing	$0	$153	$726	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-0304-400.1004	Communications / Postage	$695	$346	$525	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
101-0304-400.1006	Communications / Internet	$989	$737	$763	$600	$600	$600	$600	$600	$600
101-0304-400.1101	Travel / Travel Expense & Training	$3,618	$4,670	$488	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0304-400.1103	Travel / Travel Expense									
101-0304-400.1501	Other Contractual Service / Professional Services	$81,083	$60,851	$28,603	$50,000	$0	$0	$0	$0	$0
101-0304-400.1503	Other Contractual Service / Contractual Services	$170	$151	$148	$100	$100	$100	$100	$100	$100
101-0304-400.1520	Other Contractual Service / Lease Agreements	$964	$929	$635	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
	Total Community Development Expenses	**$361,225**	**$346,532**	**$248,629**	**$391,195**	**$362,938**	**$363,693**	**$372,798**	**$382,268**	**$392,116**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0400-340.1000	Municipal Court / Court Fines	$236,336	$234,666	$201,574	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000
101-0400-340.1500	Municipal Court / Warrant Fee	$12,893	$11,834	$9,356	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
101-0400-340.2000	Municipal Court / Costs	$180,831	$175,891	$100,986	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
101-0400-340.2500	Municipal Court / Kbi Lab Fees	$4,883	$3,845	$5,530	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0400-340.3000	Municipal Court / Diversion	$19,964	$36,841	$86,095	$50,000	$40,000	$40,000	$40,000	$40,000	$40,000
101-0400-340.3500	Municipal Court / Electronic Ticket Fee	$590	$345	$440	$300	$0	$0	$0	$0	$0
101-0400-340.4000	Municipal Court / Dui Assessment	$100	$4,335	$5,507	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0400-340.6000	Municipal Court / Work Release Costs	$0	$0	$0	$500	$500	$500	$500	$500	$500
101-0400-340.7000	Municipal Court / Attorney/Interpreter	$8,987	$10,488	$13,409	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
101-0400-340.8000	Municipal Court / Prob-Divrs Supervision	$8,657	$9,611	$9,521	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
101-0400-340.9000	Municipal Court / Expunge Cost Reimbursment	$1,200	$750	$1,425	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0400-370.3000	Copying	$1,133	$1,310	$981	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0400-379.1000	Miscellaneous / Miscellaneous	$3,772	$549	$530	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
	Court Revenue	**$479,345**	**$490,466**	**$435,354**	**$549,800**	**$539,500**	**$539,500**	**$539,500**	**$539,500**	**$539,500**
101-0400-400.0101	Personnel Service / Salaries & Wages	$215,733	$258,084	$280,352	$281,061	$294,025	$305,786	$318,017	$330,738	$343,968
101-0400-400.0102	Personnel Service / Overtime	$6,964	$7,549	$612	$5,500	$5,748	$5,978	$6,217	$6,466	$6,724
101-0400-400.0122	Personnel Service / Fica City Contribution	$15,760	$18,952	$20,678	$21,977	$22,989	$23,909	$24,865	$25,859	$26,894
101-0400-400.0123	Personnel Service / Kper'S City Contribution	$14,472	$19,215	$20,782	$21,775	$23,468	$24,407	$25,383	$26,398	$27,454
101-0400-400.0124	Personnel Service / Futa Unemployment Ins	$226	$321	$278	$287	$391	$407	$423	$440	$457
101-0400-400.0125	Personnel Service / Workers Compensation	$256	$306	$334	$305	$352	$366	$381	$396	$412
101-0400-400.0126	Personnel Service / Health Insurance	$16,111	$20,836	$22,148	$22,359	$24,612	$25,596	$26,620	$27,685	$28,793
101-0400-400.0128	Personnel Service / Cell Phone	$360	$360	$330	$720	$720	$720	$720	$720	$720
101-0400-400.0129	Personnel Service / Miscellaneous Allowance	$2	$0	$2	$0	$0	$2	$2	$2	$2
101-0400-400.0201	Maintenance & Repair / Software	$8,458	$8,914	$6,125	$9,000	$10,000	$10,000	$10,000	$10,000	$10,000
101-0400-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0400-400.0210	Maintenance & Repair / Buildings & Structures	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0400-400.0211	Maintenance & Repair / Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0400-400.0301	Commodities / Office Supplies	$1,092	$1,185	$783	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0400-400.0304	Commodities / Janitorial Supplies	$841	$892	$761	$800	$800	$800	$800	$800	$800
101-0400-400.0306	Commodities / Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0400-400.0307	Commodities / Other Commodities	$0	$0	$606	$0	$0	$0	$0	$0	$0
101-0400-400.0308	Commodities / Clothing				$0	$0	$0	$0	$0	$0
101-0400-400.0309	Commodities / Office Machines	$314	$0	$0	$0	$0	$0	$0	$0	$0
101-0400-400.0312	Commodities / Software		($1,481)	$2,500	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0400-400.0401	Other Charges / Insurance & Surety Bonds	$5,306	$5,114	$8,667	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
101-0400-400.0403	Other Charges / employee appreciation	$262	$504	$193	$700	$700	$700	$700	$700	$700
101-0400-400.0405	Other Charges / Dues Subscription & Books	$150	$395	$370	$400	$400	$400	$400	$400	$400
101-0400-400.0408	Other Charges / Miscellaneous	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0400-400.0415	Other Charges / Claims,Judgements,Damages		$143							
101-0400-400.0416	Other Charges / Credit Card Service Fee	$3,394	$4,217	$4,926	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0400-400.0445	Other Charges / Bad Debt Expense	($18,433)	$14,394	$9,137	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000
101-0400-400.0447	Other Charges / Collection Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0400-400.0451	Other Charges / Inter Department Charges	$7,088	$7,129	$690	$1,000	$13,000	$13,000	$13,000	$13,000	$13,000
101-0400-400.0455	Other Charges / Testing Recruitment	$70	$466	$0	$0	$0	$0	$0	$0	$0
101-0400-400.0467	Other Charges / Medical Expense	$380	$1,399	($41)	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0400-400.0502	Capital Outlay / Building & Structures									
101-0400-400.0503	Capital Outlay / Office Equipment									
101-0400-400.0505	Capital Outlay / Other Capital Outlay									
101-0400-400.1001	Communications / Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0400-400.1002	Communications / Printing & Advertising	$154	$260	$55	$200	$200	$200	$200	$200	$200
101-0400-400.1003	Communications / Legal Printing	$329	$428	$0	$0	$0	$0	$0	$0	$0
101-0400-400.1004	Communications / Postage	$46	$57	$150	$200	$200	$200	$200	$200	$200
101-0400-400.1006	Communications / Internet	$1,480	$1,473	$1,525	$1,200	$2,000	$2,000	$2,000	$2,000	$2,000
101-0400-400.1101	Travel / Travel Expense & Training	$1,059	$675	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0400-400.1201	Jail Expenses / Medical Expense	$0	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0400-400.1202	Jail Expenses / Prisoners Meals & Care	$58,430	$90,600	$29,600	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
101-0400-400.1501	Other Contractual Service / Professional Services	$28,544	$29,347	$27,910	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
101-0400-400.1503	Other Contractual Service / Contractual Services	$202	$186	$148	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0400-400.1520	Other Contractual Service / Lease Agreements	$1,591	$1,540	$1,146	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300
	Court Expenses	**$370,640**	**$493,461**	**$440,768**	**$573,784**	**$605,905**	**$620,770**	**$636,228**	**$652,305**	**$669,024**
	Court Net	**$108,705**	**($2,995)**	**($5,414)**	**($23,984)**	**($66,405)**	**($81,270)**	**($96,728)**	**($112,805)**	**($129,524)**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
101-0500-323.0000	Permits / Super load permits	$2,325	$10,070	$16,350	$8,000	$2,000	$2,000	$2,000	$2,000	$2,000	
101-0500-361.3000	Reimbursements / Insurance Recovery	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0500-363.2000	Fees & Materials / Map, Print, Plans & Specs	$964	$1,231	$1,246	$2,800	$2,800	$2,800	$2,800	$2,800	$2,800	
101-0500-363.9000	Fees & Materials / Right Of Way Excavating	$180	($75)	$25	$100	$100	$100	$100	$100	$100	
101-0500-379.1000	Miscellaneous / Miscellaneous		$2,800	$5,875							
101-0500-364.3000	Services/Dangerous Sidwalk										
101-0501-364.6000	Services/GIS agreement w County	$21,600	$21,600	$21,600	$11,000						
	Engineering Revenue	**$25,069**	**$35,626**	**$45,096**	**$21,900**	**$4,900**	**$4,900**	**$4,900**	**$4,900**	**$4,900**	
101-0500-400.0101	Personnel Service / Salaries & Wages	$282,188	$305,939	$354,716	$369,195	$389,762	$405,352	$421,567	$438,429	$455,966	
101-0500-400.0102	Personnel Service / Overtime	$4,401	$3,389	$2,956	$3,000	$3,135	$3,260	$3,391	$3,526	$3,668	
101-0500-400.0122	Personnel Service / Fica City Contribution	$21,513	$23,200	$26,953	$28,858	$30,450	$31,668	$32,935	$34,252	$35,622	
101-0500-400.0123	Personnel Service / Kper'S City Contribution	$26,439	$29,252	$32,921	$34,042	$39,406	$40,982	$42,622	$44,326	$46,099	
101-0500-400.0124	Personnel Service / Futa Unemployment Ins	$308	$395	$362	$377	$510	$530	$552	$574	$597	
101-0500-400.0125	Personnel Service / Workers Compensation	$12,832	$13,843	$16,820	$18,560	$20,705	$21,533	$22,395	$23,290	$24,222	
101-0500-400.0126	Personnel Service / Health Insurance	$17,806	$18,372	$27,794	$32,765	$36,080	$37,523	$39,024	$40,585	$42,208	
101-0500-400.0127	Personnel Service / Car Allowance	$3,000	$3,000	$2,750	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	
101-0500-400.0128	Personnel Service / Cell Phone	$1,320	$1,320	$1,210	$2,040	$2,040	$2,040	$2,040	$2,040	$2,040	
101-0500-400.0201	Maintenance & Repair / Software	$5,533	$5,782	$6,096	$25,500	$2,500	$2,500	$23,000	$2,500	$2,500	Audo cad 3 yr renewal, Mobile access
101-0500-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$500	$500	$500	$500	$500	$500	
101-0500-400.0211	Maintenance & Repair / Equipment	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
101-0500-400.0260	Maintenance & Repair / Vehicles	$603	$359	$238	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
101-0500-400.0301	Commodities / Office Supplies	$795	$956	$857	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
101-0500-400.0302	Commodities / Motor Fuels & Lubricants	$1,860	$1,845	$1,342	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
101-0500-400.0304	Commodities / Janitorial & Cleaning Sup	$981	$1,162	$1,142	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
101-0500-400.0306	Commodities / Materials	$156	$42	$0	$300	$300	$300	$300	$300	$300	
101-0500-400.0307	Commodities / Other Commodities	$0	$0	$0	$300	$300	$300	$300	$300	$300	
101-0500-400.0308	Commodities / Clothing	$0	$0	$0	$500	$500	$500	$500	$500	$500	
101-0500-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0500-400.0312	Commodities / Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0500-400.0318	Commodities / Tools	$102	$205	$0	$200	$200	$200	$200	$200	$200	
101-0500-400.0319	Commodities / Duplicating Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0500-400.0401	Other Charges / Insurance & Surety Bonds	$6,980	$6,758	$10,678	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000	
101-0500-400.0403	Other Charges / employee appreciation	$520	$814	$214	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
101-0500-400.0405	Other Charges / Dues Subscription & Books	$2,261	$816	$1,319	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
101-0500-400.0408	Other Charges / Miscellaneous	$173	$62	$0	$200	$200	$200	$200	$200	$200	
101-0500-400.0420	Other Charges / Drug Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0500-400.0427	Other Charges / Property Tax Payment	$0	$0	$0	$300	$300	$300	$300	$300	$300	
101-0500-400.0451	Other Charges / Inter Department Charges	($92,115)	($75,902)	($111,037)	($85,000)	($85,000)	($85,000)	($85,000)	($85,000)	($85,000)	

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0500-400.0455	Other Charges / Testing Recruitment	$396	$700	$423	$300	$300	$300	$300	$300	$300
101-0500-400.0461	Other Charges / Shop Labor	$885	$390	$600	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0500-400.0467	Other Charges / Medical Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0500-400.0502	Capital Outlay / Building & Structures									
101-0500-400.0503	Capital Outlay / Office Equipment									
101-0500-400.0504	Capital Outlay / Machinery & Automotive				$28,500				$30,000	$0
101-0500-400.0505	Capital Outlay / Other Capital Outlay									
101-0500-400.0506	Capital Outlay / Engineer Salaries Trans		$5,868	$261						
101-0500-400.0801	Transfer Of Funds / Inter Funds Transfer	$0	$0	$0						
101-0500-400.0901	Utilities / Electricity	$103	$86	$92	$100	$100	$100	$100	$100	$100
101-0500-400.0902	Utilities / Gas	$334	$355	$223	$250	$250	$250	$250	$250	$250
101-0500-400.1001	Communications / Telephone	$1,462	$1,327	$1,564	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0500-400.1002	Communications / Printing & Advertising	$271	$293	$0	$100	$100	$100	$100	$100	$100
101-0500-400.1003	Communications / Legal Printing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0500-400.1004	Communications / Postage	$232	$315	$541	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0500-400.1006	Communications / Internet	$1,665	$1,657	$1,716	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0500-400.1101	Travel / Travel Expense & Training	$4,526	$1,329	$850	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
101-0500-400.1501	Other Contractual Service / Professional Services	$482	$1,209	$8	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0500-400.1503	Other Contractual Service / Contractual Services	$1,305	$488	$297	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0500-400.1520	Other Contractual Service / Lease Agreements	$12,543	$13,521	$13,572	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000
	Total Engineering Expenses	**$321,857**	**$369,150**	**$397,477**	**$509,887**	**$491,638**	**$512,440**	**$554,574**	**$586,573**	**$579,973**
	Engineering Expenses	**$450,435**	**$484,319**	**$440,393**	**$509,887**	**$491,638**	**$512,440**	**$554,574**	**$586,573**	**$579,973**
	Engineering Department Net	**($425,366)**	**($448,693)**	**($395,297)**	**($487,987)**	**($486,738)**	**($507,540)**	**($549,674)**	**($581,673)**	**($575,073)**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0601-310.9500	Intergovernmental / Connecting Link	$783	$783	$783	$783	$783	$783	$783	$783	$783
101-0601-361.6000	Reimbursements / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Street Revenue	**$783**	**$783**	**$783**	**$783**	**$783**	**$783**	**$783**	**$783**	**$783**
101-0601-400.0257	Maintenance & Repair / Sidewalks	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0601-400.0307	Commodities / Other Commodities	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0601-400.0313	Commodities / Street Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0601-400.0408	Other Charges / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0601-400.0451	Other Charges / Inter Department Charges	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0601-400.0458	Other Charges / Sidewalks - New	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0601-400.0460	Other Charges / Sidewalk Owner Reimburse	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0601-400.0504	Capital Outlay / Machinery & Automotive									
101-0601-400.0506	Capital Outlay / Engineer Salaries Trans									
101-0601-400.0801	Transfer Of Funds / Inter Funds Transfer	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0601-400.1003	Communications / Legal Printing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0601-400.1503	Other Contractual Service / Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0601-400.1516	Other Contractual Service / General Contractors Co	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0602-400.0303	Commodities / Chemicals	$10,040	$14,374	$6,328	$10,000	$10,000	$12,000	$12,000	$12,000	$12,000
101-0602-400.0306	Commodities / Materials	$24,807	$33,231	$21,801	$28,000	$28,000	$28,000	$28,000	$28,000	$28,000
101-0602-400.1503	Other Contractual Service / Contractual Services	$1,113	$3,933	$4,193	$18,000	$20,000	$20,000	$20,000	$20,000	$20,000
	Street Expenses	**$35,959**	**$51,538**	**$32,322**	**$56,000**	**$58,000**	**$60,000**	**$60,000**	**$60,000**	**$60,000**
	Street Maintenance Net	**($35,176)**	**($50,756)**	**($31,539)**	**($55,217)**	**($57,217)**	**($59,217)**	**($59,217)**	**($59,217)**	**($59,217)**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0701-351.4000	Use Of Property / Farm Rent	$196	$196	$196	$196	$196	$196	$196	$196	$196
101-0701-379.1000	Miscellaneous / Miscellaneous	$784	$0	$0	$0	$0	$0	$0	$0	$0
101-0702-331.1010	Concessions / Cereal Malt Beverage	$38,438	$34,653	$50,941	$42,000	$42,000	$42,000	$42,000	$42,000	$42,000
101-0702-331.1020	Concessions / Soft Drinks	$14,032	$10,797	$13,591	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
101-0702-331.1030	Concessions / Food	$14,604	$12,790	$9,877	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
101-0702-331.2010	Course Charges / Driving Range Operations	$11,824	$12,088	$15,779	$13,000	$13,500	$13,500	$13,500	$13,500	$13,500
101-0702-331.2020	Course Charges / Green Fees	$113,284	$105,153	$136,391	$124,000	$124,000	$110,000	$110,000	$110,000	$110,000
101-0702-331.2030	Course Charges / Trail Fees	$153	$0	$0	$0	$0	$0	$0	$0	$0
101-0702-331.2040	Course Charges / Cart Rental	$68,257	$66,251	$96,968	$72,000	$72,000	$68,000	$68,000	$68,000	$68,000
101-0702-331.2050	Course Charges / Pull Cart Rental	$523	$427	$668	$450	$450	$450	$450	$450	$450
101-0702-331.3010	Annual Fees / Golf Course Fee	$76,465	$75,584	$66,819	$75,000	$72,000	$72,000	$72,000	$72,000	$72,000
101-0702-331.3020	Annual Fees / Golf Cart Storage	$14,188	$13,371	$13,338	$12,500	$14,000	$14,000	$14,000	$14,000	$14,000
101-0702-331.3030	Annual Fees / Driving Range	$4,620	$4,288	$3,990	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
101-0702-331.3040	Annual Fees / Trail Fees	$13,145	$20,527	$12,227	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
101-0702-331.3045	Annual Fees/ Cart Rental	$10,033	$9,094	$18,038	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000
101-0702-331.4000	Golf Course / Tournment Fees	$4,612	$5,680	$500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500
101-0702-331.5000	Golf Course / Men'S Handicap Dues	$1,175	$1,250	$1,090	$900	$900	$900	$900	$900	$900
101-0702-331.6000	Golf Course / Golf Merchandise	$54,144	$50,857	$53,925	$48,000	$48,000	$48,000	$48,000	$48,000	$48,000
101-0702-331.7000	Golf Course / Golf Shop Opr -Commission	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0702-361.3000	Reimbursements / Insurance Recovery	$0	$0	$12,393	$0	$0	$0	$0	$0	$0
101-0702-379.1000	Miscellaneous / Miscellaneous	$0	$25,450	$553	$0	$0	$0	$0	$0	$0
	Golf Revenue	**$440,475**	**$448,454**	**$507,283**	**$450,546**	**$449,546**	**$431,546**	**$431,546**	**$431,546**	**$431,546**
101-0701-400.0101	Personnel Service / Salaries & Wages	$170,107	$187,776	$191,790	$195,394	$204,743	$212,933	$221,450	$230,308	$239,520
101-0701-400.0102	Personnel Service / Overtime	$523	$538	$304	$3,000	$3,135	$3,260	$3,391	$3,526	$3,668
101-0701-400.0122	Personnel Service / Fica City Contribution	$12,956	$14,096	$14,236	$15,223	$15,950	$16,588	$17,252	$17,942	$18,659
101-0701-400.0123	Personnel Service / Kper'S City Contribution	$13,013	$15,351	$15,362	$16,085	$17,369	$18,064	$18,786	$19,538	$20,319
101-0701-400.0124	Personnel Service / Futa Unemployment Ins	$184	$238	$192	$199	$271	$282	$293	$305	$317
101-0701-400.0125	Personnel Service / Workers Compensation	$1,610	$1,760	$1,804	$1,729	$1,993	$2,073	$2,156	$2,242	$2,332
101-0701-400.0126	Personnel Service / Health Insurance	$16,216	$20,175	$20,558	$20,812	$22,936	$23,853	$24,808	$25,800	$26,832
101-0701-400.0128	Personnel Service / Cell Phone	$600	$600	$550	$600	$600	$269	$588	$600	$600
101-0701-400.0201	Maintenance & Repair / Software	$0	$0	$0	$100	$100	$100	$100	$100	$100
101-0701-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$100	$100	$237	$7,658	$100	$100
101-0701-400.0210	Maintenance & Repair / Buildings & Structures	$1,733	$1,905	$12,445	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
101-0701-400.0203	Maintenance & Repair / Telephone System & Equip				$2,000		$0	$0		
101-0701-400.0211	Maintenance & Repair / Equipment	$31,325	$39,865	$30,223	$42,000	$42,000	$42,000	$42,000	$42,000	$42,000
101-0701-400.0216	Maintenance & Repair / Pumping Equipment	$26,224	$18,292	$15,951	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
101-0701-400.0260	Maintenance & Repair / Vehicles	$79	$0	$84	$100	$100	$100	$100	$100	$100
101-0701-400.0301	Commodities / Office Supplies	$536	$1,075	$1,242	$750	$750	$750	$750	$750	$750
101-0701-400.0302	Commodities / Motor Fuels & Lubricants	$14,603	$11,603	$10,564	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500
101-0701-400.0303	Commodities / Chemicals	$40,584	$46,867	$37,939	$42,000	$43,000	$43,000	$43,000	$43,000	$43,000

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0701-400.0304	Commodities / Janitorial & Cleaning Sup	$560	$1,201	$1,776	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0701-400.0306	Commodities / Materials	$5,428	$5,875	$10,044	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
101-0701-400.0307	Commodities / Other Commodities	$0	$464	$0	$500	$500	$500	$500	$500	$500
101-0701-400.0308	Commodities / Clothing	$75	$0	$171	$150	$150	$150	$150	$150	$150
101-0701-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0701-400.0318	Commodities / Tools	$2,694	$2,800	$2,451	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0701-400.0320	Commodities / Trees-Plants-Grass Seed	$3,443	$1,489	$1,688	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0701-400.0401	Other Charges / Insurance & Surety Bonds	$3,387	$3,282	$9,527	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500
101-0701-400.0403	Other Charges / employee appreciation	$337	$725	$702	$300	$300	$300	$300	$300	$300
101-0701-400.0405	Other Charges / Dues Subscription & Books	$535	$555	$635	$630	$630	$630	$630	$630	$630
101-0701-400.0408	Other Charges / Miscellaneous	$83	$0	$214	$300	$300	$300	$300	$300	$300
101-0701-400.0415	Other Charges / Claims,Judgements,Damages	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0701-400.0451	Other Charges / Inter Department Charges	$53	$65	$47	$100	$100	$100	$100	$100	$100
101-0701-400.0455	Other Charges / Testing Recruitment	$2,902	$1,726	$1,373	$900	$900	$900	$900	$900	$900
101-0701-400.0461	Other Charges / Shop Labor	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0701-400.0467	Other Charges / Medical Expense	$73	$0	$256	$800	$800	$800	$800	$800	$800
101-0701-400.0502	Capital Outlay / Building & Structures							$0		
101-0701-400.0503	Capital Outlay / Office Equipment							$0		
101-0701-400.0504	Capital Outlay / Machinery & Automotive			$0	$65,000	$0	$0	$0	$45,000	$0
101-0701-400.0505	Capital Outlay / Other Capital Outlay							$0		
101-0701-400.0606	Debt Redemption / Installment Payments	$0	$0	$0				$0		
101-0701-400.0607	Debt Redemption / Interest-Installment Pmt	$0	$0	$0				$0		
101-0701-400.0801	Transfer of Funds / Inter funds transfer							$0		
101-0701-400.0901	Utilities / Electricity	$13,592	$10,673	$13,285	$16,500	$16,500	$17,000	$17,000	$17,000	$17,000
101-0701-400.0902	Utilities / Gas	$2,232	$2,479	$1,476	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400
101-0701-400.0903	Utilities / Water /Sewer/Refuse	$23,230	$10,298	$21,746	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
101-0701-400.1001	Communications / Telephone	$0	$0	$0	$800	$800	$800	$800	$800	$800
101-0701-400.1002	Communications / Printing & Advertising	$446	$0	$0	$0	$0	$0	$0	$0	$0
101-0701-400.1003	Communications / Legal Printing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0701-400.1004	Communications / Postage	$93	$154	$100	$400	$400	$400	$400	$400	$400
101-0701-400.1101	Travel / Travel Expense & Training	$0	$35	$24	$500	$500	$500	$500	$500	$500
101-0701-400.1501	Other Contractual Service / Professional Services	$225	$152	$2	$500	$500	$500	$500	$500	$500
101-0701-400.1503	Other Contractual Service / Contractual Services	$3,486	$3,378	$3,337	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
101-0701-400.1520	Other Contractual Service / Lease Agreements	$0	$0	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
	Total Golf Course Expenses	**$393,164**	**$405,490**	**$422,102**	**$504,872**	**$452,827**	**$463,789**	**$482,611**	**$531,590**	**$498,577**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0702-400.0101	Personnel Service / Salaries & Wages	$105,174	$102,455	$103,941	$120,748	$125,812	$130,844	$136,078	$141,521	$147,182
101-0702-400.0102	Personnel Service / Overtime	$2	$6	$24	$500	$523	$544	$566	$588	$612
101-0702-400.0122	Personnel Service / Fica City Contribution	$7,966	$7,734	$7,301	$9,321	$9,711	$10,099	$10,503	$10,924	$11,360
101-0702-400.0123	Personnel Service / Kper'S City Contribution	$5,237	$5,689	$5,714	$5,856	$6,313	$6,566	$6,828	$7,101	$7,385
101-0702-400.0124	Personnel Service / Futa Unemployment Ins	$113	$131	$105	$122	$165	$172	$178	$186	$193
101-0702-400.0125	Personnel Service / Workers Compensation	$836	$814	$825	$1,059	$1,214	$1,263	$1,313	$1,366	$1,420
101-0702-400.0126	Personnel Service / Health Insurance	$77	$498	$9,861	$10,122	$11,125	$11,570	$12,033	$12,514	$13,015
101-0702-400.0128	Personnel Service / Cell Phone	$600	$600	$550	$600	$600	$600	$600	$600	$600
101-0702-400.0201	Maintenance & Repair / Software	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0702-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0702-400.0203	Maintenance & Repair / Telephone System & Equip				$4,000			$0		
101-0702-400.0210	Maintenance & Repair / Buildings & Structures	$1,475	$3,602	$16,762	$1,900	$1,900	$1,900	$1,900	$1,900	$1,900
101-0702-400.0211	Maintenance & Repair / Equipment	$722	$2,518	$181	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0702-400.0260	Maintenance & Repair / Vehicles	$0	$0	$326	$500	$500	$500	$500	$500	$500
101-0702-400.0301	Commodities / Office Supplies	$1,414	$1,992	$1,121	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0702-400.0302	Commodities / Motor Fuels & Lubricants	$283	$164	$217	$500	$500	$500	$500	$500	$500
101-0702-400.0304	Commodities / Janitorial & Cleaning Sup	$1,681	$1,905	$1,776	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0702-400.0306	Commodities / Materials	$0	$336	$73	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0702-400.0307	Commodities / Other Commodities	$7,945	$0	$4,028	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0702-400.0308	Commodities / Clothing	$0	$0	$0	$100	$100	$100	$100	$100	$100
101-0702-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0702-400.0318	Commodities / Tools	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0702-400.0324	Commodities / Resale Miscellaneous	$32,230	$28,258	$36,403	$47,000	$47,000	$40,000	$40,000	$40,000	$40,000
101-0702-400.0333	Commodities / Golf Resale Merchandise	$52,799	$46,661	$42,860	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
101-0702-400.0401	Other Charges / Insurance & Surety Bonds	$757	$742	$8,667	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
101-0702-400.0403	Other Charges / employee appreciation	$352	$741	$467	$600	$600	$600	$600	$600	$600
101-0702-400.0405	Other Charges / Dues Subscription & Books	$5,830	$8,067	$7,570	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
101-0702-400.0408	Other Charges / Miscellaneous	$4,516	$2,821	$1,085	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0702-400.0416	Other Charges / Credit Card Service Fee	$8,021	$5,760	$8,523	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
101-0702-400.0451	Other Charges / Inter Department Charges	$27	$33	$24	$100	$100	$100	$100	$100	$100
101-0702-400.0455	Other Charges / Testing Recruitment	$260	$1,732	$910	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0702-400.0461	Other Charges / Shop Labor	$0	$0	$420	$0	$0	$0	$0	$0	$0
101-0702-400.0467	Other Charges / Medical Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0702-400.0502	Capital Outlay / Building & Structures	$66								
101-0702-400.0503	Capital Outlay / Office Equipment	$67								
101-0702-400.0504	Capital Outlay / Machinery & Automotive	$12,950	$24,050							
101-0702-400.0505	Capital Outlay / Other Capital Outlay									
101-0702-400.0901	Utilities / Electricity	$6,499	$9,491	$6,324	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500
101-0702-400.0902	Utilities / Gas	$559	$819	$2,469	$3,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0702-400.0903	Utilities / Water /Sewer/Refuse	$1,811	$1,310	$0	$2,200	$2,200	$2,200	$2,200	$2,200	$2,200
101-0702-400.1001	Communications / Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0702-400.1002	Communications / Printing & Advertising	$2,585	$2,951	$2,658	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0702-400.1003	Communications / Legal Printing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0702-400.1004	Communications / Postage	$40	$0	$0	$0	$0	$0	$0	$0	$0
101-0702-400.1006	Communications / Internet	$370	$368	$381	$250	$250	$250	$250	$250	$250
101-0702-400.1101	Travel / Travel Expense & Training	$895	$35	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0702-400.1501	Other Contractual Service / Professional Services	$0	$8	$19	$100	$100	$100	$100	$100	$100
101-0702-400.1503	Other Contractual Service / Contractual Services	$713	$739	$594	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0702-400.1520	Other Contractual Service / Lease Agreements	$10,700	$0	$11,880	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
	Total Golf Shop Expenses	**$275,571**	**$263,028**	**$284,056**	**$318,578**	**$320,713**	**$319,908**	**$326,350**	**$333,050**	**$340,018**
	Golf Expenses	**$668,735**	**$668,519**	**$706,158**	**$823,450**	**$773,540**	**$783,696**	**$808,961**	**$864,640**	**$838,595**
	Golf Department Net	**($228,260)**	**($220,065)**	**($198,874)**	**($372,904)**	**($323,994)**	**($352,150)**	**($377,415)**	**($433,094)**	**($407,049)**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0800-336.1000	Park / Rental Fees	$9,750	$9,836	$2,955	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
101-0800-364.4000	Services / Labor	$23,648	$16,955	$13,710	$19,678	$20,842	$21,675	$22,542	$23,444	$24,382
101-0800-373.1000	Contributions & Donations / Contributions & Donati	$275	$935	$0	$0	$0	$0	$0	$0	$0
101-0800-379.1000	Miscellaneous / Miscellaneous	$749	$54	$2,643	$700	$500	$500	$500	$500	$500
101-0803-379.1000	Miscellaneous / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0800-361.3000	Insurance Recovery	$0	$3,335	$0	$7,000	$0	$0	$0	$0	$0
101-0806-364.4000	Services / Labor	$28,906	$38,985	$26,065	$44,616	$45,895	$47,731	$49,640	$51,626	$53,691
101-0806-379.1000	Miscellaneous / Miscellaneous	$5	$645	$2,353	$0	$0	$0	$0	$0	$0
101-0800-361.3000	Insurance Recovery	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Park Revenue	**$63,333**	**$70,745**	**$47,725**	**$79,494**	**$74,737**	**$77,406**	**$80,182**	**$83,069**	**$86,072**
101-0801-400.0101	Personnel Service / Salaries & Wages	$416,941	$438,670	$426,602	$460,956	$561,300	$583,752	$607,102	$631,386	$656,642
101-0801-400.0102	Personnel Service / Overtime	$4,808	$7,676	$3,387	$15,000	$15,810	$16,442	$17,100	$17,784	$18,495
101-0801-400.0122	Personnel Service / Fica City Contribution	$30,153	$32,977	$31,748	$36,512	$44,253	$46,023	$47,864	$49,779	$51,770
101-0801-400.0123	Personnel Service / Kper'S City Contribution	$38,494	$40,632	$39,083	$43,675	$54,880	$57,075	$59,358	$61,733	$64,202
101-0801-400.0124	Personnel Service / Futa Unemployment Ins	$449	$562	$431	$477	$752	$782	$813	$846	$880
101-0801-400.0125	Personnel Service / Workers Compensation	$5,670	$6,286	$6,068	$6,649	$9,899	$10,295	$10,707	$11,135	$11,580
101-0801-400.0126	Personnel Service / Health Insurance	$59,282	$54,133	$57,770	$63,959	$91,999	$95,679	$99,506	$103,486	$107,626
101-0801-400.0127	Personnel Service / Car Allowance	$0	$0	$0	$0	$2,400	$2,400	$2,400	$2,400	$2,400
101-0801-400.0128	Personnel Service / Cell Phone	$1,110	$960	$880	$1,320	$1,320	$1,320	$1,320	$1,320	$1,320
101-0801-400.0129	Personnel Service / Misc Allowance	$818								
101-0801-400.0201	Maintenance & Repair / Software	$40	$0	$0	$0	$0	$0	$0	$0	$0
101-0801-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0801-400.0210	Maintenance & Repair / Buildings & Structures	$8,392	$13,505	$14,572	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
101-0801-400.0211	Maintenance & Repair / Equipment	$7,043	$8,253	$9,015	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000
101-0801-400.0260	Maintenance & Repair / Vehicles	$3,289	$5,757	$2,064	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
101-0801-400.0301	Commodities / Office Supplies	$1,873	$2,167	$1,943	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0801-400.0302	Commodities / Motor Fuels & Lubricants	$16,955	$15,902	$12,567	$16,500	$17,000	$17,500	$17,500	$17,500	$17,500
101-0801-400.0303	Commodities / Chemicals	$10,332	$6,651	$2,336	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
101-0801-400.0304	Commodities / Janitorial & Cleaning Sup	$1,833	$2,223	$2,196	$2,200	$2,200	$2,200	$2,200	$2,200	$2,200
101-0801-400.0306	Commodities / Materials	$15,312	$13,161	$22,607	$16,000	$16,000	$16,000	$16,000	$16,000	$16,000
101-0801-400.0307	Commodities / Other Commodities	$3,457	$2,672	$950	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0801-400.0308	Commodities / Clothing	$839	$527	$459	$700	$700	$700	$700	$700	$700
101-0801-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0801-400.0314	Commodities / Photo Supplies & Process	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0801-400.0318	Commodities / Tools	$2,933	$1,361	$2,571	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-0801-400.0320	Commodities / Trees-Plants-Grass Seed	$3,909	$4,004	$4,279	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
101-0801-400.0331	Commodities / Oil & Lubricants	$1,162	$1,386	$1,418	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400
101-0801-400.0401	Other Charges / Insurance & Surety Bonds	$16,298	$15,795	$15,203	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000
101-0801-400.0403	Other Charges / employee appreciation	$949	$880	$689	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0801-400.0404	Other Charges / Refunds	$0	$0	$0	$0	$0	$0	$0	$0	$0

City of Emporia
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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0801-400.0405	Other Charges / Dues Subscription & Books	$386	$195	$232	$400	$400	$400	$400	$400	$400
101-0801-400.0408	Other Charges / Miscellaneous	$198	$224	$0	$200	$200	$200	$200	$200	$200
101-0801-400.0415	Other Charges / Claims,Judgements,Damages	$965	$0	$0	$0	$0	$0	$0	$0	$0
101-0801-400.0420	Other Charges / Drug Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0801-400.0427	Other Charges / Property Tax Payment		$2,019	$1,908						
101-0801-400.0451	Other Charges / Inter Department Charges	($11,383)	($17,280)	$2,334	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)
101-0801-400.0455	Other Charges / Testing Recruitment	$1,623	$2,059	$2,638	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0801-400.0461	Other Charges / Shop Labor	$1,380	$0	$495	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
101-0801-400.0467	Other Charges / Medical Expense	$219	$215	$164	$600	$600	$600	$600	$600	$600
101-0801-400.0502	Capital Outlay / Building & Structures									
101-0801-400.0503	Capital Outlay / Office Equipment									
101-0801-400.0504	Capital Outlay / Machinery & Automotive	$37,832	$48,999	$0		$55,000	$20,000	$40,000	$15,000	$65,000
101-0801-400.0505	Capital Outlay / Other Capital Outlay		$118,464							
101-0801-400.0606	Debt Redemption / Installment Payments	$0	$0	$0						
101-0801-400.0607	Debt Redemption / Interest-Installment Pmt		$0	$0						
101-0801-400.0801	Transfer Of Funds / Inter Funds Transfer	$29	$0	$0						
101-0801-400.0901	Utilities / Electricity	$41,602	$32,585	$36,689	$42,000	$42,000	$42,000	$42,000	$42,000	$42,000
101-0801-400.0902	Utilities / Gas	$9,801	$10,489	$8,240	$10,250	$10,250	$10,250	$10,250	$10,250	$10,250
101-0801-400.0903	Utilities / Water /Sewer/Refuse	$10,204	$15,253	$14,681	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
101-0801-400.1001	Communications / Telephone	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0801-400.1002	Communications / Printing & Advertising	$703	$746	$753	$800	$800	$800	$800	$800	$800
101-0801-400.1003	Communications / Legal Printing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0801-400.1004	Communications / Postage	$202	$383	$396	$800	$800	$800	$800	$800	$800
101-0801-400.1006	Communications / Internet	$555	$505	$572	$500	$500	$500	$500	$500	$500
101-0801-400.1101	Travel / Travel Expense & Training	$720	$145	$8	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-0801-400.1501	Other Contractual Service / Professional Services	$0	$2,007	$114	$750	$750	$750	$750	$750	$750
101-0801-400.1503	Other Contractual Service / Contractual Services	$2,828	$5,280	$10,548	$7,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0801-400.1504	Other Contractual Service / Tree Care	$750	$0	$2,500	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0801-400.1520	Other Contractual Service / Lease Agreements	$1,188	$709	$1,401	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
101-0801-400.1521	Other Contractual Service / Temp Services-Labor	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Park Department Expenses	**$752,142**	**$899,138**	**$742,512**	**$809,348**	**$1,016,913**	**$1,013,569**	**$1,065,971**	**$1,074,669**	**$1,159,715**
101-0803-400.0101	Personnel Service / Salaries & Wages	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0803-400.0102	Personnel Service / Overtime						$0	$0	$0	$0
101-0803-400.0122	Personnel Service / Fica City Contribution						$0	$0	$0	$0
101-0803-400.0123	Personnel Service / Kper'S City Contribution						$0	$0	$0	$0
101-0803-400.0124	Personnel Service / Futa Unemployment Ins						$0	$0	$0	$0
101-0803-400.0125	Personnel Service / Workers Compensation						$0	$0	$0	$0
101-0803-400.0126	Personnel Service / Health Insurance						$0	$0		
101-0803-400.0210	Maintenance & Repair / Buildings & Structures	$20,320	$29;521	$40,938	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500
101-0803-400.0211	Maintenance & Repair / Equipment	$1,347	$0	$4	$2,250	$2,250	$2,250	$2,250	$2,250	$2,250

City of Emporia
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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0803-400.0302	Commodities / Motor Fuels & Lubricants		$95							
101-0803-400.0303	Commodities / Chemicals	$13,877	$13,501	$0	$17,500	$17,500	$17,500	$17,500	$17,500	$17,500
101-0803-400.0306	Commodities / Materials	$350	$496	$133	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0803-400.0307	Commodities / Other Commodities	($70)	$0	$0	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
101-0803-400.0318	Commodities / Tools	$0	$119	$0	$100	$100	$100	$100	$100	$100
101-0803-400.0320	Commodities / Trees & Plants	$0	$239	$0	$500	$500	$500	$500	$500	$500
101-0803-400.0331	Commodities / Oil & Lubricants		$0	$0	$0	$0	$0	$0	$0	$0
101-0803-400.0401	Other Charges / Insurance & Surety Bonds	$3,580	$3,441	$8,305	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
101-0803-400.0451	Other Charges / Inter Department Charges	$18,646	$19,782	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
101-0803-400.0455	Other Charges / Testing Recruitment	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0803-400.0502	Capital Outlay / Building & Structures									
101-0803-400.0505	Capital Outlay / Other Capital Outlay									
101-0803-400.0901	Utilities / Electricity	$17,354	$15,591	$3,077	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
101-0803-400.0902	Utilities / Gas	$866	$765	$555	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0803-400.0903	Utilities / Water /Sewer/Refuse	$6,690	$7,231	$2,789	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000
101-0803-400.1002	Communications / Printing & Advertising	$281	$425	$288	$350	$350	$350	$350	$350	$350
101-0803-400.1501	Other Contractual Service / Professional Services									
101-0803-400.1503	Other Contractual Service / Contractual Services	$47,216	$47,216	$10,905	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000
101-0803-400.1503	Other Contractual Service / Lease Agreement			$71						
	Total Pool Expenses	**$130,457**	**$138,421**	**$67,065**	**$159,700**	**$159,700**	**$159,700**	**$159,700**	**$159,700**	**$159,700**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
101-0806-400.0101	Personnel Service / Salaries & Wages	$225,403	$250,282	$261,125	$261,384	$286,080	$297,523	$309,424	$321,801	$334,673	
101-0806-400.0102	Personnel Service / Overtime	$1,054	$1,309	$1,201	$3,800	$3,971	$4,130	$4,295	$4,467	$4,646	
101-0806-400.0103	Personnel Service / Standby	$0		$0	$0	$0	$0	$0	$0	$0	
101-0806-400.0122	Personnel Service / Fica City Contribution	$16,723	$18,617	$19,450	$20,332	$22,236	$23,125	$24,050	$25,012	$26,013	
101-0806-400.0123	Personnel Service / Kper'S City Contribution	$21,401	$24,702	$25,298	$23,911	$27,020	$28,101	$29,225	$30,394	$31,610	
101-0806-400.0124	Personnel Service / Futa Unemployment Ins	$242	$317	$263	$266	$3,778	$3,929	$4,086	$4,250	$4,420	
101-0806-400.0125	Personnel Service / Workers Compensation	$2,400	$2,665	$2,778	$2,817	$3,389	$3,525	$3,666	$3,812	$3,965	
101-0806-400.0126	Personnel Service / Health Insurance	$29,894	$32,421	$27,470	$33,333	$36,692	$38,160	$39,686	$41,274	$42,924	
101-0806-400.0128	Personnel Service / Cell Phone	$870	$960	$880	$600	$600	$960	$960	$960	$960	
101-0806-400.0201	Maintenance & Repair / Software	$40	$0	$0	$0	$0	$0	$0	$0	$0	
101-0806-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0806-400.0210	Maintenance & Repair / Buildings & Structures	$6,690	$6,959	$11,552	$10,000	$15,000	$9,000	$9,000	$9,000	$9,000	Fence Repair
101-0806-400.0211	Maintenance & Repair / Equipment	$988	$6,921	$2,536	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	
101-0806-400.0260	Maintenance & Repair / Vehicles	$16	$399	$961	$600	$600	$600	$600	$600	$600	
101-0806-400.0301	Commodities / Office Supplies	$987	$1,247	$1,275	$1,700	$1,700	$1,700	$1,700	$1,700	$1,700	
101-0806-400.0302	Commodities / Motor Fuels & Lubricants	$1,024	$942	$634	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
101-0806-400.0303	Commodities / Chemicals	$13	$316	$16	$150	$150	$150	$150	$150	$150	
101-0806-400.0304	Commodities / Janitorial Supplies	$981	$1,101	$1,031	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
101-0806-400.0306	Commodities / Materials	$2,324	$1,881	$4,072	$3,000	$5,000	$2,500	$2,500	$2,500	$2,500	PPE
101-0806-400.0307	Commodities / Other Commodities	$1,491	$1,641	$2,117	$5,000	$10,000	$5,000	$5,000	$5,000	$5,000	
101-0806-400.0308	Commodities / Clothing	$118	$83	$40	$400	$700	$400	$400	$400	$400	
101-0806-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0806-400.0314	Commodities / Photo Supplies & Process	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0806-400.0317	Commodities / Animal Care Supplies	$55,293	$59,159	$51,385	$74,000	$75,000	$74,000	$74,000	$74,000	$74,000	
101-0806-400.0318	Commodities / Tools	$342	$0	$0	$100	$100	$100	$100	$100	$100	
101-0806-400.0320	Commodities / Trees-Plants-Grass Seed	$42	$3,528	$560	$500	$500	$500	$500	$500	$500	
101-0806-400.0331	Commodities / Oil & Lubricants	$13	$14		$100	$100	$100	$100	$100	$100	
101-0806-400.0332	Commodities / Veterinary Care	$6,712	$8,813	$8,859	$12,000	$15,000	$10,000	$10,000	$10,000	$10,000	
101-0806-400.0401	Other Charges / Insurance & Surety Bonds	$3,684	$3,549	$8,807	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	
101-0806-400.0403	Other Charges / employee appreciation	$370	$431	$190	$700	$700	$700	$700	$700	$700	
101-0806-400.0405	Other Charges / Dues Subscription & Books	$3,647	$4,262	$3,630	$4,450	$7,900	$4,500	$4,500	$4,500	$4,500	
101-0806-400.0408	Other Charges / Miscellaneous	$132	$39	$606	$550	$550	$550	$550	$550	$550	
101-0806-400.0415	Other Charges / Claims,Judgements,Damages	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0806-400.0420	Other Charges / Drug Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0	
101-0806-400.0451	Other Charges / Inter Department Charges	$435	$389	$228	$150	$500	$150	$150	$150	$150	
101-0806-400.0455	Other Charges / Testing Recruitment	$1,901	$1,455	$143	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
101-0806-400.0461	Other Charges / Shop Labor	$105	$105	$60	$500	$500	$500	$500	$500	$500	
101-0806-400.0467	Other Charges / Medical Expense	$99	$92	$24	$750	$750	$750	$750	$750	$750	
101-0806-400.0502	Capital Outlay / Building & Structures										
101-0806-400.0504	Capital Outlay / Machinery & Automotive										
101-0806-400.0505	Capital Outlay / Other Capital Outlay									$65,000	

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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0806-400.0801	Transfer of Funds / Inter Funds Transfer									
101-0806-400.0903	Utilities / Water /Sewer/Refuse	$34,331	$33,378	$57,188	$35,000	$40,000	$40,000	$40,000	$40,000	$40,000
101-0806-400.1001	Communications / Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0806-400.1002	Communications / Printing & Advertising	$516	$559	$224	$500	$500	$500	$500	$500	$500
101-0806-400.1004	Communications / Postage	$458	$374	$674	$800	$800	$800	$800	$800	$800
101-0806-400.1006	Communications / Internet	$1,110	$1,153	$1,144	$650	$650	$650	$650	$650	$650
101-0806-400.1007	Communications / Animal Transport	$363	$154	$217	$2,500	$1,500	$1,000	$1,000	$1,000	$1,000
101-0806-400.1101	Travel / Travel Expense & Training	$5,699	$1,730	$1,658	$7,000	$9,000	$7,000	$7,000	$7,000	$7,000
101-0806-400.1501	Other Contractual Service / Professional Services	$0	$4	$8	$50	$200	$50	$50	$50	$50
101-0806-400.1503	Other Contractual Service / Contractual Services	$2,075	$1,989	$2,245	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
101-0806-400.1504	Other Contractual Service / Tree Care	$670	$2,200	$0	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0806-400.1520	Other Contractual Service / Lease Agreements	$2,503	$624	$1,330	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
101-0806-400.1521	Other Contractual Service / Temp Services-Labor									
	Total Zoo Expenses	**$433,157**	**$476,762**	**$501,881**	**$531,293**	**$594,866**	**$584,353**	**$600,292**	**$616,870**	**$699,110**
	Park Expenses	**$1,315,756**	**$1,514,322**	**$1,311,458**	**$1,500,341**	**$1,771,479**	**$1,757,621**	**$1,825,963**	**$1,851,238**	**$2,018,525**
	Park Department Net	**($1,252,423)**	**($1,443,577)**	**($1,263,733)**	**($1,420,848)**	**($1,696,743)**	**($1,680,215)**	**($1,745,781)**	**($1,768,169)**	**($1,932,452)**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0900-310.6000	Intergovernmental / Library Maintenance	$35,895	$39,159	$39,295	$41,557	$42,388	$43,236	$43,236	$43,236	$43,236
101-0900-310.9000	Intergovernmental / Transient Guest Tax	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0900-332.1000	Auditorium / Concessions	$82,798	$80,316	$56,935	$30,000	$80,000	$80,000	$80,000	$80,000	$80,000
101-0900-332.2000	Auditorium / Set Up Charges	$1,318	$518	$0	$1,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0900-332.3000	Auditorium / Ticket Surcharge	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0900-351.1000	Use Of Property / Arena Rent	$17,041	$51,630	$4,159	$20,000	$27,000	$27,000	$27,000	$27,000	$27,000
101-0900-351.2000	Use Of Property / Little Theater Rent	$348	$723	$0	$0	$500	$500	$500	$500	$500
101-0900-361.8000	Reimbursements / Damages	$2,783	$0	$0	$0	$0	$0	$0	$0	$0
101-0900-373.1000	Contributions & Donations / Contributions & Donati	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0900-379.1000	Miscellaneous / Miscellaneous	$13,500	$6,105	$12,743	$0	$5,000	$5,000	$5,000	$5,000	$5,000
	Civic Building Revenue	**$153,683**	**$178,451**	**$113,132**	**$92,557**	**$156,888**	**$157,736**	**$157,736**	**$157,736**	**$157,736**
101-0901-400.0101	Personnel Service / Salaries & Wages	$200,531	$222,053	$208,873	$242,457	$252,696	$262,804	$273,316	$284,249	$295,619
101-0901-400.0102	Personnel Service / Overtime	$6,581	$6,184	$4,028	$22,000	$22,990	$23,910	$24,866	$25,861	$26,895
101-0901-400.0103	Personnel Service / Standby	$4,150	$3,675	$3,725	$5,500	$5,500	$5,720	$5,949	$6,187	$6,434
101-0901-400.0122	Personnel Service / Fica City Contribution	$15,651	$17,208	$15,953	$20,753	$21,622	$22,487	$23,386	$24,322	$25,295
101-0901-400.0123	Personnel Service / Kper'S City Contribution	$19,089	$22,449	$20,569	$26,070	$21,186	$22,033	$22,915	$23,831	$24,785
101-0901-400.0124	Personnel Service / Futa Unemployment Ins	$223	$292	$217	$271	$367	$382	$397	$413	$429
101-0901-400.0125	Personnel Service / Workers Compensation	$5,384	$5,889	$5,462	$6,344	$7,271	$7,562	$7,864	$8,179	$8,506
101-0901-400.0126	Personnel Service / Health Insurance	$27,493	$30,563	$29,640	$31,218	$34,404	$35,780	$37,211	$38,700	$40,248
101-0901-400.0127	Personnel Service / Car Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0901-400.0128	Personnel Service / Cell Phone	$1,020	$1,020	$1,060	$1,320	$1,320	$1,320	$1,320	$1,320	$1,320
101-0901-400.0201	Maintenance & Repair / Software	$0	$0	$0	$7,280	$7,280	$7,280	$7,280	$7,280	$7,280
101-0901-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-0901-400.0203	Maintenance & Repair / Telephone system	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0901-400.0210	Maintenance & Repair / Buildings & Structures	$67,984	$83,610	$53,306	$75,000	$76,500	$76,500	$76,500	$76,500	$76,500
101-0901-400.0211	Maintenance & Repair / Equipment	$386	$2,213	$3,007	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000
101-0901-400.0260	Maintenance & Repair / Vehicles	$336	$655	$283	$800	$800	$800	$800	$800	$800
101-0901-400.0301	Commodities / Office Supplies	$557	$723	$640	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0901-400.0302	Commodities / Motor Fuels & Lubricants	$3,325	$1,588	$964	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0901-400.0303	Commodities / Chemicals	$2,688	$1,418	$1,561	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0901-400.0304	Commodities / Janitorial & Cleaning Sup	$15,853	$18,245	$16,092	$24,000	$24,000	$24,000	$24,000	$24,000	$24,000
101-0901-400.0306	Commodities / Materials	$1,657	$972	$732	$4,600	$4,600	$4,600	$4,600	$4,600	$4,600
101-0901-400.0307	Commodities / Other Commodities	$593	$682	$3,380	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
101-0901-400.0308	Commodities / Clothing	$30	$327	$516	$700	$700	$700	$700	$700	$700
101-0901-400.0309	Commodities / Office Machines	$180	$126	$0	$0	$0	$0	$0	$0	$0
101-0901-400.0312	Commodities / Software	0.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-0901-400.0314	Commodities / Photo Supplies & Process	$38	$0	$0	$0	$0	$0	$0	$0	$0
101-0901-400.0318	Commodities / Tools	$919	$296	$537	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-0901-400.0320	Commodities / Trees-Plants-Grass Seed	$0	$0	$85	$800	$800	$800	$800	$800	$800
101-0901-400.0324	Commodities / Resale Miscellaneous	$601	$1,330	$0	$650	$650	$650	$650	$650	$650

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0901-400.0340	Commodities / Janitorial Holding Acct		$0	$0	$0	$0	$0	$0	$0	$0
101-0901-400.0401	Other Charges / Insurance & Surety Bonds	$6,159	$5,951	$9,673	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
101-0901-400.0403	Other Charges / employee appreciation	$190	$616	$240	$475	$475	$475	$475	$475	$475
101-0901-400.0404	Other Charges / Refunds				$0	$0	$0	$0	$0	$0
101-0901-400.0405	Other Charges / Dues Subscription & Books	$99	$0	$0	$300	$300	$300	$300	$300	$300
101-0901-400.0408	Other Charges / Miscellaneous	$628	$206	$229	$750	$750	$750	$750	$750	$750
101-0901-400.0415	Other Charges / Claims,Judgements,Damages									
101-0901-400.0420	Other Charges / Drug Testing									
101-0901-400.0451	Other Charges / Inter Department Charges	$461	$650	$720	$1,500	$500	$500	$500	$500	$500
101-0901-400.0455	Other Charges / Testing Recruitment	$270	$140	$91	$600	$600	$600	$600	$600	$600
101-0901-400.0461	Other Charges / Shop Labor	$743	$825	$825	$800	$800	$800	$800	$800	$800
101-0901-400.0467	Other Charges / Medical Expense	$0	$0	$0	$150	$150	$150	$150	$150	$150
101-0901-400.0502	Capital Outlay / Building & Structures	$28	$57,775	$57,365			$0			
101-0901-400.0503	Capital Outlay / Office Equipment									
101-0901-400.0504	Capital Outlay / Machinery & Automotive	$13,563								
101-0901-400.0505	Capital Outlay / Other Capital Outlay	$24,439	$35,826	$0				$0		
101-0901-400.0801	Transfer Of Funds / Inter Funds Transfer			$654						
101-0901-400.0901	Utilities / Electricity	$157,887	$141,642	$144,720	$154,000	$156,000	$156,000	$156,000	$156,000	$156,000
101-0901-400.0902	Utilities / Gas	$28,792	$42,208	$27,633	$150,000	$48,000	$48,000	$48,000	$48,000	$48,000
101-0901-400.0903	Utilities / Water /Sewer/Refuse	$15,726	$13,935	$15,150	$16,000	$16,000	$16,000	$16,000	$16,000	$16,000
101-0901-400.1001	Communications / Telephone	$470	$383	$788	$800	$800	$800	$800	$800	$800
101-0901-400.1002	Communications / Printing & Advertising	$2,024	$387	$1,015	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-0901-400.1003	Communications / Legal Printing	$0	$0	($349)	$0	$0	$0	$0	$0	$0
101-0901-400.1004	Communications / Postage	$220	$283	$483	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-0901-400.1006	Communications / Internet	$555	$552	$572	$500	$500	$500	$500	$500	$500
101-0901-400.1101	Travel / Travel Expense & Training	$1,107	$346	$0	$500	$500	$500	$500	$500	$500
101-0901-400.1103	Travel / meal expenses (non travel)		$883							
101-0901-400.1501	Other Contractual Service / Professional Services	$0	$783	$6	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-0901-400.1503	Other Contractual Service / Contractual Services	$10,783	$10,747	$10,531	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
101-0901-400.1506	Other Contractual Service / Laundry Service	$0	$0	$0	$250	$250	$250	$250	$250	$250
101-0901-400.1520	Other Contractual Service / Lease Agreements	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0901-400.1521	Other Contractual Service / Temp Services-Labor	$14,703	$3,015	$0	$1,000	$4,500	$4,500	$4,500	$4,500	$4,500
	Total Civic Building Expenses	**$654,113**	**$745,056**	**$640,976**	**$936,888**	**$852,311**	**$866,952**	**$882,180**	**$898,016**	**$914,485**
101-0902-400.0101	Personnel Service / Salaries & Wages	$34,496	$34,684	$33,228	$14,165	$29,250	$30,420	$31,637	$32,902	$34,218
101-0902-400.0102	Personnel Service / Overtime	$3,414	$2,684	$1,452	$2,000	$2,090	$2,174	$2,261	$2,351	$2,445
101-0902-400.0103	Personnel Service / Standby	$1,295	$1,085	$1,230	$1,500	$1,500	$1,560	$1,622	$1,687	$1,755
101-0902-400.0122	Personnel Service / Fica City Contribution	$2,944	$2,885	$2,664	$1,351	$2,515	$2,616	$2,720	$2,829	$2,942
101-0902-400.0123	Personnel Service / Kper'S City Contribution	$3,689	$3,803	$3,457	$1,698	$3,254	$3,384	$3,520	$3,660	$3,807
101-0902-400.0124	Personnel Service / Futa Unemployment Ins	$41	$48	$36	$18	$43	$45	$47	$48	$50
101-0902-400.0125	Personnel Service / Workers Compensation	$942	$941	$910	$464	$949	$987	$1,026	$1,067	$1,110

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0902-400.0126	Personnel Service / Health Insurance	$4,925	$5,044	$5,166	$5,203	$5,734	$5,963	$6,202	$6,450	$6,708
101-0902-400.0128	Personnel Service / Cell Phone			$60						
101-0902-400.0201	Maintenance & Repair / Software	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0902-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0902-400.0210	Maintenance & Repair / Buildings & Structures	$6,683	$11,060	$22,247	$12,000	$13,500	$13,500	$13,500	$13,500	$13,500
101-0902-400.0211	Maintenance & Repair / Equipment	$0	$0	$0	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
101-0902-400.0301	Commodities / Office Supplies	$111	$111	$80	$50	$50	$50	$50	$50	$50
101-0902-400.0302	Commodities / Motor Fuels & Lubricants	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0902-400.0303	Commodities / Chemicals	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0902-400.0304	Commodities / Janitorial & Cleaning Sup	$140	$149	$127	$150	$150	$150	$150	$150	$150
101-0902-400.0306	Commodities / Materials	$16	$6	$2,564	$250	$250	$250	$250	$250	$250
101-0902-400.0307	Commodities / Other Commodities	$0	$0	$28	$0	$0	$0	$0	$0	$0
101-0902-400.0308	Commodities / Clothing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0902-400.0318	Commodities / Tools	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0902-400.0320	Commodities / Trees-Plants-Grass Seed	$0	$0	$20	$300	$300	$300	$300	$300	$300
101-0902-400.0403	Other Charges / employee appreciation	$28	$53	$24	$350	$350	$350	$350	$350	$350
101-0902-400.0408	Other Charges / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0902-400.0451	Other Charges / Inter Department Charges									
101-0902-400.0455	Other Charges / Testing Recruitment									
101-0902-400.0502	Capital Outlay / Building & Structures									
101-0902-400.0902	Utilities / Gas									
101-0902-400.1001	Communications / Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0902-400.1101	Travel / Travel Expense & Training									
101-0902-400.1501	Other Contractual Service / Professional Services		$322	$1						
101-0902-400.1503	Other Contractual Service / Contractual Services	$2,706	$3,018	$851	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
	Total Library Maintenance Expenses	**$61,430**	**$65,893**	**$74,145**	**$49,999**	**$70,435**	**$72,248**	**$74,134**	**$76,096**	**$78,136**
101-0903-400.0101	Personnel Service / Salaries & Wages	$54,520	$56,198	$38,644	$37,447	$57,178	$59,465	$61,844	$64,317	$66,890
101-0903-400.0102	Personnel Service / Overtime	$1,480	$1,283	$592	$4,000	$4,180	$4,347	$4,521	$4,702	$4,890
101-0903-400.0103	Personnel Service / Standby	$2,225	$2,190	$1,435	$1,100	$1,100	$1,144	$1,190	$1,237	$1,287
101-0903-400.0122	Personnel Service / Fica City Contribution	$4,405	$4,254	$2,931	$3,255	$4,780	$4,971	$5,170	$5,377	$5,592
101-0903-400.0123	Personnel Service / Kper'S City Contribution	$5,478	$5,901	$3,774	$4,089	$6,186	$6,433	$6,691	$6,958	$7,237
101-0903-400.0124	Personnel Service / Futa Unemployment Ins	$62	$75	$41	$43	$81	$84	$88	$91	$95
101-0903-400.0125	Personnel Service / Workers Compensation	$1,490	$1,533	$1,052	$1,117	$184	$191	$199	$207	$215
101-0903-400.0126	Personnel Service / Health Insurance	$4,955	$9,256	$7,258	$10,406	$11,468	$11,927	$12,404	$12,900	$13,416
101-0903-400.0127	Personnel Service / Car Allowance	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0903-400.0128	Personnel Service / Cell Phone	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0903-400.0211	Maintenance & Repair / Equipment	$500	$1,311	$859	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
101-0903-400.0260	Maintenance & Repair / Vehicles	$172	$107	$270	$2,574	$2,574	$2,574	$2,574	$2,574	$2,574
101-0903-400.0301	Commodities / Office Supplies	$446	$335	$160	$500	$500	$500	$500	$500	$500
101-0903-400.0302	Commodities / Motor Fuels & Lubricants	$73	$174	$580	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0903-400.0303	Commodities / Chemicals	$283	$287	$163	$900	$900	$900	$900	$900	$900
101-0903-400.0304	Commodities / Janitorial & Cleaning Sup	$561	$473	$254	$500	$500	$500	$500	$500	$500
101-0903-400.0306	Commodities / Materials	$128	$185	$95	$500	$500	$500	$500	$500	$500
101-0903-400.0307	Commodities / Other Commodities	$68	$21	$0	$350	$350	$350	$350	$350	$350
101-0903-400.0308	Commodities / Clothing	$200	$0	$0	$200	$200	$200	$200	$200	$200
101-0903-400.0318	Commodities / Tools	$23	$118	$519	$200	$200	$200	$200	$200	$200
101-0903-400.0320	Commodities / Trees-Plants-Grass Seed	$0	$0	$0	$100	$100	$100	$100	$100	$100
101-0903-400.0401	Other Charges / Insurance & Surety Bonds									
101-0903-400.0403	Other Charges / employee appreciation	$76	$107	$48	$200	$200	$200	$200	$200	$200
101-0903-400.0408	Other Charges / Miscellaneous	$0	$217	$61	$50	$50	$50	$50	$50	$50
101-0903-400.0415	Other Charges / Claims,Judgements,Damages			$0	$0	$0	$0	$0	$0	$0
101-0903-400.0451	Other Charges / Inter Department Charges	$53	$65	$47	$100	$100	$100	$100	$100	$100
101-0903-400.0455	Other Charges / Testing Recruitment	$70	$229	$89	$200	$200	$200	$200	$200	$200
101-0903-400.0461	Other Charges / Shop Labor	$0	$0	$0	$150	$150	$150	$150	$150	$150
101-0903-400.0467	Other Charges / Medical Expense									
101-0903-400.0504	Capital Outlay / Machinery & Automotive				$40,000					
101-0903-400.0505	Capital Outlay / Other Capital Outlay									
101-0903-400.1501	Other Contractual Service / Professional Services		$2	$4						
101-0903-400.1503	Other Contractual Service / Contractual Services	$259	$75	$74	$200	$200	$200	$200	$200	$200
	Total Grounds Maintenace Expenses	**$77,526**	**$84,396**	**$58,950**	**$117,681**	**$101,381**	**$104,787**	**$108,330**	**$112,014**	**$115,845**
101-0904-400.0101	Personnel Service / Salaries & Wages	$28,163	$28,230	$16,488	$19,980	$20,380	$21,195	$22,043	$22,925	$23,842
101-0904-400.0102	Personnel Service / Overtime	$173	$171	$250	$2,200	$2,244	$2,334	$2,427	$2,524	$2,625
101-0904-400.0122	Personnel Service / Fica City Contribution	$2,168	$2,178	$1,280	$1,697	$1,731	$1,800	$1,872	$1,947	$2,025
101-0904-400.0123	Personnel Service / Kper'S City Contribution	$0	$0	$0	$211	$222	$231	$240	$250	$260
101-0904-400.0124	Personnel Service / Futa Unemployment Ins	$28	$33	$17	$22	$29	$30	$31	$33	$34
101-0904-400.0125	Personnel Service / Workers Compensation	$288	$264	$129	$174	$195	$203	$211	$219	$228
101-0904-400.0126	Personnel Service / Health Insurance						$0	$0	$0	$0
101-0904-400.0128	Personnel Service / Cell Phone									
101-0904-400.0211	Maintenance & Repair / Equipment	$1,015	$3,355	$464	$1,000	$1,500	$1,500	$1,500	$1,500	$1,500
101-0904-400.0301	Commodities / Office Supplies	$40	$1,133	$0	$0	$0	$0	$0	$0	$0
101-0904-400.0306	Commodities / Materials	$38	$169	$32	$300	$300	$300	$300	$300	$300
101-0904-400.0307	Commodities / Other Commodities	$0	$0	$0	$300	$300	$300	$300	$300	$300
101-0904-400.0308	Commodities / Clothing	$255	$257	$0	$500	$500	$500	$500	$500	$500
101-0904-400.0324	Commodities / Resale Miscellaneous	$43,899	$42,078	$23,636	$20,000	$49,000	$50,000	$50,000	$50,000	$50,000
101-0904-400.0403	Other Charges / Employee Appreciation	$0	$0	$0	$0	$300	$300	$300	$300	$300
101-0904-400.0405	Other Charges / Dues Subscription & Books	$160	$245	$250	$300	$300	$300	$300	$300	$300
101-0904-400.0408	Other Charges / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-0904-400.0412	Other Charges / Sales Tax	$0	$0	($0)	$0	$0	$0	$0	$0	$0
101-0904-400.0416	Other Charges / Credit Card Service Fee	$952	$974	$682	$500	$1,000	$1,000	$1,000	$1,000	$1,000
101-0904-400.0455	Other Charges / Testing Recruitment	$0	$157	$0	$200	$200	$200	$200	$200	$200

City of Emporia
General Fund Budget
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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-0904-400.1101	Travel / Travel Expense			$58						
101-0904-400.1503	Other Contractual Service / Contractural Services		$604	$594						
101-0904-400.1524	Other Contractual Service / Concession Stand Volun	$503	$0							
	Total Concession Stand Expenses	**$77,681**	**$79,847**	**$43,880**	**$47,384**	**$78,201**	**$80,193**	**$81,225**	**$82,298**	**$83,414**
	Civic Building Expenses	**$870,749**	**$975,192**	**$817,952**	**$1,151,952**	**$1,102,328**	**$1,124,181**	**$1,145,868**	**$1,168,423**	**$1,191,880**
	Civic Building Net	**($717,066)**	**($796,741)**	**($704,820)**	**($1,059,395)**	**($945,440)**	**($966,445)**	**($988,132)**	**($1,010,687)**	**($1,034,144)**

City of Emporia
General Fund Budget
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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-1101-364.4500	Services / Lcat services	$1,841	$1,767	$1,347	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-1101-379.1000	Miscellaneous / Miscellaneous	$387	$172	$2,433	$0	$0	$0	$0	$0	$0
	Shop Revenue	**$2,228**	**$1,939**	**$3,780**	**$1,500**	**$1,500**	**$1,500**	**$1,500**	**$1,500**	**$1,500**
101-1101-400.0101	Personnel Service / Salaries & Wages	$90,059	$107,824	$118,627	$126,128	$131,783	$137,054	$142,536	$148,238	$154,167
101-1101-400.0102	Personnel Service / Overtime	$595	$244	$106	$750	$784	$815	$848	$882	$917
101-1101-400.0122	Personnel Service / Fica City Contribution	$6,826	$8,240	$9,027	$9,734	$10,169	$10,576	$10,999	$11,439	$11,896
101-1101-400.0123	Personnel Service / Kper'S City Contribution	$8,489	$10,733	$11,442	$12,228	$13,161	$13,687	$14,235	$14,804	$15,397
101-1101-400.0124	Personnel Service / Futa Unemployment Ins	$96	$136	$119	$127	$173	$180	$187	$195	$202
101-1101-400.0125	Personnel Service / Workers Compensation	$1,445	$1,727	$1,898	$2,029	$2,332	$2,425	$2,522	$2,623	$2,728
101-1101-400.0126	Personnel Service / Health Insurance	$11,719	$15,169	$15,378	$15,609	$17,202	$17,890	$18,606	$19,350	$20,124
101-1101-400.0128	Personnel Service / Cell Phone	$360	$360	$330	$360	$360	$360	$360	$360	$360
101-1101-400.0201	Maintenance & Repair / Software	$0	$0	$0	$1,000	$0	$0	$0	$0	$0
101-1101-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$1,500	$0	$0	$0	$0	$0
101-1101-400.0206	Maintenance & Repair / Lcat Services	$1,654	$3,265	$1,314	$500	$500	$500	$500	$500	$500
101-1101-400.0210	Maintenance & Repair / Buildings & Structures	$10,534	$2,476	$1,681	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-1101-400.0211	Maintenance & Repair / Equipment	$364	$545	$167	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-1101-400.0260	Maintenance & Repair / Vehicles	$169	$547	$717	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-1101-400.0261	Maintenance & Repair / Shop Supplies	$0	$0	$62	$300	$300	$300	$300	$300	$300
101-1101-400.0301	Commodities / Office Supplies	$284	$474	$240	$600	$300	$300	$300	$300	$300
101-1101-400.0302	Commodities / Motor Fuels & Lubricants	$0	$97	$235	$150	$150	$150	$150	$150	$150
101-1101-400.0303	Commodities / Chemicals	$1,040	$1,022	$1,434	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-1101-400.0304	Commodities / Janitorial Supplies	$556	$358	$590	$400	$400	$400	$400	$400	$400
101-1101-400.0306	Commodities / Materials	$56	$0	$171	$150	$200	$200	$200	$200	$200
101-1101-400.0307	Commodities / Other Commodities	$282	$574	$140	$750	$750	$750	$750	$750	$750
101-1101-400.0308	Commodities / Clothing	$947	$821	$43	$100	$100	$100	$100	$100	$100
101-1101-400.0309	Commodities / Office Machines	$57								
101-1101-400.0312	Commodities / Software			$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-1101-400.0318	Commodities / Tools	$4,625	$9,441	$3,805	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-1101-400.0331	Commodities / Oil & Lubricants	$25		$33	$100	$100	$100	$100	$100	$100
101-1101-400.0401	Other Charges / Insurance & Surety Bonds	$2,566	$2,489	$1,152	$2,700	$2,700	$2,700	$2,700	$2,700	$2,700
101-1101-400.0403	Other Charges / employee appreciation	$172	$271	$186	$200	$200	$200	$200	$200	$200
101-1101-400.0405	Other Charges / Dues Subscription & Books	$529								
101-1101-400.0408	Other Charges / Miscellaneous	$272	$426	$9	$400	$400	$400	$400	$400	$400
101-1101-400.0420	Other Charges / Drug Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1101-400.0451	Other Charges / Inter Department Charges	$27	$33	$24	$25	$25	$25	$25	$25	$25
101-1101-400.0455	Other Charges / Testing Recruitment	$544	$0	$0	$0	$0	$0	$0	$0	$0
101-1101-400.0461	Other Charges / Shop Labor	($82,165)	($73,859)	($95,875)	($95,000)	($95,000)	($95,000)	($95,000)	($95,000)	($95,000)
101-1101-400.0467	Other Charges / Medical Expense									
101-1101-400.0504	Capital Outlay / Machinery & Automotive							$70,000		
101-1101-400.0509	Capital Outlay / Tools & Shop Equipment	$0	$5,567			$8,000				

City of Emporia
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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-1101-400.0703	Stock / Equip Maint Supplies	($1,983)	$3,098	$1,154						
101-1101-400.1001	Communications / Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1101-400.1002	Communications / Printing & Advertising	$223								
101-1101-400.1004	Communications / Postage			$24	$0	$0	$0	$0	$0	$0
101-1101-400.1101	Travel / Travel Expense & Training	$1,585	$1,464	$58	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-1101-400.1503	Other Contractual Service / Contractual Services	$172	$113	$212	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-1101-400.1506	Other Contractual Service / Laundry Service	$2,504	$2,263	$1,087	$3,300	$3,300	$3,300	$3,300	$3,300	$3,300
	Shop Expenses	**$64,631**	**$105,918**	**$75,589**	**$101,140**	**$115,389**	**$114,413**	**$191,718**	**$129,316**	**$137,217**
	Shop Maintenance Net	**($62,403)**	**($103,979)**	**($71,809)**	**($99,640)**	**($113,889)**	**($112,913)**	**($190,218)**	**($127,816)**	**($135,717)**

City of Emporia
General Fund Budget
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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-1201-400.1505	Other Contractual Service / Street Lighting	$302,143	$300,752	$327,509	$335,000	$335,000	$335,000	$335,000	$335,000	$335,000
	Street Lighting	**$302,143**	**$300,752**	**$327,509**	**$335,000**	**$335,000**	**$335,000**	**$335,000**	**$335,000**	**$335,000**
101-1301-400.0210	Maintenance & Repair / Buildings & Structures	$9,219	$20,795	$5,668	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
101-1301-400.0211	Maintenance & Repair / Equipment	$42	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-1301-400.0307	Commodities / Other Commodities	$604	$94	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-1301-400.0320	Commodities / Trees-Plants-Grass Seed		$102							
101-1301-400.0903	Utilities / Water /Sewer/Refuse	$1,748	$2,052	$2,313	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-1301-400.1503	Other Contractual Services / Contractual Services	$30,050	$14,218	$2,777	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
101-1303-400.0409	Other Charges / Appropriations Fireworks	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1304-400.0409	Other Charges / Appropriations Municipal Band	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1305-400.0409	Other Charges / Appropriations Main Street	$84,000	$50,000	$50,000	$50,000	$56,250	$56,250	$56,250	$56,250	$56,250
101-1306-400.0903	Utilities / Water /Sewer/Refuse	$2,140	$1,782	$1,825	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-1306-400.1503	Other Contractual Services / Contractual Services	$168	$675	$441	$700	$700	$700	$700	$700	$700
101-1307-400.0210	Maintenance & Repair / Buildings & Structures	$1,966	$6,604	$0	$500	$500	$500	$500	$500	$500
101-1307-400.0409	Other Charges / Appropriations Arts Council	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1307-400.0901	Utilities / Electricity	$3,344	$2,841	$3,422	$4,200	$4,200	$4,200	$4,200	$4,200	$4,200
101-1307-400.0902	Utilities / Gas	$5,514	$3,670	$2,141	$12,000	$5,800	$5,800	$5,800	$5,800	$5,800
101-1307-400.0903	Utilities / Water /Sewer/Refuse	$2,488	$1,362	$855	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-1307-400.1503	Other Contractual Services / Contractual Services		$760							
101-1313-400.0409	Other Charges / Apprpriations Library	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1314-400.0409	Other Charges / Apprpriations ESU Drug Prevention	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1315-400.0409	Other Charges / Appropriations ESU	$125,000	$125,000	$125,000						
101-1316-400.0409	Other Charges / Appropriations Animal Shelter									
101-1311-400.0409	Other Charges / Appropriations Trussler	$0	$0	$0						
101-1312-400.0409	Other Charges / Appropriations Red Rocks	$0	$0							
101-1316-400.0409	Other Charges / Appropriations Boy Scouts Troop 12	$5,000								
	Appropriation Expenses	**$271,284**	**$229,955**	**$194,442**	**$92,900**	**$92,950**	**$92,950**	**$92,950**	**$92,950**	**$92,950**

City of Emporia
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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-1400-333.1010	Fuel Sales / Mo Gas	$13,310	$13,695	$9,885	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
101-1400-333.1020	Fuel Sales / Gasoline	$49,483	$56,296	$47,885	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
101-1400-333.1030	Fuel Sales / Jet Fuel	$268,471	$290,136	$194,013	$220,000	$220,000	$250,000	$250,000	$250,000	$250,000
101-1400-333.2000	Airport / Oil Sales	$1,131	$612	$270	$250	$250	$250	$250	$250	$250
101-1400-351.3000	Use Of Property / Hanger Rent	$97,597	$97,212	$99,293	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
101-1400-351.4000	Use Of Property / Farm Rent	$10,403	$10,403	$9,803	$9,828	$9,828	$9,828	$9,828	$9,828	$9,828
101-1400-351.5000	Use Of Property / Office Rent & Advertising	$5,000	$4,300	$6,225	$3,700	$3,700	$3,700	$3,700	$3,700	$3,700
101-1400-361.1500	Reimbursements / Jet Fuel Excise Tax Refun	$1,889	$2,239	$1,838	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
101-1400-361.3000	Insurance Recovery	$0	$4,056	$4,553	$0	$0	$0	$0	$0	$0
101-1400-379.1000	Miscellaneous / Miscellaneous	$10,407	$2,237	$15,018	$14,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-1400-382.2000	Miscellaneous / Late Fee Charge	$350	$240	$150	$200	$200	$200	$200	$200	$200
101-1400-382.3000	Miscellaneous / Grant	$0	$0	$30,000	$13,000	$0	$0	$0	$0	$0
	Airport Revenue	**$458,041**	**$481,425**	**$418,933**	**$434,478**	**$408,478**	**$438,478**	**$438,478**	**$438,478**	**$438,478**
101-1401-400.0101	Personnel Service / Salaries & Wages	$123,115	$124,994	$131,659	$129,581	$175,771	$182,802	$190,114	$197,718	$205,627
101-1401-400.0102	Personnel Service / Overtime	$5,165	$3,936	$3,137	$6,000	$10,200	$10,608	$11,032	$11,474	$11,933
101-1401-400.0122	Personnel Service / Fica City Contribution	$9,604	$9,615	$10,066	$10,399	$14,255	$14,825	$15,418	$16,035	$16,676
101-1401-400.0123	Personnel Service / Kper'S City Contribution	$12,106	$12,787	$12,986	$13,064	$18,448	$19,186	$19,953	$20,751	$21,582
101-1401-400.0124	Personnel Service / Futa Unemployment Ins	$136	$162	$135	$136	$242	$252	$262	$272	$283
101-1401-400.0125	Personnel Service / Workers Compensation	$1,855	$1,884	$1,978	$2,039	$3,075	$3,198	$3,326	$3,459	$3,597
101-1401-400.0126	Personnel Service / Health Insurance	$14,641	$15,176	$15,400	$15,609	$22,936	$23,853	$24,808	$25,800	$26,832
101-1401-400.0129	Personnel Service / Miscellaneous Allowance	$2	$0	$0	$0	$0	$0	$0	$0	$0
101-1401-400.0128	Personnel Service / Cell Phone	$360	$360	$330	$360	$360	$360	$360	$360	$360
101-1401-400.0201	Maintenance & Repair / Software	$0	$0	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-1401-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$500	$500	$500	$500	$500	$500
101-1401-400.0203	Maintenance & Repair / Telephone system				$21,000					
101-1401-400.0210	Maintenance & Repair / Buildings & Structures	$12,323	$19,901	$26,951	$75,000	$20,000	$20,000	$20,000	$20,000	$20,000
101-1401-400.0211	Maintenance & Repair / Equipment	$11,712	$6,647	$9,796	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
101-1401-400.0260	Maintenance & Repair / Vehicles	$2,408	$886	$1,109	$5,600	$2,000	$2,000	$2,000	$2,000	$2,000
101-1401-400.0301	Commodities / Office Supplies	$424	$494	$469	$750	$750	$750	$750	$750	$750
101-1401-400.0302	Commodities / Motor Fuels & Lubricants	$2,914	$3,149	$2,599	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-1401-400.0303	Commodities / Chemicals	$188	$132	$5,479	$200	$200	$200	$200	$200	$200
101-1401-400.0304	Commodities / Janitorial & Cleaning Sup	$441	$483	$382	$500	$500	$500	$500	$500	$500
101-1401-400.0306	Commodities / Materials	$292	$485	$148	$400	$400	$400	$400	$400	$400
101-1401-400.0307	Commodities / Other Commodities	$467	$635	$830	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-1401-400.0308	Commodities / Clothing	$79	$0	$370	$500	$250	$250	$250	$250	$250
101-1401-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1401-400.0314	Commodities / Photo Supplies & Process	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1401-400.0318	Commodities / Tools	$222	$521	$564	$100	$100	$100	$100	$100	$100
101-1401-400.0320	Commodities / Trees-Plants-Grass Seed	$0	$24	$5	$100	$100	$100	$100	$100	$100

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Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-1401-400.0321	Commodities / Resale -Jet Fuel	$199,069	$216,609	$111,398	$225,000	$225,000	$225,000	$225,000	$225,000	$225,000
101-1401-400.0322	Commodities / Resale Gasoline (100 Oct)	$54,735	$25,469	$38,766	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
101-1401-400.0323	Commodities / Resale-Oil	$610	$1,100	$0	$500	$500	$500	$500	$500	$500
101-1401-400.0324	Commodities / Resale Miscellaneous	$579	$828	$499	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-1401-400.0326	Commodities / Resale-Mogas	$11,243	$10,850	$7,795	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
101-1401-400.0401	Other Charges / Insurance & Surety Bonds	$15,236	$14,907	$14,008	$17,000	$17,000	$17,000	$17,000	$17,000	$17,000
101-1401-400.0403	Other Charges / employee appreciation	$526	$340	$506	$350	$350	$350	$350	$350	$350
101-1401-400.0405	Other Charges / Dues Subscription & Books	$125	$100	$20	$250	$250	$250	$250	$250	$250
101-1401-400.0408	Other Charges / Miscellaneous	$0	$9,911	$11	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-1401-400.0415	Other Charges / Claims,Judgements,Damages			$2,842						
101-1401-400.0416	Other Charges / Credit Card Service Fee	$6,693	$7,303	$3,544	$5,000	$7,000	$7,000	$7,000	$7,000	$7,000
101-1401-400.0417	Other Charges / Fees & Permits	$150	$97	$100	$60	$60	$60	$60	$60	$60
101-1401-400.0419	Other Charges / Air Fare Show	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1401-400.0420	Other Charges / Drug Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1401-400.0427	Other Charges / Property Tax Payment		$2,887	$4,016						
101-1401-400.0451	Other Charges / Inter Department Charges	$27	$1,114	$2,756	$50	$50	$50	$50	$50	$50
101-1401-400.0455	Other Charges / Testing Recruitment	$0	$0	$0	$100	$100	$100	$100	$100	$100
101-1401-400.0461	Other Charges / Shop Labor	$1,568	$0	$578	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-1401-400.0502	Capital Outlay / Building & Structures						$0			
101-1401-400.0504	Capital Outlay / Machinery & Automotive		$0							
101-1401-400.0505	Capital Outlay / Other Capital Outlay	$0	$24,452	$16,200	$0				$44,000	
101-1401-400.0801	Transfer Of Funds / Inter Funds Transfer	$41	$0	$0	$0	$0	$0	$0	$0	$0
101-1401-400.0901	Utilities / Electricity	$22,922	$22,598	$16,414	$22,000	$20,000	$20,000	$20,000	$20,000	$20,000
101-1401-400.0902	Utilities / Gas	$3,342	$4,147	$2,603	$4,000	$2,500	$2,500	$2,500	$2,500	$2,500
101-1401-400.0903	Utilities / Water /Sewer/Refuse	$2,248	$2,014	$2,499	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
101-1401-400.1001	Communications / Telephone	$489	$351	$361	$700	$1,080	$1,000	$1,000	$1,000	$1,000
101-1401-400.1002	Communications / Printing & Advertising	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1401-400.1004	Communications / Postage	$255	$234	$475	$800	$800	$800	$800	$800	$800
101-1401-400.1006	Communications / Internet	$555	$552	$572	$500	$500	$500	$500	$500	$500
101-1401-400.1101	Travel / Travel Expense & Training	$804	$322	$47	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
101-1401-400.1103	Travel / Meal Expense (non travel)			$59						
101-1401-400.1501	Other Contractual Service / Professional Services	$11,532	$3,143	$1,343	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
101-1401-400.1503	Other Contractual Service / Contractual Services	$2,682	$5,282	$1,464	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
101-1401-400.1506	Other Contractual Service / Laundry Service	$1,696	$1,507	$730	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
101-1401-400.1520	Other Contractual Service / Lease Agreements	$265	$258	$159	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
	Airport Expense	**$535,845**	**$558,645**	**$454,160**	**$647,848**	**$634,977**	**$644,694**	**$654,883**	**$709,480**	**$676,500**
	Airport Net	**($77,804)**	**($77,220)**	**($35,227)**	**($213,370)**	**($226,499)**	**($206,216)**	**($216,405)**	**($271,002)**	**($238,022)**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-1701-341.1000	Parking Violations / Other	$17,400	$21,050	$14,168	$1,500	$10,000	$10,000	$10,000	$10,000	$10,000
101-1701-379.1000	Miscellaneous / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-380.9010	Parking Collections / Quarterly Parking Permits	$3,792	$4,675	$4,025	$0	$4,500	$4,500	$4,500	$4,500	$4,500
101-1701-380.9020	Parking Collections / Parking Meter Collections	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Parking Facility Revenue	**$21,192**	**$25,725**	**$18,193**	**$1,500**	**$14,500**	**$14,500**	**$14,500**	**$14,500**	**$14,500**
101-1701-400.0101	Personnel Service / Salaries & Wages	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0121	Personnel Service / Kp&F - City Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0122	Personnel Service / Fica City Contribution	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0123	Personnel Service / Kper'S City Contribution	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0124	Personnel Service / Futa Unemployment Ins	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0125	Personnel Service / Workers Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0126	Personnel Service / Health Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0201	Maintenance & Repair / Software	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0204	Maintenance & Repair / Parking Lot Lights	$0	$0	$0	$500	$500	$500	$500	$500	$500
101-1701-400.0210	Maintenance & Repair / Buildings & Structures	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0211	Maintenance & Repair / Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0260	Maintenance & Repair / Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0301	Commodities / Office Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0302	Commodities / Motor Fuels & Lubricants	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0304	Commodities / Janitorial Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0306	Commodities / Materials	$0	$0	$43	$0	$0	$0	$0	$0	$0
101-1701-400.0307	Commodities / Other Commodities	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0401	Other Charges / Insurance & Surety Bonds	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.0408	Other Charges / Miscellaneous	$0	$0	$0	$50	$50	$50	$50	$50	$50
101-1701-400.0451	Other Charges / Inter Department Charges	$13	$16	$12	$50	$50	$50	$50	$50	$50
101-1701-400.0901	Utilities / Electricity	$10,179	$8,034	$8,498	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000
101-1701-400.0902	Utilities / Gas	$20		$0						
101-1701-400.1002	Communications / Printing & Advertising	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.1004	Communications / Postage	$206	$283	$500	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
101-1701-400.1503	Other Contractual Service / Contractual Services	$6,700	$1,675	$12,750	$0	$13,500	$13,770	$14,045	$14,326	$14,613
101-1701-400.1505	Other Contractual Service / Street Lighting	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-1701-400.1510	Other Contractual Service / Banking Service Charge	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Parking Facility Expenses	**$17,119**	**$10,008**	**$21,803**	**$15,600**	**$29,100**	**$29,370**	**$29,645**	**$29,926**	**$30,213**
	Parking Facitity Net	**$4,073**	**$15,717**	**($3,610)**	**($14,100)**	**($14,600)**	**($14,870)**	**($15,145)**	**($15,426)**	**($15,713)**

City of Emporia
General Fund Budget
5 year budget 2022-2026

Account Number	Name	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
101-1901-391.0000	Nonoperating Revenues / Transfers Of Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Transfer Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
101-1901-400.0801	Transfer Of Funds / Inter Funds Transfer	**$3,285,756**	**$3,363,818**	**$3,460,236**	**$3,496,673**	**$3,548,107**	**$3,600,569**	**$3,654,080**	**$925,000**	**$925,000**
101-2000-400.0130	Personnel Service / Contingency	**$0**	**$0**	**$0**	**($239,762)**	**($258,532)**	**($268,873)**	**($279,628)**	**($290,813)**	**($302,446)**
	TOTAL BUDGET									
	Total Revenue	**$20,766,717**	**$21,547,726**	**$22,040,707**	**$22,045,534**	**$22,493,806**	**$22,688,246**	**$23,351,423**	**$20,873,814**	**$21,129,270**
	Total Expenses	**$20,764,181**	**$21,271,879**	**$22,146,163**	**$21,830,940**	**$23,027,235**	**$23,639,405**	**$24,314,492**	**$22,188,585**	**$22,798,229**
	General Fund Net	**$2,536**	**$275,847**	**($105,456)**	**$214,594**	**($533,429)**	**($951,159)**	**($963,070)**	**($1,314,770)**	**($1,668,959)**

City of Emporia, Kansas

9/15/2021

5 year Budget

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2022-2026

Revenue Detail and Expenditure Summary

Multi Year Fund

	2019 (Actual)	2020 (Actual)	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Beginning cash balance	$1,612,865	$1,731,253	$2,886,492	$1,015,631	$413,088	$323,656	$296,837	($2,247,163)
Revenue								
Sales Tax	$2,464,703	$2,535,236	$2,571,673	$2,623,107	$2,675,569	$2,729,080	$0	$0
Interest	$48,117	$15,119	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Misc revenue	$0	$0	$0	$0	$0	$0	$0	$0
Accounts Receivable	$1,463	($236)						
TOTAL RECEIPTS	$2,514,283	$2,550,120	$2,572,673	$2,624,107	$2,676,569	$2,730,080	$1,000	$1,000
EXPENDITURES								
Transfers to projects	$0	$0	$0	$0	$0	$0	$0	$0
Projects	$2,395,895	$1,394,881	$4,443,534	$3,226,650	$2,766,000	$2,756,900	$2,545,000	$2,574,500
TOTAL EXEPENDITURES	$2,395,895	$1,394,881	$4,443,534	$3,226,650	$2,766,000	$2,756,900	$2,545,000	$2,574,500
Revenue less Expenses	$118,388	$1,155,239	($1,870,861)	($602,543)	($89,431)	($26,820)	($2,544,000)	($2,573,500)
Ending Cash Balance	$1,731,253	$2,886,492	$1,015,631	$413,088	$323,656	$296,837	($2,247,163)	($4,820,663)

2021 Sales tax up 2% increase

Department	Year	Description	Amount	Years to Bond	Funding Source	
Administration	2021	Private/Public partnership	$400,000		Multi-Year	102-0101-400.0505
Airport	2021	Replace existing RW 1-19 edge lighting & guidance signs (FAA 90%)	$40,987		Multi-Year	102-1401-400.0801
Sidewalk	2021	ADA Sidewalks	$50,000		Multi-Year	102-0101-400.0505
Civic Building	2021	ADA Improvements	$200,000		Multi-Year	102-0901-400.0502
Civic Building	2021	618 Mechanic Roof	$60,000		Multi-Year	102-0901-400.0502
Civic Building	2021	Roof Caps	$35,000		Multi-Year	102-0901.400.0502
Civic Building	2021	Replace Steam lines & update HVAC updates	$50,000		Multi-Year	102-0901.400.0502
Civic Building	2021	Civic Fire Alarm Card Update 1st half	$60,000		Multi-Year	102-0901.400.0502
Civic Building	2021	Remodel Water Department	$261,243		Multi-Year	102-0901.400.0502
Civic Building	2021	Acoustical absorption material for main arena	$88,750		Multi-Year	102-0901.400.0502
Civic Building	2021	Carniage Library Study	$26,000		Multi-Year	102-0901.400.0502
Library	2021	Replace Library Roof & Atrium window	$220,050		Multi-Year	102-0902.400.0502
Paving	2021	6th & Prarire Intersection Improvements	$75,000		Multi-Year	102-0601-400.1516
Storm Water	2021	Miscellaneous Storm Water Projects	$108,276		Multi-Year	102-0101-400.0265
Storm Water	2021	Dorsett Dr East side to Linn St	$48,194		Multi-Year	102-0101-400.0265
Storm Water	2021	Lakeridge Rd to Bayfront Dr	$14,810		Multi-Year	102-0101-400.0265
Alley	2021	Alley East of LCSB 800 Block	$60,000		Multi-Year	102-0601-400.1516
Sidewalk	2021	Pedestrian Crossing 15th & Chestnut	$10,000		Multi-Year	102-0601-400.1516
Sidewalk	2021	Hazardous Sidewalk Program & CG Program	$103,474		Multi-Year	102-0601-400.0257
Sidewalk	2021	North side of 24th Westridge to Industrial - Grant Match	$70,000		Multi-Year	102-0601-400.1516
Parking Lot	2021	Mechanic Parking Lots 600-700 Block	$482,500		Multi-Year	102-0601-400.1516
Parking	2021	8th & Commercial Street parking for Main Street	$40,000		Multi-Year	102-0601-400.1516
Paving	2021	Road F Utilities & Easements	$250,000		Multi-Year	102-0601-400.1516
Paving	2021	Misc. Street Repairs	$100,000		Multi-Year	102-0601-400.1516
Paving	2021	Street Rehabilitation	$900,000		Multi-Year	102-0601-400.1516
Golf Course	2021	Driving Range artificial turf tee line/zoysia sod	$25,000		Multi-Year	102-0701-400.0505
Golf Course	2021	Master plan design of golf course, range, bldg	$12,250		Multi-Year	102-0702-400.0505
Fire- Station 2	2021	Overhead door replacement	$12,000		Multi-Year	102-0301-400.0502
Fire- Station 2	2021	Replace HVAC in admin and dorms & Jace Controller	$68,000		Multi-Year	102-0301-400.0502
Park	2021	JAC Slides - renovate or repair	$35,000		Multi-Year	102-0803-400.0502
Park	2021	Hammond Park - repaint tennis courts	$13,000		Multi-Year	102-0801-400.0505
Sign & Marking	2021	Camera(Loop Projectors) Traffic System at 6th & Rural	$90,000		Multi-Year	102-0601-400.0505
Street	2021	Chip Seal	$200,000		Multi-Year	102-0601-400.1516
Zoo	2021	Bus Parking	$20,000		Multi-Year	102-0806-400.0505
Zoo	2021	Parking lot at Zoo	$164,000		Multi-Year	102-0806-400.0505
Zoo	2021	Hay & Storage building 30x40 concrete floor	$50,000		Multi-Year	102-0806-400.0505
			$4,443,534			
Administration	2022	Private/Public partnership	$200,000		Multi-Year	102-0101-400.0505
Administration	2022	Land Bank land purchase & PEP	$100,000		Multi-Year	102-0101-400.0801
Airport	2022	Wildlife Site Visit and Study (FAA 90%)	$3,000		Multi-Year	102-1401-400.0505
Airport	2022	Runway Extension 51' Design (KDOT 90%)	$8,150		Multi-Year	102-1401-400.0505
Civic Building	2022	ADA Improvements Police Foyer(use 2021 ADA money)	$100,000		Multi-Year	102-0901-400.0502
Civic Building	2022	Elevator Controls	$175,000		Multi-Year	102-0901-400.0502
Civic Building	2022	Replace Windows in Auditorium	$26,000		Multi-Year	102-0901-400.0502
Civic Building	2022	Walk-in Cooler in Room 222	$25,000		Multi-Year	102-0901-400.0502
Civic Building	2022	Replace irrigation system	$30,000		Multi-Year	102-0901-400.0505
Civic Building	2022	Potable Hot Water Lines throughout the civic auditorium	$60,000		Multi-Year	102-0901-400.0502
Civic Building	2022	Replace Steam lines & update HVAC updates	$25,000		Multi-Year	102-0901-400.0502
Civic Building	2022	Civic Fire Alarm Card Update 2nd half	$60,000		Multi-Year	102-0901-400.0502
Sidewalk	2022	Sidewalk Improv. (S. side 15th Ave. from Graphic Arts to Hatcher St.)	$55,000		Multi-Year	102-0601-400.1516
Sidewalk	2022	Sidewalk Improv. (S. side 15th Ave. from Industrial Rd. to Stanton St.)	$25,000		Multi-Year	102-0601-400.1516
Sidewalk	2022	Hazardous Sidewalk Program & CG Program	$100,000		Multi-Year	102-0601-400.0257

Department	Year	Description	Amount	Years to Bond	Funding Source	
Sidewalk	2022	Handicap curb cuts	$50,000		Multi-Year	102-0601-400.1516
Storm Water	2022	E 12th Ave & RR	$50,000		Multi-Year	102-0101-400.0265
Storm Water	2022	Miscellaneous Storm Water Projects	$100,000		Multi-Year	102-0101-400.0265
Storm Water	2022	Holiday Drive Storm Water	$165,500		Multi-Year	102-0101-400.0265
Paving	2022	Road 180 (W. edge of Evergy to Road F5) Engineering, survey, right of way	$300,000		Multi-Year	102-0601-400.1516
Paving	2022	6th & Prairie turn lanes 90/10 KDOT	$60,000		Multi-Year	102-0601-400.1516
Paving	2022	Street Rehabilitation	$900,000		Multi-Year	102-0601-400.1516
Paving	2022	Misc. Street Repairs	$100,000		Multi-Year	102-0601-400.1516
Park	2022	JAC replace sand in filters	$20,000		Multi-Year	102-0803-400.0505
Fire- Station 2	2022	Kitchen Remodel	$28,000		Multi-Year	102-0301-400.0502
Fire- Station 2	2022	Overhead door replacement	$12,000		Multi-Year	102-0301-400.0502
Library	2022	ADA Improvements - library doors & ADA openers	$120,000		Multi-Year	102-0902-400.0502
Library	2022	Replace irrigation system	$10,000		Multi-Year	102-0902-400.0505
Library	2022	HVAC updates	$15,000		Multi-Year	102-0902-400.0502
Street	2022	Chip Seal	$200,000		Multi-Year	102-0601-400.1516
Zoo	2022	Hoof stock Sheds	$50,000		Multi-Year	102-0806-400.0502
Zoo	2022	Trumpeter Swan Exhibit; sealing pond/stream, repair waterfall	$54,000		Multi-Year	102-0806-400.0502
			$3,226,650			
Administration	2023	Private/Public partnership	$200,000		Multi-Year	102-0101-400.0505
Administration	2023	PEP Program	$100,000		Multi-Year	102-0000-400.0801
Airport	2023	Runway Extension 51' Construction (KDOT 90%)	$59,000		Multi-Year	102-1401-400.0505
Civic Building	2023	Replace steam lines/HVAC improvements	$25,000		Multi-Year	102-0901-400.0502
Civic Building	2023	2nd floor restroom ceiling repairs	$30,000		Multi-Year	102-0901-400.0502
Civic Building	2023	Remodel East Foyer & Vestibule door ways	$50,000		Multi-Year	102-0901-400.0502
Civic Building	2023	Sewer Lift station - Police department - basement Sewer	$110,000		Multi-Year	102-0901-400.0502
Civic Building	2023	ADA Improvements	$100,000		Multi-Year	102-0901-400.0502
Library	2023	Electrical update - install panel and light switches	$60,000		Multi-Year	102-0901-400.0502
Library	2023	HVAC updates	$15,000		Multi-Year	102-0901-400.0502
Sidewalk	2023	Sidewalk Improv. (12th Ave. from Graphic Arts to Industrial Rd.)	$100,000		Multi-Year	102-0601-400.1516
Sidewalk	2023	Hazardous Sidewalk Program & CG Program	$100,000		Multi-Year	102-0601-400.0257
Sidewalk	2023	Handicap curb cuts	$50,000		Multi-Year	102-0601-400.1516
Storm Water	2023	Miscellaneous Storm Water Projects	$100,000		Multi-Year	102-0101-400.0265
Paving	2023	US 50 from Mechanic to East city limits	$300,000		Multi-Year	102-0601-400.1516
Paving	2023	Misc. Street Repairs	$100,000		Multi-Year	102-0601-400.1516
Paving	2023	Street Rehabilitation	$900,000		Multi-Year	102-0601-400.1516
Fire- Station 2	2023	Overhead door replacement	$12,000		Multi-Year	102-0301-400.0502
Police	2023	Firing Range House Split with county ($60,000 total)	$30,000		Multi-Year	102-0201-400.0502
Sign & Marking	2023	Replace School flashing lights - 13 lights 50% match with USD 253	$80,000		Multi-Year	102-2503-400.0505
Street	2023	Chip Seal	$200,000		Multi-Year	102-0601-400.1516
Zoo	2023	Off-exhibit privacy fence & holding area pond repair	$45,000		Multi-Year	101-0806-400.0505
			$2,766,000			
Administration	2024	Private/Public partnership	$200,000		Multi-Year	102-0101-400.0505
Administration	2024	PEP Program	$100,000		Multi-Year	102-0000-400.0801
Airport	2024	Remodel old Waddel building	$30,000		Multi-Year	102-1401-400.0502
Civic Building	2024	ADA Improvements	$100,000		Multi-Year	102-0901-400.0502
Library	2024	HVAC updates	$15,000		Multi-Year	102-0902-400.0502
Public Works	2024	Replace Rollup Doors on East and North of Building	$30,000		Multi-Year	102-0101-400.0505
Sidewalk	2024	Hazardous Sidewalk Program & CG Program	$100,000		Multi-Year	102-0601-400.0257
Sidewalk	2024	Handicap curb cuts	$50,000		Multi-Year	102-0601-400.1516
Storm Water	2024	Miscellaneous Storm Water Projects	$100,000		Multi-Year	102-0101-400.0265
Paving	2024	Misc. Street Repairs	$100,000		Multi-Year	102-0601-400.1516

Department	Year	Description	Amount	Years to Bond	Funding Source	
Paving	2024	Street Rehabilitation	$1,100,000		Multi-Year	102-0601-400.1516
Sidewalk	2024	Sidewalk Improvement (9th Ave from Fairgrounds to Elm)	$100,000		Multi-Year	102-0601-400.1516
Park	2024	Propagation Greenhouse 24x48x8	$150,000		Multi-Year	102-0801-400.0502
Park	2024	Restroom in Fremont Park	$75,000		Multi-Year	102-0801-400.0502
Park	2024	Santa Fe Park bathroom renovations	$70,000		Multi-Year	102-0801-400.0502
Police	2024	Outdoor warning siren - location tbd	$44,000		Multi-Year	102-0201-400.0505
Street	2024	Chip Seal	$200,000		Multi-Year	102-0601-400.1516
Zoo	2024	Fencing in zoo replaced/repaired	$54,900		Multi-Year	102-0806-400.0505
Zoo	2024	Zoo Road removal, relocate utility	$138,000		Multi-Year	102-0806-400.0505
			$2,756,900			
Administration	2025	Private/Public partnership	$200,000		Multi-Year	102-0101-400.0505
Administration	2025	PEP Program	$100,000		Multi-Year	102-0000-400.0801
Civic Building	2025	Civic Convert from Steam to Hot Water Heat System	$475,000		Multi-Year	102-0901-400.0502
Public Works	2025	Replace Flooring in the offices and entry area	$30,000		Multi-Year	102-0101-400.0502
Sidewalk	2025	Hazardous Sidewalk Program & CG Program	$100,000		Multi-Year	102-0601-400.0257
Sidewalk	2025	Handicap curb cuts	$50,000		Multi-Year	102-0601-400.1516
Paving	2025	Street Rehab	$1,100,000		Multi-Year	102-0601-400.1516
Paving	2025	Misc. Street Repairs	$100,000		Multi-Year	102-0601-400.1516
Storm Water	2025	Miscellaneous Storm water Projects	$100,000		Multi-Year	102-0101-400.0265
Sign & Marking	2025	12th and Merchant Replace signal heads and upgrade cameras to opticon	$75,000		Multi-Year	102-0601-400.1516
Street	2025	Chip Seal	$200,000		Multi-Year	102-0601-400.1516
Zoo	2025	3 phase recycling pump Replaced and new pond aeration pump	$15,000		Multi-Year	102-0806-400.0502
			$2,545,000			
Administration	2026	Private/Public partnership	$200,000		Multi-Year	102-0101-400.0505
Administration	2026	PEP Program	$100,000		Multi-Year	102-0000-400.0801
Street	2026	Chip Seal	$200,000		Multi-Year	102-0601-400.1516
Civic Building	2026	Update Civic Chiller System	$475,000		Multi-Year	102-0901-400.0502
Civic Building	2026	ADA Improvements	$100,000		Multi-Year	102-0901-400.0502
Sidewalk	2026	Hazardous Sidewalk Program & CG Program	$100,000		Multi-Year	102-0601-400.0457
Sidewalk	2026	Handicap curb cuts	$50,000		Multi-Year	102-0601-400.1516
Paving	2026	Street Rehab	$1,100,000		Multi-Year	102-0601-400.1516
Paving	2026	Misc. Street Repairs	$100,000		Multi-Year	102-0601-400.1516
Storm Water	2026	Miscellaneous Storm water Projects	$100,000		Multi-Year	102-0101-400.0265
Zoo	2026	Butt Rail Replacement (Bison, mule deer, llima)	$49,500		Multi-Year	102-0806-400.0505
			$2,574,500			
Zoo	2027	Concrete pond reconstruction/valve replacement (NeNe, EBV, Eagle, Bobcat)	$65,000		Multi-Year	102-0806-400.0505
Zoo	2027	Off-exhibit holding - chain-link tops added - 6 pens/B runs caging replacement	$62,000		Multi-Year	102-0806-400.0505
			$127,000			
Park	2028	JAC Slides - remove or repair	$55,000		Multi-Year	102-0801-400.0505
Park	2028	Hammond Park - repaint tennis courts	$16,000		Multi-Year	102-0801-400.0505
			$71,000			

Department	Year	Description	Amount	Years to Bond	Funding Source	
Storm Water	2022	Miscellaneous Storm Water Projects	$100,000		Multi Year	
Storm Water	2023	Miscellaneous Storm Water Projects	$100,000		Multi Year	
Storm Water	2024	Miscellaneous Storm Water Projects (funding with Storm Water Utility)	$200,000		Storm Water Fees	
Storm Water	2025	Miscellaneous Storm Water Projects (funding from Storm Water Utility)	$250,000		Storm Water Fees	
Storm Water	2026	Miscellaneous Storm Water Projects (funding from Storm Water Utility)	$250,000		Storm Water Fees	

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LIBRARY FUND

	2018 (Actual)	2019 (Actual)	2020 (Actual)	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Beginning Cash Balance	$0	$1,600	$0	$0	$0	$0	$0	$0	$0
REVENUE									
Ad Valorem Property Tax	$729,210	$791,574	$788,532	$842,867	$892,992	$906,387	$919,982	$933,782	$947,789
Back Tax Collection	$17,271	$18,092	$20,491	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
Motor Vehicle Tax	$114,767	$90,848	$135,520	$96,472	$94,818	$94,818	$94,818	$94,818	$94,818
Recreational Vehicle Tax	$830	$931	$1,034	$949	$1,038	$1,038	$1,038	$1,038	$1,038
AdValorem Tax Reduction	($9,589)	($9,822)	($8,903)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)
General Fund Contribution									
TOTAL RECEIPTS	$852,489	$891,624	$936,674	$945,788	$994,348	$1,007,743	$1,021,338	$1,035,138	$1,049,145
EXPENDITURES									
Insurance Refund									
Misc Projects									
Additional money due to state funding									
Appropriation	$850,889	$893,224	$936,674	$945,788	$994,348	$1,007,743	$1,021,338	$1,035,138	$1,049,145
TOTAL EXPENDITURES	$850,889	$893,224	$936,674	$945,788	$994,348	$1,007,743	$1,021,338	$1,035,138	$1,049,145
Ending Cash Balance	$1,600	$0	$0	$0	$0	$0	$0	$0	$0

Ad Valorem Tax in 2016	$147,206	$736,030
Ad Valorem Tax in 2017	$148,333	$741,665
Ad Valorem Tax in 2018	$154,087	$770,435
Ad Valorem Tax in 2019	$160,854	$804,272
Ad Valorem Tax in 2020	$170,861	$854,305
Ad Valorem Tax in 2021	$173,787	$868,935
Ad Valorem Tax in 2022	$184,122	$920,610
Ad Valorem Tax in 2023	$186,884	$934,419
Ad Valorem Tax in 2024	$189,687	$948,435
Ad Valorem Tax in 2025	$192,532	$962,662
Ad Valorem Tax in 2026	$195,420	$977,102

Change to 5 mils in 2016

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Account Number	Name	2019 Actual	2020 Actual	2021 Estimated	2022	2023	2024	2025	2026
201-0000-300.1000	Ad Valorem / Current	$791,574	$788,532	$842,867	$892,992	$906,387	$919,982	$933,782	$947,789
201-0000-300.1100	Ad Valorem / Delinquent	$18,092	$20,491	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
201-0000-302.1000	Vehicle Taxes / Motor Vehicle	$90,848	$135,520	$96,472	$94,818	$94,818	$94,818	$94,818	$94,818
201-0000-302.2000	Vehicle Taxes / Recreational Vehicles	$931	$1,034	$949	$1,038	$1,038	$1,038	$1,038	$1,038
201-0000-310.1000	Intergovernmental / Ad Valorem Tax Reduction	-$9,822	-$8,903	-$9,500	-$9,500	-$9,500	-$9,500	-$9,500	-$9,500
201-0000-379.1000	Miscellaneous / Miscellaneous								
201-0000-391.0000	Nonoperating Revenues / Transfers Of Funds								
	Library Fund Revenue	**$891,624**	**$936,674**	**$945,788**	**$994,348**	**$1,007,743**	**$1,021,338**	**$1,035,138**	**$1,049,145**
201-0000-400.0401	Other Charges / Insurance & Surety Bonds								
201-0000-400.0408	Other Charges / Miscellaneous	$0							
201-0000-400.0409	Other Charges / Appropriations	$893,224	$936,674	$945,788	$994,348	$1,007,743	$1,021,338	$1,035,138	$1,049,145
201-0000-400.0490	Other Charges / Other Continguency								
	Library Fund Expenses	**$893,224**	**$936,674**	**$945,788**	**$994,348**	**$1,007,743**	**$1,021,338**	**$1,035,138**	**$1,049,145**
	Library Fund Net	**-$1,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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CONVENTION & TOURISM FUND

	2019 (Actual)	2020 (Actual)	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Beginning Cash Balance	$388,105	$522,928	$514,737	$606,062	$609,512	$642,962	$686,412	$729,862
REVENUE								
Transient Guest Tax	$713,538	$558,700	$584,000	$620,000	$630,000	$640,000	$640,000	$640,000
Interest on Investment	$7,540	$3,096	$200	$200	$200	$200	$200	$200
Fence Rental	$6,988	$0	$6,500	$7,000	$7,000	$7,000	$7,000	$7,000
Misc	($744)	$1,346						
TOTAL RECEIPTS	$727,323	$563,143	$590,700	$627,200	$637,200	$647,200	$647,200	$647,200
EXPENDITURES								
CVB Appropriation	$360,000	$365,000	$273,750	$365,000	$365,000	$365,000	$365,000	$365,000
Trusler Sports Complex	$0	$0	$0	$0	$0	$0	$0	$0
City cost assoicated with events	$30,000	$0	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Civic Auditorium improvements		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Red Rock's Appropriation	$7,500	$7,500	$5,625	$7,500	$7,500	$7,500	$7,500	$7,500
ESU Welch Stadium	$50,000	$50,000						
Breckinridge Hotel		$0	$0					
Emporia Main Street	$50,000	$50,000	$37,500	$56,250	$56,250	$56,250	$56,250	$56,250
Emporia Arts Council Support	$10,000	$10,000	$7,500	$10,000	$10,000	$10,000	$10,000	$10,000
Emporia Granada	$20,000	$20,000	$15,000	$20,000	$20,000	$20,000	$20,000	$20,000
Symphony in the Flint Hills	$0							
Lifetime - Biking Event	$25,000	$0	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
DDO	$25,000	$0	$25,000	$20,000	$20,000	$20,000	$20,000	$20,000
Junior World Event	$15,000	$0						
PDGA Professional Disc Golf World			$20,000	$20,000				
Kansas Free for Arts			$10,000	$20,000	$20,000	$20,000	$20,000	$20,000
Municipal Band Appropriation								
Miscellaneous		$1,959						
Outstanding PO's		$16,875						
Special Projects								
TOTAL EXPENDITURES	$592,500	$571,334	$499,375	$623,750	$603,750	$603,750	$603,750	$603,750
Ending Cash Balance	**$522,928**	**$514,737**	**$606,062**	**$609,512**	**$642,962**	**$686,412**	**$729,862**	**$773,312**

Transient Guest Tax Receipts	2017	2018	2019	2020	2021
1ST QUARTER-JANUARY	$143,742.00	$149,499.38	$172,538.00	$193,559.51	$105,764.76
2ND QUARTER-APRIL	$104,627.80	$127,440.51	$125,683.39	$132,542.30	$135,567.13
3RD QUARTER-JULY	$143,242.09	$213,098.04	$207,494.60	$80,649.41	$192,642.58
4TH QUARTER-OCTOBER	$159,608.07	$200,537.74	$207,822.11	$151,949.08	$0.00
TOTAL	$551,219.96	$690,575.67	$713,538.10	$558,700.30	$433,974.47
	$18,913 in late pmts	$21,642 in late pmts	$6339 in late pmts	$45,010 in late pmts	$63,375 in late pmts

Increased bed tax to 7% in January 2017
Main Street inc $6,250 from $50,000 to $56,250
Civic improvements $50,000
Reduce Red Rock allocation kept at requested amount of $7,500

Department	Year	Description	Amount	Years to Bond	Funding Source	
Civic Building	2022	Stage Lighting	$20,000		TGT allocation	
Civic Building	2022	Arena event floor covering	$22,000		TGT allocation	
Civic Building	2022	Replace arena bleachers (1992)	$175,000		TGT allocation	
Civic Building	2023	Patch and Paint walls and Ceilings in Main Arena	$50,000		TGT allocation	
Civic Building	2024	Basketball back stops	$22,000		TGT allocation	
Civic Building	2024	ADA assistive listening system	$23,000		TGT allocation	
Civic Building	2024	Arena Video Board	$175,000		TGT allocation	
Civic Building	2025	Civic Auditorium Arena Score Board	$200,000		TGT allocation	

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Account Number	Name	2019 Actual	2020 Actual	2021 Estimated	2022	2023	2024	2025	2026
203-0000-310.9000	Intergovernmental / Transient Guest Tax	$713,538	$558,700	$584,000	$620,000	$630,000	$640,000	$640,000	$640,000
203-0000-352.1000	Use Of Money / Interest On Investments	$7,540	$3,096	$200	$200	$200	$200	$200	$200
203-0000-360.1000	Use of Property / Equipment	$6,988	$0	$6,500	$7,000	$7,000	$7,000	$7,000	$7,000
203-0000-379.1000	Miscellaneous / Miscellaneous		$1,346						
	CVB Revenue	**$728,067**	**$563,143**	**$590,700**	**$627,200**	**$637,200**	**$647,200**	**$647,200**	**$647,200**
203-0000-400.0307	Commodities / Other								
203-0000-400.0408	Other Charges / Miscellaneous	$18,750							
203-0000-400.0409	Other Charges / Appropriations	$592,500	$502,500	$449,375	$473,750	$453,750	$453,750	$453,750	$453,750
203-0000-400.0505	Other/Capital Outlay								
203-0000-400.0602	Debt Redemption / Interest - Bonds								
203-0000-400.0801	Transfer Of Funds / Inter Funds Transfer		$50,000	$50,000	$150,000	$150,000	$150,000	$150,000	$150,000
203-0000-400.1501	Other Contractual Service / Professional Services	$0	$1,959						
203-0000-400.1530	Other Contractual Service / Excess Carryover		$0	$0					
	CVB Expenses	**$611,250**	**$554,459**	**$499,375**	**$623,750**	**$603,750**	**$603,750**	**$603,750**	**$603,750**
	CVB Net	**$116,817**	**$8,684**	**$91,325**	**$3,450**	**$33,450**	**$43,450**	**$43,450**	**$43,450**

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INDUSTRIAL FUND

	2019 (Actual)	2020 (Actual)	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Beginning Cash Balance	$40,473	$42,420	$18,767	$19,899	$19,845	$19,793	$19,743	$19,695
REVENUE								
Ad Valorem Property Tax	$950	$1,091	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Back Tax Collections	$26	$28	$21	$21	$21	$21	$21	$21
Motor Vehicle Tax	$125	$171	$117	$114	$114	$114	$114	$114
Ad Valorem Tax Reduction	($12)	($12)	($16)	($16)	($16)	($16)	($16)	($16)
Interest on Investment	$922	$138	$10	$12	$14	$16	$18	$20
Miscellaneous								
TOTAL RECEIPTS	$2,010	$1,415	$1,132	$1,131	$1,133	$1,135	$1,137	$1,139
EXPENDITURES								
Industrial Promotion								
Dues & Subscriptions								
Travel Expense & Miscellaneous	$0	$0	$0	$1,185	$1,185	$1,185	$1,185	$1,185
RDA Appropriation								
Contractual Services	$63	$25,068	$0	$0	$0	$0	$0	$0
Special Projects and Reserve Funds								
TOTAL EXPENDITURES	$63	$25,068	$0	$1,185	$1,185	$1,185	$1,185	$1,185
Ending Cash Balance	$42,420	$18,767	$19,899	$19,845	$19,793	$19,743	$19,695	$19,649

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Account Number	Name	2019 Actual	2020 Actual	2021 Estimated	2022	2023	2024	2025	2026
204-0000-300.1000	Ad Valorem / Current	$950	$1,091	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
204-0000-300.1100	Ad Valorem / Delinquent	$26	$28	$21	$21	$21	$21	$21	$21
204-0000-302.1000	Vehicle Taxes / Motor Vehicle	$123	$170	$116	$113	$113	$113	$113	$113
204-0000-302.2000	Vehicle Taxes / Recreational Vehicles	$1	$1	$1	$1	$1	$1	$1	$1
204-0000-309.0000	Taxes / Slider Tax								
204-0000-310.1000	Intergovernmental / Ad Valorem Tax Reduction	-$12	-$12	-$16	-$16	-$16	-$16	-$16	-$16
204-0000-352.1000	Use Of Money / Interest On Investments	$922	$138	$10	$12	$14	$16	$18	$20
204-0000-352.3000	Use Of Money / Interest On Inv-Restricte								
204-0000-379.1000	Miscellaneous / Miscellaneous								
204-0000-391.0000	Nonoperating Revenues / Transfers Of Funds								
	Industrial Fund Revenue	**$2,010**	**$1,415**	**$1,132**	**$1,131**	**$1,133**	**$1,135**	**$1,137**	**$1,139**
204-0000-400.0405	Other Charges / Dues Subscription & Books								
204-0000-400.0407	Other Charges / Rda Agreement								
204-0000-400.0408	Other Charges / Miscellaneous	$63	$25,068						
204-0000-400.0452	Other Charges / Industrial Promotion Exp								
204-0000-400.0602	Debt Redemption / Interest - Bonds								
204-0000-400.0801	Transfer Of Funds / Inter Funds Transfer								
204-0000-400.1002	Communications / Printing & Advertising								
204-0000-400.1004	Communications / Postage								
204-0000-400.1101	Travel / Travel Expense & Training	$0	$0	$0	$1,185	$1,185	$1,185	$1,185	$1,185
204-0000-400.1501	Other Contractual Service / Professional Services								
204-0000-400.1516	Other Contractual Service / General Contractors Co								
204-0000-400.1530	Other Contractual Service / Excess Carryover			$0					
	Industrial Fund Expenses	**$63**	**$25,068**	**$0**	**$1,185**	**$1,185**	**$1,185**	**$1,185**	**$1,185**
	Industrial Fund Net	**$1,947**	**-$23,653**	**$1,132**	**-$54**	**-$52**	**-$50**	**-$48**	**-$46**

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Revenue Detail and Expenditure Summary

Industrial Development Sales Tax

	2019 ACTUAL	2020 ACTUAL	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Beginning Cash Balance	$397,624	$436,800	$442,852	$253,102	$453,352	$653,602	$853,852	$1,054,102
Revenue:								
Sales Tax Receipts	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Interest Income	$22,141	$5,465	$250	$250	$250	$250	$250	$250
Miscellaneous Revenue		$588	$1,000,000					
Reimbursed Exp - Retail Study								
REG Repayment								
NIM Escrow								
Kansas Gas Rebate - REG								
RDA returned money	$2,035							
Total Revenue	**$924,176**	**$931,053**	**$1,925,250**	**$925,250**	**$925,250**	**$925,250**	**$925,250**	**$925,250**
Expense:								
Appropriation to the RDA	$325,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
Emporia Enterprises	$35,000	$25,000	$1,025,000	$25,000	$25,000	$25,000	$25,000	$25,000
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Land Purchase for Industry	$175,000	$200,000	$200,000		$0	$0	$0	$0
Transfer to Project			$190,000					
Water Tower Pmt	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
Gas Line Bond Pmt								
Land Purchase Bond Pmt								
Total Expenses	**$885,000**	**$925,000**	**$2,115,000**	**$725,000**	**$725,000**	**$725,000**	**$725,000**	**$725,000**
Ending Cash Balance	**$436,800**	**$442,852**	**$253,102**	**$453,352**	**$653,602**	**$853,852**	**$1,054,102**	**$1,254,352**

Balance of Land purchase account as of 2021 is $100,000
Emporia Enterprise - Request reduced to $25,000
2021 REG clean up $190,000
No longer putting money back for land purchase

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Account Number	Name	2019 Actual	2020 Actual	2021 Estimated	2022	2023	2024	2025	2026
205-0000-303.2000	Sales Tax / Industrial Dev Sales Tax								
205-0000-352.1000	Use Of Money / Interest On Investments	$22,141	$5,465	$250	$250	$250	$250	$250	$250
205-0000-352.2000	Use Of Money / Loan Repayment								
205-0000-352.4000	Use Of Money / Reimbursement Special Exp								
205-0000-379.1000	Miscellaneous / Miscellaneous	$2,035	$585						
205-0000-382.3000	Miscellaneous / Grant								
205-0000-390.6000	Other Financing Sources / Sale Of Bonds								
205-0000-391.0000	Nonoperating Revenues / Transfers Of Funds	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
	Industrial Development Sales Tax Revenue	**$924,176**	**$931,050**	**$925,250**	**$925,250**	**$925,250**	**$925,250**	**$925,250**	**$925,250**
205-0000-400.0306	Commodities / Materials								
205-0000-400.0401	Other Charges / Insurance & Surety Bonds								
205-0000-400.0403	Other Charges / Caterpillar Agreement								
205-0000-400.0407	Other Charges / Rda Agreement	$325,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
205-0000-400.0408	Other Charges / Miscellaneous	$175,000	$200,000	$200,000					
205-0000-400.0409	Other Charges / Appropriations								
205-0000-400.0425	Other Charges / Emporia Enterprises	$35,000	$25,000	$1,025,000	$25,000	$25,000	$25,000	$25,000	$25,000
205-0000-400.0440	Other Charges / Bond Issuance Cost								
205-0000-400.0451	Other Charges / Inter Department Charges								
205-0000-400.0503	Capital Outlay / Office Equipment	$0							
205-0000-400.0505	Capital Outlay / Other Capital Outlay								
205-0000-400.0506	Capital Outlay / Engineer Salaries Trans								
205-0000-400.0601	Debt Redemption / Principal - Bonds								
205-0000-400.0602	Debt Redemption / Interest - Bonds								
205-0000-400.0606	Debt Reduction / Installment Payment	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
205-0000-400.0611	Debt Reduction / Loan - Principal								
205-0000-400.0612	Debt Reduction / Loans - Interest								
205-0000-400.0801	Transfer Of Funds / Inter Funds Transfer		$0	$190,000					
205-0000-400.1003	Communications / Legal Printing								
205-0000-400.1004	Communications / Postage & Mailing Permits								
205-0000-400.1101	Travel / Travel Expense & Training								
205-0000-400.1501	Other Contractual Service / Professional Services								
205-0000-400.1503	Other Contractual Service / Contractual Services			$0					
205-0000-400.1516	Other Contractual Service / General Contractor								
205-0000-400.1518	Other Contractual Service / Escrow Requirement								
205-0000-400.1530	Other Contractual Service / Excess Carryover		$0	$0					
	Industrial Development Sales Tax Expenses	**$885,000**	**$925,000**	**$2,115,000**	**$725,000**	**$725,000**	**$725,000**	**$725,000**	**$725,000**
	Industrial Development Sales Tax Net	**$39,176**	**$6,050**	**-$1,189,750**	**$200,250**	**$200,250**	**$200,250**	**$200,250**	**$200,250**

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2022-2026

Revenue Detail and Expenditure Summary

SPECIAL ALCOHOL FUND

	2019 Actual	2020 Actual	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Beginning Cash Balance	$83,215	$100,655	$73,442	$77,967	$71,242	$74,517	$77,792	$81,067
REVENUE								
Private Club Liquor Tax	$102,450	$66,238	$75,000	$80,000	$90,000	$90,000	$90,000	$90,000
Interest on Investment	$1,890	$549	$25	$25	$25	$25	$25	$25
TOTAL RECEIPTS	$104,340	$66,787	$75,025	$80,025	$90,025	$90,025	$90,025	$90,025
EXPENDITURES								
Appropriations	$86,900	$94,000	$70,500	$86,750	$86,750	$86,750	$86,750	$86,750
Other Charges								
Special Projects								
TOTAL EXPENDITURES	$86,900	$94,000	$70,500	$86,750	$86,750	$86,750	$86,750	$86,750
Ending Cash Balance	$100,655	$73,442	$77,967	$71,242	$74,517	$77,792	$81,067	$84,342

Appropriations	Received in 2018	Received in 2019	Received in 2020	Received in 2021	Requested for 2022	Receive in 2022
Cross Winds	$20,000	$20,000	$20,000	$15,000	$15,000	$15,000
Corner House	$75,000	$55,000	$65,000	$48,750	$75,000	$65,000
Emporia State University	$5,400	$5,400	$9,000	$6,750	$6,750	$6,750
ESU - Orientation		$6,500				
Total	$100,400	$86,900	$94,000	$70,500	$96,750	$86,750

Receipts	2017	2018	2019	2020	2021
1ST QUARTER - MARCH	$24,673.40	$20,419.16	$26,806.24	$22,675.47	$17,214.78
2ND QUARTER - JUNE	$22,036.20	$26,757.14	$22,937.39	$21,661.91	$18,634.03
3RD QUARTER - SEPTEMBER	$22,549.91	$21,039.84	$26,000.31	$7,881.01	
4TH QUARTER - DECEMBER	$24,335.37	$24,660.05	$26,705.52	$14,069.40	
TOTAL	$93,594.88	$92,876.19	$102,449.46	$66,287.79	$35,848.81

25% reduction in 2021 allocation

Corner House requested $75,000 reduced to $65,000

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Account Number	Name	2019 Actual	2020 Actual	2021 Estimated	2022	2023	2024	2025	2026
206-0000-306.2000	State Taxes / Private Liquor Club	$102,450	$66,238	$75,000	$80,000	$90,000	$90,000	$90,000	$90,000
206-0000-352.1000	Use Of Money / Interest On Investments	$1,890	$549	$25	$25	$25	$25	$25	$25
206-0000-391.0000	Nonoperating Revenues / Transfers Of Funds								
	Special Alcohol Revenue	**$104,340**	**$66,787**	**$75,025**	**$80,025**	**$90,025**	**$90,025**	**$90,025**	**$90,025**
206-0000-400.0409	Other Charges / Appropriations	$86,900	$94,000	$70,500	$86,750	$86,750	$86,750	$86,750	$86,750
206-0000-400.0801	Transfer Of Funds / Inter Funds Transfer								
206-0000-400.1530	Other Contractual Service / Excess Carryover			$0					
	Special Alcohol Expenses	**$86,900**	**$94,000**	**$70,500**	**$86,750**	**$86,750**	**$86,750**	**$86,750**	**$86,750**
	Special Alcohol Net	**$17,440**	**-$27,213**	**$4,525**	**-$6,725**	**$3,275**	**$3,275**	**$3,275**	**$3,275**

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Revenue Detail and Expenditure Summary

SPECIAL PARKS & RECREATION

	2019 (Actual)	2020 (Actual)	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Beginning Cash Balance	$42,104	$66,687	$122,194	$132,234	$119,774	$129,814	$125,354	$103,394
REVENUE								
Private Club Liquor Tax	$102,450	$66,238	$75,000	$80,000	$90,000	$90,000	$90,000	$90,000
Donations& Grants	$0	$4,265	$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	$1,009	$545	$40	$40	$40	$40	$40	$40
TOTAL RECEIPTS	$103,459	$71,048	$75,040	$80,040	$90,040	$90,040	$90,040	$90,040
EXPENDITURES								
Personnel Services	$0	$0	$0	$0	$0	$0	$0	$0
Vacancy Rate	$0	$0	$0	$0	$0	$0	$0	$0
Maintenance & Repair	$0	$0	$0	$0	$0	$0	$0	$0
Commodities	$10	$0	$0	$0	$0	$0	$0	$0
Municipal Band Allocation	$10,000	$0	$0	$10,000	$10,000	$10,000	$10,000	$10,000
Capital Outlay	$53,372	$0	$65,000	$82,500	$70,000	$84,500	$102,000	$82,500
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Transfer to Project Accounts	$15,494	$15,540	$0	$0	$0	$0	$0	$0
Special Projects	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$78,876	$15,540	$65,000	$92,500	$80,000	$94,500	$112,000	$92,500
Ending Cash Balance	$66,687	$122,194	$132,234	$119,774	$129,814	$125,354	$103,394	$100,934

Receipts	2018	2019	2020	2021
1ST QUARTER - MARCH	$20,419	$26,806	$22,675	$17,215
2ND QUARTER - JUNE	$26,757	$22,937	$22,612	$18,634
3RD QUARTER - SEPTEMBER	$21,040	$26,000	$7,881	
4TH QUARTER - DECEMBER	$24,660	$26,706	$14,069	
TOTAL	$92,876	$102,449	$67,237	$35,849

Municipal Band decline their appropriation in 2020 and 2021 due to COVID19 and no concerts
Move equipment from General Fund in Park and Golf Course

Department	Year	Description	Amount	Years to Bond	Funding Source	
Golf Course	2021	1 fairway mower (2000) 4200 hours	$65,000		Special Park	207-0000-400.0504
Golf Course	2022	Wide Area Mower (1996) 4800 hours	$70,000		Special Park	207-0000-400.0504
Park	2022	Tree Repopulation Project/All Park 25 trees	$12,500		Special Park	207-0000-400.0505
			$82,500			
Park	2023	11 Foot Rotary Mower (2012) #617	$70,000		Special Park	207-0000-400.0504
Park	2024	Tree Repopulation Project/All Park 25 trees	$12,500		Special Park	207-0000-400.0505
Golf Course	2024	Aerator	$35,000		Special Park	207-0000-400.0504
Golf Course	2024	Tees & Banks Reel Mower (2003) 5400 hours	$37,000		Special Park	207-0000-400.0504
			$84,500			
Golf Course	2025	Tees & Banks Reel Mower (2004) 3300 hours	$37,000		Special Park	207-0000-400.0504
Park	2025	Tractor w/front end loader, backhoe, & tiller - John Deere/Kubota (1984)	$65,000		Special Park	207-0000-400.0504
			$102,000			
Park	2026	Tree Repopulation Project/All Park 25 trees	$12,500		Special Park	207-0000-400.0505
Golf Course	2026	Wide Area Mower (2007) 4900 hours	$70,000		Special Park	207-0000-400.0504
			$82,500			
Park	2027	11ft Rotary Mower (2005) #653	$70,000		Special Park	207-0000-400.0504
Park	2028	Tree Repopulation Project/All Park 25 trees	$12,500		Special Park	207-0000-400.0505
Park	2024	Rehab Band Stand at Fremont Park Roof and siding	$75,000		Kahola	

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Account Number	Name	2019 Actual	2020 Actual	2021 Estimated	2022	2023	2024	2025	2026
207-0000-306.2000	State Taxes / Private Liquor Club	$102,450	$66,238	$75,000	$80,000	$90,000	$90,000	$90,000	$90,000
207-0000-352.1000	Use Of Money / Interest On Investments	$1,009	$547	$40	$40	$40	$40	$40	$40
207-0000-354.1000	Lake Kahola / Proceeds								
207-0000-373.1000	Contributions & Donations / Contributions & Donati								
207-0000-379.1000	Miscellaneous / Miscellaneous		$4,265						
207-0000-382.3000	Miscellaneous / Grant								
207-0000-391.0000	Nonoperating Revenues / Transfers Of Funds								
	Special Park Revenue	**$103,459**	**$71,050**	**$75,040**	**$80,040**	**$90,040**	**$90,040**	**$90,040**	**$90,040**
207-0000-400.0210	Maintenance & Repair / Buildings & Structures								
207-0000-400.0211	Maintenance & Repair / Maint. & Repair Equipment								
207-0000-400.0303	Commodities / Chemicals								
207-0000-400.0306	Commodities / Materials								
207-0000-400.0307	Commodities / Other Commodities								
207-0000-400.0318	Commodities / Tools								
207-0000-400.0320	Commodities / Trees & Plants								
207-0000-400.0408	Other Charges / Miscellaneous	$10							
207-0000-400.0409	Other Charges / Municipal Band Allocation	$10,000	$0	$0	$10,000	$10,000	$10,000	$10,000	$10,000
207-0000-400.0451	Other Charges / Inter Dep. Charges								
207-0000-400.0504	Capital Outlay / Machinery & Automotive	$53,372		$65,000	$70,000	$70,000	$72,000	$102,000	$70,000
207-0000-400.0505	Capital Outlay / Other Capital Outlay	$0	$0	$0	$12,500	$0	$12,500	$0	$12,500
207-0000-400.0801	Transfer Of Funds / Inter Funds Transfer	$15,494	$15,540						
207-0000-400.1501	Other Contractual Service / Professional Service								
207-0000-400.1503	Other Contractual Service / Contractual Services								
207-0000-400.1520	Other Contractual Service / Lease Agreements								
207-0000-400.1530	Other Contractual Service / Excess Carryover		$0	$0					
	Special Park Expenses	**$78,876**	**$15,540**	**$65,000**	**$92,500**	**$80,000**	**$94,500**	**$112,000**	**$92,500**
	Special Park Net	**$24,583**	**$55,510**	**$10,040**	**-$12,460**	**$10,040**	**-$4,460**	**-$21,960**	**-$2,460**

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SPECIAL STREET FUND

	2019 (Actual)	2020 (Actual)	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Beginning Cash Balance	$549,874	$581,740	$546,751	$496,206	$378,299	$238,273	($69,937)	($257,450)
REVENUE								
Gasoline Tax	$677,776	$642,215	$690,652	$632,540	$632,540	$632,540	$632,540	$632,540
Special City-County Tax	$79,320	$74,828	$74,826	$74,826	$74,826	$74,826	$74,826	$74,826
Damages- Storm	$7,404	$17,238	$5,000	$0	$0	$0	$0	$0
Interest on Investment	$13,343	$3,661	$200	$200	$200	$200	$200	$200
Sale of Salvage	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$1,443	$32,240	$1,000	$0	$0	$0	$0	$0
TOTAL RECEIPTS	$779,286	$770,183	$771,678	$707,566	$707,566	$707,566	$707,566	$707,566
EXPENDITURES								
Personnel Services	$439,205	$478,560	$498,908	$509,116	$531,619	$555,200	$579,918	$605,833
Vacancy	$0	$0	($9,356)	($9,583)	($9,966)	($10,365)	($10,780)	($11,211)
Maintenance & Repair	$67,907	$86,150	$94,170	$86,240	$86,240	$86,240	$86,240	$86,240
Commodities	$126,842	$84,522	$121,550	$120,250	$120,250	$120,250	$120,250	$120,250
Other Charges	$29,949	$27,791	$43,600	$45,600	$45,600	$45,600	$45,600	$45,600
Capital Outlay	$48,137	$77,136	$0	$0	$0	$145,000	$0	$80,000
Transfers	$0	$0	$0	$0	$0	$0	$0	$0
Utilities	$21,248	$20,596	$30,050	$30,050	$30,050	$30,050	$30,050	$30,050
Communications	$1,112	$1,025	$1,700	$2,200	$2,200	$2,200	$2,200	$2,200
Training & Travel	$6,648	$2,039	$4,300	$4,300	$4,300	$4,300	$4,300	$4,300
Contractual Services	$53,032	$31,521	$37,300	$37,300	$37,300	$37,300	$37,300	$37,300
Adminstrative Fees	$0	$0	$0	$0	$0	$0	$0	$0
Outstanding PO's	($52,363)							
Audit Adjustments	$5,702	($4,166)		$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$747,421	$805,173	$822,222	$825,473	$847,592	$1,015,775	$895,078	$1,000,562
Net Change in Cash	$31,866	($34,989)	($50,544)	($117,907)	($140,027)	($308,210)	($187,513)	($292,997)
Ending Cash Balance	$581,740	$546,751	$496,206	$378,299	$238,273	($69,937)	($257,450)	($550,447)

Receipts	2018	2019	2020	2021
1st Quarter - Jan Payment	$169,275	$168,525	$173,837	$161,595
2nd Quarter - April Payment	$156,526	$161,371	$163,487	$149,246
Extra Payment - June				$54,672
3rd Quarter - July Payment	$171,880	$170,138	$140,179	$172,643
4th Quarter - Oct Payment	$176,249	$177,742	$164,712	
Total	$673,930	$677,776	$642,215	$538,155

2021 Extra pmt from state due to Covid - $54,671
Includes $30,000 for storm water cleaning per year
Salary scale up 12% - 1522
2022 All staff 2% and 2.5% merit
23-26 Salary 2.5% merit
5% to health reserve fund

Department	Year	Description	Amount	Years to Bond	Funding Source	
Special Street	2024	1/2 ton pickup with 4 wheel drive (1994)	$70,000		Special Street	208-2503-400.0504
Sign & Marking	2024	Replace 2010 1 - ton flat bed with 3/4 ton flat bed	$75,000		Special Street	208-2503-400.0504
			$145,000			
Special Street	2026	1 Ton 4x4 Pickup replacement for 1 ton (1999)	$50,000		Special Street	208-2501-400.0504
Special Street	2026	Asphalt Patch Box	$30,000		Special Street	208-2501-400.0505
			$80,000			

Special Street Fund

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Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
208-0000-310.8000	Intergovernmental / Gasoline Tax Distribution	$673,930	$677,776	$642,215	$690,652	$632,540	$632,540	$632,540	$632,540	$632,540
208-0000-310.8500	Intergovernmental / City-Cty Tax Distrubition	$79,650	$79,320	$74,828	$74,826	$74,826	$74,826	$74,826	$74,826	$74,826
208-0000-352.1000	Use Of Money / Interest On Investments	$8,673	$13,343	$3,661	$200	$200	$200	$200	$200	$200
208-0000-361.8000	Damages	$7,891	$7,404	$17,238	$5,000					
208-0000-379.1000	Miscellaneous / Miscellaneous	$6,094	$0	$0	$0	$0	$0	$0	$0	$0
208-2501-379.1000	Miscellaneous		$5	$13,444	$1,000					
208-2501-361.3000	Insurance Recovery		$1,438	$18,796						
208-2501-381.8000	Reimbursements / Damages-Storm	$0	$0	$0	$0	$0	$0	$0	$0	$0
208-2503-372.1000	Sale of Salvage	$8,492	$0	$0	$0	$0	$0	$0	$0	$0
208-0000-382.3000	Miscellaneous / Grant	$0	$0	$0	$0	$0	$0	$0	$0	$0
208-0000-391.0000	Nonoperating Revenues / Transfers Of Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Special Street Revenue	**$784,730**	**$779,286**	**$770,183**	**$771,678**	**$707,566**	**$707,566**	**$707,566**	**$707,566**	**$707,566**
208-0000-400.0602	Debt Reduction / Interest									
208-0000-400.0801	Transfer Of Funds / Inter Funds Transfer									
208-0000-400.1508	Other Contractual Service / Administrative Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
208-2500-400.0126	Personnel Service / Health Insurance									
208-2500-400.0130	Personnel Service / Salary/Wages Continguency	$0	$0	$0	-$9,356	-$9,583	-$9,966	-$10,365	-$10,780	-$11,211
208-2501-400.0101	Personnel Service / Salaries & Wages	$240,343	$231,576	$256,329	$281,195	$285,450	$296,868	$308,743	$321,092	$333,936
208-2501-400.0102	Personnel Service / Overtime	$16,056	$15,578	$10,767	$10,680	$11,161	$11,607	$12,072	$12,555	$13,057
208-2501-400.0103	Personnel Service / Stand By	$2,945	$4,010	$3,515	$1,777	$1,777	$1,919	$2,073	$2,239	$2,418
208-2501-400.0122	Personnel Service / Fica City Contribution	$18,648	$18,310	$19,360	$22,271	$22,875	$23,790	$24,742	$25,731	$26,761
208-2501-400.0123	Personnel Service / Kper'S City Contribution	$24,151	$24,743	$25,736	$27,977	$29,602	$30,786	$32,018	$33,298	$34,630
208-2501-400.0124	Personnel Service / Futa Unemployment Ins	$272	$315	$268	$291	$389	$405	$421	$438	$455
208-2501-400.0125	Personnel Service / Workers Compensation	$8,759	$8,307	$9,070	$10,057	$11,268	$11,719	$12,187	$12,675	$13,182
208-2501-400.0126	Personnel Service / Health Insurance	$26,245	$23,977	$25,464	$37,913	$41,646	$44,978	$48,576	$52,462	$56,659
208-2501-400.0127	Personnel Service / Car Allowance	$1,200	$313	$688	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
208-2501-400.0128	Personnel Service / Cell Phone	$714	$627	$1,102	$870	$870	$870	$870	$870	$870
208-2501-400.0129	Personnel Service / Misc Allowance	$1								
208-2501-400.0201	Maintenance & Repair / Software	$0	$0	$0	$3,000	$0	$0	$0	$0	$0
208-2501-400.0202	Maintenance & Repair / Hardware	$0	$0	$688	$0	$0	$0	$0	$0	$0
208-2501-400.0203	Maintenance & Repair / Telephone System									
208-2501-400.0208	Maintenance & Repair / Traffic Controls				$0	$0	$0	$0	$0	$0

Special Street Fund

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Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
208-2501-400.0210	Maintenance & Repair / Buildings & Structures	$3,271	$1,064	$581	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
208-2501-400.0211	Maintenance & Repair / Equipment	$4,430	$6,974	$386	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
208-2501-400.0220	Maintenance & Repair / Streets	$3,086	$28,402	$13,348	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
208-2501-400.0260	Maintenance & Repair / Vehicles	$8,787	$11,496	$20,141	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
208-2501-400.0265	Maintenance & Repair / Storm Water	$17,675	$0	$289	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
208-2501-400.0301	Commodities / Office Supplies	$1,041	$1,337	$1,397	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300
208-2501-400.0302	Commodities / Motor Fuels & Lubricants	$26,649	$23,399	$15,488	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
208-2501-400.0303	Commodities / Chemicals	$1,060	$1,056	$1,827	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
208-2501-400.0304	Commodities / Janitorial Supplies	$866	$1,040	$1,555	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
208-2501-400.0306	Commodities / Materials	$3,868	$5,569	$5,993	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
208-2501-400.0307	Commodities / Other Commodities	$1,490	$0	$104	$500	$500	$500	$500	$500	$500
208-2501-400.0308	Commodities / Clothing	$79	$192	$1,686	$500	$500	$500	$500	$500	$500
208-2501-400.0309	Commodities / Office Machines	$57	$0	$0	$0	$0	$0	$0	$0	$0
208-2501-400.0312	Commodities / Software				$1,000					
208-2501-400.0313	Commodities / Street Materials	$54,404	$79,101	$31,937	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
208-2501-400.0318	Commodities / Tools	$1,642	$2,226	$999	$1,800	$1,300	$1,300	$1,300	$1,300	$1,300
208-2501-400.0331	Commodities / Oil & Lubricants	$841	$1,299	$2,488	$2,000	$2,200	$2,200	$2,200	$2,200	$2,200
208-2501-400.0401	Other Charges / Insurance & Surety Bonds	$8,230	$8,060	$16,209	$16,000	$16,000	$16,000	$16,000	$16,000	$16,000
208-2501-400.0403	Employee appreciation	$636	$771	$519	$800	$800	$800	$800	$800	$800
208-2501-400.0405	Other Charges / Dues Subscription & Books	$165	$204	$350	$0	$0	$0	$0	$0	$0
208-2501-400.0408	Other Charges / Miscellaneous	$60	$0	$34	$200	$200	$200	$200	$200	$200
208-2501-400.0415	Other Charges / Claims,Judgements,Damages		$7,073	$456						
208-2501-400.0420	Other Charges / Drug Testing	$373	$366	$157	$400	$300	$300	$300	$300	$300
208-2501.400.0447	Other Charges / Collection Expense									
208-2501-400.0450	Other Charges / Depreciation Expense									
208-2501-400.0451	Other Charges / Inter Department Charges	$1,119	$806	-$13,641	$2,200	$3,300	$3,300	$3,300	$3,300	$3,300
208-2501-400.0455	Other Charges / Testing Recruitment	$292	$3,078	$473	$1,350	$1,350	$1,350	$1,350	$1,350	$1,350
208-2501-400.0461	Other Charges / Shop Labor	$6,675	$8,858	$13,560	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
208-2501-400.0467	Other Charges / Medical Expense	$0	$300	$0	$350	$350	$350	$350	$350	$350
208-2501-400.0504	Capital Outlay / Machinery & Automotive	$48,002	$38,563	$38,563	$0	$0	$0	$70,000	$0	$50,000
208-2501-400.0505	Capital Outlay / Other Capital Outlay	$4,828	$9,017	$37,970	$0	$0	$0	$0		$30,000
208-2501-400.0506	Capital Outlay / Engineering Salaries		$557	$603	$0					
208-2501-400.0516	Capital Outlay / General Contractor									
208-2501-400.0602	Debt Redemption / Interest - Bonds									

Special Street Fund

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
208-2501-400.0606	Debt Redemption / Installment Payments									
208-2501-400.0607	Debt Redemption / Interest-Installment Pmt									
208-2501-400.0801	Transfer Of Funds / Inter Funds Transfer									
208-2501-400.0901	Utilities / Electricity	$5,038	$5,348	$5,999	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
208-2501-400.0902	Utilities / Gas	$2,859	$4,263	$2,796	$4,800	$4,800	$4,800	$4,800	$4,800	$4,800
208-2501-400.0903	Utilities / Water/Sewer/Refuse	$269	$207	$172	$250	$250	$250	$250	$250	$250
208-2501-400.1001	Communications / Telephone	$157	$115	$243	$500	$1,000	$1,000	$1,000	$1,000	$1,000
208-2501-400.1002	Communications / Printing & Advertising	$89	$320	$0	$100	$100	$100	$100	$100	$100
208-2501-400.1004	Communications / Postage	$104	$167	$225	$500	$500	$500	$500	$500	$500
208-2501-400.1006	Communications / Internet	$370	$368	$381	$300	$300	$300	$300	$300	$300
208-2501-400.1101	Travel / Travel Expense & Training	$2,908	$6,012	$1,565	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
208-2501-400.1103	Travel / Meal expenses (non travel)	$0	$26	$265	$300	$300	$300	$300	$300	$300
208-2501-400.1501	Other Contractual Service / Professional Services	$44	$109	$279	$100	$100	$100	$100	$100	$100
208-2501-400.1503	Other Contractual Service / Contractual Services	$10,281	$44,770	$7,987	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
208-2501-400.1506	Other Contractual Service / Laundry Service	$4,132	$4,562	$7,016	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
208-2501-400.1510	Other Contractual Service / Banking Service Charge									
208-2501-400.1516	Other Contractual Service / General Contractors Cc	$0	$0	$9,215	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
208-2501-400.1520	Other Contractual Service / Lease Agreements									
208-25801-400.153(	Other Contractual Service / Excess Carryover				$306,742					
Total Street Maintenance		**$565,210**	**$634,825**	**$582,602**	**$928,367**	**$630,605**	**$648,125**	**$736,485**	**$685,730**	**$785,906**
208-2503-400.0101	Personnel Service / Salaries & Wages	$70,842	$76,485	$87,424	$73,919	$72,487	$75,386	$78,402	$81,538	$84,800
208-2503-400.0102	Personnel Service / Overtime	$6,739	$2,710	$3,463	$1,567	$1,538	$1,600	$1,664	$1,730	$1,799
208-2503-400.0103	Personnel Service / Stand By	$1,870	$960	$950	$1,008	$988	$1,067	$1,152	$1,245	$1,344
208-2503-400.0122	Personnel Service / Fica City Contribution	$5,806	$5,391	$6,342	$5,880	$5,766	$5,997	$6,237	$6,486	$6,745
208-2503-400.0123	Personnel Service / Kper'S City Contribution	$7,510	$7,963	$8,898	$7,610	$7,462	$7,760	$8,071	$8,394	$8,729
208-2503-400.0124	Personnel Service / Futa Unemployment Ins	$85	$101	$93	$100	$98	$102	$106	$110	$115
208-2503-400.0125	Personnel Service / Workers Compensation	$2,533	$2,601	$2,956	$2,765	$2,711	$2,819	$2,932	$3,050	$3,171
208-2503-400.0126	Personnel Service / Health Insurance	$7,808	$14,881	$15,388	$11,468	$11,468	$12,385	$13,376	$14,446	$15,602
208-2503-400.0128	Personnel Service / Cell Phone	$360	$360	$750	$360	$360	$360	$360	$360	$360
208-2503-400.0129	Personnel Service / Misc Allowance	$2								
208-2503-400.0201	Maintenance & Repair / Software	$0	$0	$0	$1,000	$70	$70	$70	$70	$70
208-2503-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$70	$70	$70	$70	$70	$70

Special Street Fund

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
208-2503-400.0204	Maintenance & Repair / Street Lights	$1,490	$1,370	$13,292	$12,000	$8,000	$8,000	$8,000	$8,000	$8,000
208-2503-400.0208	Maintenance & Repair / Traffic Controls	$8,940	$15,760	$36,080	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
208-2503-400.0210	Maintenance & Repair / Building		$1,098							
208-2503-400.0211	Maintenance & Repair / Equipment	$13	$534	$27	$1,100	$1,100	$1,100	$1,100	$1,100	$1,100
208-2503-400.0260	Maintenance & Repair / Vehicles	$76	$1,210	$1,317	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
208-2503-400.0301	Commodities / Office Supplies	$223	$223	$160	$500	$500	$500	$500	$500	$500
208-2503-400.0302	Commodities / Motor Fuels & Lubricants	$1,741	$1,836	$1,200	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
208-2503-400.0303	Commodities / Chemicals			$132						
208-2503-400.0304	Commodities / Janitorial Supplies	$280	$297	$254	$300	$300	$300	$300	$300	$300
208-2503-400.0305	Commodities / Traffic Controls & Signs	$14,069	$3,247	$13,785	$18,000	$18,000	$18,000	$18,000	$18,000	$18,000
208-2503-400.0306	Commodities / Materials	$3,621	$5,727	$5,138	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
208-2503-400.0307	Commodities / Other Commodities	$6	$0	$10	$700	$700	$700	$700	$700	$700
208-2503-400.0308	Commodities / Clothing									
208-2503-400.0309	Commodities / Office Machines									
208-2503-400.0318	Commodities / Tools	$143	$229	$267	$650	$650	$650	$650	$650	$650
208-2503-400.0331	Commodities / Oil & Lubricants	$133	$66	$103	$300	$300	$300	$300	$300	$300
208-2503-400.0401	Other Charges / Insurance & Surety Bonds	$1,956	$1,894	$8,667	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
208-2503-400.0403	Employee appreciation	$56	$107	$120	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
208-2503-400.0408	Other Charges / Miscellaneous	$0	$0	$0	$100	$100	$100	$100	$100	$100
208-2503-400.0415	Other Charges / Claims,Judgements,Damages									
208-2503-400.0420	Other Charges / Drug Testing	$143	$75	$52						
208-2503-400.0447	Other Charges / Collection Expense									
208-2503-400.0451	Other Charges / Inter Department Charges	$27	-$2,466	$24	$100	$100	$100	$100	$100	$100
208-2503-400.0455	Other Charges / Testing Recruitment	$0	$0	$0	$100	$100	$100	$100	$100	$100
208-2503-400.0461	Other Charges / Shop Labor	$413	$825	$810	$1,000	$2,000	$2,000	$2,000	$2,000	$2,000
208-2503-400.0467	Other Charges / Medical Expense									
208-2503-400.0490	Other Charges / Other Continguency									
208-2503-400.0504	Capital Outlay / Machinery & Automotive							$75,000		
208-2503-400.0508	Capital Outlay / Traffic Lights	$0	$0	$0						
208-2503-400.0901	Utilities / Electricity	$16,333	$11,431	$11,629	$18,000	$18,000	$18,000	$18,000	$18,000	$18,000
208-2503-400.1001	Communications / Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0
208-2503-400.1002	Communications / Printing & Advertising									
208-2503-400.1004	Communications / Postage & Mailing Permits	$1,197	$142	$176	$300	$300	$300	$300	$300	$300
208-2503-400.1101	Travel / Travel Expense & Training	$280	$610	$150	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000

Special Street Fund

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
208-2503-400.1103	Travel / Meal Expenses (non travel)			$59						
208-2503-400.1501	Other Contractual Service / Professional Services	$0	$1	$614	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
208-2503-400.1503	Other Contractual Service / Contractual Services	$1,327	$3,590	$6,409	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
208-2503-400.1520	Other Contractual Service / Lease Agreements									
Total Sign & Marking		**$156,019**	**$159,257**	**$226,737**	**$200,597**	**$194,868**	**$199,467**	**$279,290**	**$209,348**	**$214,656**
TOTAL BUDGET										
Total Revenue		**$784,730**	**$779,286**	**$770,183**	**$771,678**	**$707,566**	**$707,566**	**$707,566**	**$707,566**	**$707,566**
Total Expenses		**$721,228**	**$794,082**	**$809,339**	**$1,128,964**	**$825,473**	**$847,592**	**$1,015,775**	**$895,078**	**$1,000,562**
Special Street Fund Net		**$63,502**	**-$14,795**	**-$39,155**	**-$357,286**	**-$117,907**	**-$140,027**	**-$308,210**	**-$187,513**	**-$292,997**

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Revenue Detail and Expenditure Summary

DRUG FORFEITURES

	2019 (Actual)	2020 (Actual)	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Beginning Cash Balance	$46,444	$46,416	$68,302	$72,327	$72,352	$72,377	$72,402	$72,427
REVENUE								
Receipts from Drug Forfeitures	$25,282	$27,163	$9,000	$5,000	$5,000	$5,000	$5,000	$5,000
Interest on Investment	$987	$317	$25	$25	$25	$25	$25	$25
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL RECEIPTS	$26,269	$27,480	$9,025	$5,025	$5,025	$5,025	$5,025	$5,025
EXPENDITURES								
Maintenance & Repair		$4,733						
Commodities	$26,175	$860	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Capital Outlay								
Communications	$122							
TOTAL EXPENDITURES	$26,297	$5,593	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Ending Cash Balance	$46,416	$68,302	$72,327	$72,352	$72,377	$72,402	$72,427	$72,452

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Account Number	Name	2019 Actual	2020 Actual	2021 Estimated	2022	2023	2024	2025	2026
209-0000-311.1000	Forefeitures / Drug Money	$25,282	$27,163	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
209-0000-311.2000	Forefeitures / Federal Drug								
209-0000-352.1000	Use Of Money / Interest On Investments	$987	$317	$25	$25	$25	$25	$25	$25
209-0000-379.1000	Miscellaneous / Miscellaneous								
209-0000-391.0000	Nonoperating Revenues / Transfers Of Funds								
	Drug Forfeiture Revenue	**$26,269**	**$27,480**	**$5,025**	**$5,025**	**$5,025**	**$5,025**	**$5,025**	**$5,025**
209-0000-400.0201	Maintenance & Repair / Software								
209-0000-400.0211	Maintenance & Repair / Equipment		$4,733						
209-0000-400.0306	Commodities / Materials								
209-0000-400.0307	Commodities / Other Commodities	$26,175	$860	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
209-0000-400.0308	Commodities / Clothing								
209-0000-400.0309	Commodities / Office Machines								
209-0000-400.0312	Commodities / Software								
209-0000-400.0422	Other Charges / Imprest Fund Reimbursment								
209-0000-400.0423	Other Charges / Forfeitures								
209-0000-400.0428	Other Charges / Special Response Team								
209-0000-400.0431	Other Charges / Fed Forfeiture Expenditur								
209-0000-400.0503	Capital Outlay / Office Equipment								
209-0000-400.0505	Capital Outlay / Other Capital Outlay								
209-0000-400.0801	Transfer Of Funds / Inter Funds Transfer								
209-0000-400.1002	Communications / Printing & Advertising								
209-0000-400.1003	Legal Printing	$122							
209-0000-400.1101	Travel / Travel Expense & Training								
209-0000-400.1501	Other Contractual Service / Professional Services								
209-0000-400.1503	Other Contractual Service / Contractual Services								
209-0000-400.1530	Other Contractual Service / Excess Carryover		$0	$0					
	Drug Forfeiture Expenses	**$26,297**	**$5,593**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**
	Drug Forfeiture Net	**-$28**	**$21,887**	**$25**	**$25**	**$25**	**$25**	**$25**	**$25**

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Revenue Detail and Expenditure Summary

BOND & INTEREST FUND

	2019 (Actual)	2020 (Actual)	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031
Beginning Cash Balance	$919,891	$749,434	$883,336	$1,328,355	$1,542,814	$1,242,488	$1,005,502	$836,455	$880,011	$1,159,364	$1,469,637	$1,825,875	$2,217,232
REVENUE													
Ad Valorem Property Tax	$1,623,766	$1,625,239	$1,687,237	$1,787,969	$1,814,788	$1,474,018	$1,496,127	$1,518,570	$1,541,349	$1,564,469	$1,587,936	$1,611,755	$1,635,931
Back Tax Collection	$45,325	$45,798	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Special Assessments	$210,316	$113,561	$78,252	$78,252	$78,252	$35,302	$35,301	$35,302	$35,302	$35,302			
Motor Vehicle Tax	$189,433	$278,405	$198,910	$189,806	$189,806	$189,806	$189,806	$189,806	$189,806	$189,806	$189,806	$189,806	$189,806
Recreational Vehicles	$1,939	$2,122	$1,956	$2,078	$2,078	$2,078	$2,078	$2,078	$2,078	$2,078	$2,078	$2,078	$2,078
Ad Valorem Tax Reduction	-$20,143	-$18,356	-$20,045	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000
Interest on Investment	$34,719	$11,552	$700	$700	$700	$700	$700	$700	$700	$700	$700	$700	$700
Recreation Center - Pool renovation	$23,499												
Recreation Center - Office/Locker Ren	$22,822												
Recreation Center - Ball Diamond	$46,600	$50,400	$49,050	$47,700	$46,350								
Recreation Center - Fitness Room	$48,560	$49,420	$50,220	$50,960	$51,200	$51,360	$49,440						
Industrial Land Payment - Ind Sales Tax													
Gas Line Payment - Ind Sales Tax													
Hanger Payment - General Fund													
Sales of Bonds		$4,055,000											
Miscellaneous		$364,611											
Transfer of Funds from Project Accour	$469,407	$24,700											
TOTAL RECEIPTS	$2,696,242	$6,602,451	$2,086,280	$2,177,465	$2,203,174	$1,773,264	$1,793,453	$1,766,456	$1,789,235	$1,812,355	$1,800,520	$1,824,339	$1,848,515
EXPENDITURES													
Principal	$2,496,000	$895,000	$1,410,000	$1,758,506	$2,349,450	$1,909,200	$1,879,200	$1,654,200	$1,448,532	$1,448,532	$1,398,532	$1,393,532	$1,398,532
Interest Coupons	$370,699	$204,452	$231,261	$204,500	$154,050	$101,050	$83,300	$68,700	$61,350	$53,550	$45,750	$39,450	$33,300
Pmt for Water & Sewer													
Transfer to project funds		$5,369,096											
Excess Carryover													
TOTAL EXPENDITURES	$2,866,699	$6,468,548	$1,641,261	$1,963,006	$2,503,500	$2,010,250	$1,962,500	$1,722,900	$1,509,882	$1,502,082	$1,444,282	$1,432,982	$1,431,832
Ending Cash Balance	$749,434	$883,336	$1,328,355	$1,542,814	$1,242,488	$1,005,502	$836,455	$880,011	$1,159,364	$1,469,637	$1,825,875	$2,217,232	$2,633,915
Delinquency Computation (Add this amo	$48,713	$48,757	$50,617	$53,639	$54,444	$44,221	$44,884	$45,557	$46,240	$46,934	$47,638	$48,353	$49,078
	$1,672,479	$1,673,996	$1,737,854	$1,841,608	$1,869,232	$1,518,238	$1,541,011	$1,564,127	$1,587,589	$1,611,403	$1,635,574	$1,660,108	$1,685,009
Mil Levy	10.397	9.789	10.000	10.002	10.002	8.004	8.004	8.004	8.124	8.246	8.370	8.495	8.622
Change in Mil Levy	**0.235**	**-0.609**	**0.211**	**0.002**	**0.000**	**-1.998**	**0.000**	**0.000**	**0.120**	**0.122**	**0.124**	**0.126**	**0.127**
Ad Valorem Tax in 2019	$160,854.00												
Ad Valorem Tax in 2020	$171,015.00												
Ad Valorem Tax in 2021	$173,787.28												
Ad Valorem Tax in 2022	$184,122.00												
Ad Valorem Tax in 2023	$186,883.83												
Ad Valorem Tax in 2024	$189,687.09												
Ad Valorem Tax in 2025	$192,532.39												
Ad Valorem Tax in 2026	$195,420.38												

1.5% increase in valuation per year
2024 move 2 mils to General Fund
2021, 2022 & 2023 projects repayment schedule is included in expenditures

Department	Year	Description	Amount	Years to Bond	Funding Source	
Airport	2021	Replace Aviation Fuel Tanker Truck - 1986	$175,000	5	Mil levy	
Paving	2021	30th Ave additional	$225,000	10	Mil levy	
Industrial	2021	Industrial building purchase and/or land purchase	$500,000	10	Mil levy	
Special Street	2021	Replace a 2000 JD 310SE Backhoe	$130,000	5	Mil levy	
Fire	2021	30 SCBA Replacement units, cylinders & face masks	$265,000	5	Mil Levy	
Sign & Marking	2021	Light Duty aerial bucket truck w 30-35 foot reach - (1998)	$150,000	5	Mil Levy	
Special Street	2021	Street Sweeper Vacuum (2012)	$305,000	5	Mil Levy	
			$1,750,000			
Storm Water	2022	Becker Addition Drainage Ditch Engineering and construction	$2,750,000	15	Mil levy	
Paving	2022	Flint Hills Crossing Street CID to pay 50%	$2,200,000	15	Mil levy	
Paving	2022	Downtown Alley improvements	$500,000	10	Mil Levy	
Paving	2022	Highland Street improvements (Project scope not defined yet)	$1,000,000	15	Mil Levy	
			$6,450,000			
Fire	2023	Addition to Fire Station #2 & remodel fire station #1	$5,000,000	10	Mil levy	
Fire	2023	Engine 3 (1994)	$600,000	10	Mil levy	
EMS	2023	Ambulance Purchase (2014) No space available	$290,000	5	Mil levy	
Paving	2023	24th Avenue (Pavilion Development - Prairie)	$1,250,000	15	Mil Levy	
Special Street	2023	Dump Truck Single axle 5 yd bed with live hydraulics (1998)	$100,000	4	Mil Levy	
			$7,240,000			
Paving	2024	Overlander Road (W. 6th Ave. to US-Hwy 50)	$1,500,000	15	Mil Levy	
			$1,500,000			
EMS	2025	Ambulance 5 (2017)	$320,000	5	Mil levy	
Fire	2025	Quint 1 (2001) Replacement	$1,950,000	10	Mil levy	
Special Street	2025	Street Sweeper Vacuum (2014)	$250,000	5	Mil Levy	
Park	2025	Park & Zoo Maintenance Facility	$400,000	10	Mil levy	
			$2,920,000			
Golf Course	2026	Maintenance and equipment building Built in early 1970's	$375,000	10	Mil levy	
			$375,000			

5 year budget 2022-2026

Account Number	Name	2019 Actual	2020 Actual	2021 Estimated	2022	2023	2024	2025	2026
301-0000-300.1000	Ad Valorem / Current	$1,623,766	$1,625,239	$1,687,237	$1,787,969	$1,814,788	$1,474,018	$1,496,127	$1,518,570
301-0000-300.1100	Ad Valorem / Delinquent	$45,325	$45,798	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
301-0000-301.1000	Special Assessments / Current	$210,316	$113,561	$78,252	$78,252	$78,252	$35,302	$35,301	$35,302
301-0000-302.1000	Vehicle Taxes / Motor Vehicle	$189,433	$278,405	$198,910	$189,806	$189,806	$189,806	$189,806	$189,806
301-0000-302.2000	Vehicle Taxes / Recreational Vehicles	$1,939	$2,122	$1,956	$2,078	$2,078	$2,078	$2,078	$2,078
301-0000-309.0000	Taxes / Slider Tax								
301-0000-310.1000	Intergovernmental / Ad Valorem Tax Reduction	-$20,143	-$18,356	-$20,045	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000
301-0000-352.1000	Use Of Money / Interest On Investments	$34,719	$11,552	$600	$600	$600	$600	$600	$600
301-0000-375.1000	Recreation Center Payment / Gymnasium Project								
301-0000-375.2000	Recreation Center Payment / Ballfield	$0	$50,400	$49,050	$47,700	$46,350	$0	$0	$0
301-0000-375.3000	Recreation Center Payment / Walkway								
301-0000-375.4000	Recreation Center Payment / Pool Renovation	$23,499	$0	$0	$0	$0	$0	$0	$0
301-0000-375.5000	Recreation Center Payment / Office/Locker Rm Rem	$22,822	$0	$0	$0	$0	$0	$0	$0
301-0000-375.6000	Bond Pmt-Rec Center Ball Diamonds	$46,600							
301-0000-375.7000	Recreation Center Payment/ Fitness Center	$48,560	$49,420	$50,220	$50,960	$51,200	$51,360	$49,440	$0
301-0000-379.1000	Miscellaneous / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
301-0000-382.3000	Miscellaneous / Grant								
301-0000-390.0500	Other Financing Sources / Track Loader								
301-0000-390.1000	Other Financing Sources / Trandfer Station Bond Pm								
301-0000-390.1500	Other Financing Sources / Sanitation Truck								
301-0000-390.2000	Other Financing Sources / Golf Course Payment								
301-0000-390.2500	Other Financing Sources / Ambulance								
301-0000-390.2600	Other Financing Sources / Fire Station Payment								
301-0000-390.3000	Other Financing Sources / Street sweeper Payment								
301-0000-390.3500	Other Financing Sources / Park Mowers								
301-0000-390.4500	Other Financing Sources / Golf Course Mowers								
301-0000-390.5000	Other Financing Sources / Aquatic Center Payment	$0	$0	$0	$0	$0			
301-0000-390.5500	Other Financing Sources / Kp&F Loan								
301-0000-390.6000	Other Financing Sources / Sale Of Bonds		$4,055,000						
301-0000-390.6010	Sale Of Bonds / Accrued Interest		$364,611						
301-0000-390.6500	Other Financing Sources / Gas Line	$0	$0	$0	$0	$0			
301-0000-390.7000	Other Financing Sources / Land Purchase	$0	$0	$0	$0	$0			
301-0000-390.7500	Other Financing Sources / Hanger	$0	$0	$0	$0	$0			
301-0000-390.8000	Other Financing Sources / Reg Improvements								
301-0000-390.8500	Other Financing Sources /								
301-0000-391.0000	Nonoperating Revenues / Transfers Of Funds	$469,407	$24,700	$0	$0	$0	$0	$0	$0
	Bond & Interest Revenue	**$2,696,242**	**$6,602,451**	**$2,086,180**	**$2,177,365**	**$2,203,074**	**$1,773,164**	**$1,793,353**	**$1,766,356**
301-0000-400.0601	Debt Reduction / Principal - Bonds	$2,496,000	$895,000	$1,410,000	$1,758,506	$2,349,450	$1,909,200	$1,879,200	$1,654,200
301-0000-400.0602	Debt Reduction / Interest	$370,699	$153,938	$231,261	$204,500	$154,050	$101,050	$83,300	$68,700
301-0000-400.0603	Debt Reduction / Commissions								
301-0000-400.0604	Debt Reduction / Issuance costs		$50,515						
301-0000-400.0801	Transfer Of Funds / Inter Funds Transfer		$5,369,096						
301-0000-400.1530	Other Contractual Service / Excess Carryover		$0						
	Bond & Interest Expenses	**$2,866,699**	**$6,468,548**	**$1,641,261**	**$1,963,006**	**$2,503,500**	**$2,010,250**	**$1,962,500**	**$1,722,900**
	Bond & Interest Net	**-$170,457**	**$133,902**	**$444,919**	**$214,359**	**-$300,426**	**-$237,086**	**-$169,147**	**$43,456**

City of Emporia, Kansas

09/15/2021

5 year Budget

9/14/21 11:17 AM

2022-2026

Revenue Detail and Expenditure Summary

Cash Basis

WATERWORKS FUND

	2019 (Actual)	2020 (Actual)	Estimated 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
BEGINNING CASH	$1,282,341	$2,036,236	$2,620,859	$3,246,622	$2,439,188	$1,701,359	$871,998	($82,631)
REVENUE								
Sale of Water	$6,021,314	$6,266,137	$6,480,000	$6,588,000	$6,679,640	$6,772,969	$6,868,028	$6,964,857
Service Charge	$116,643	$93,954	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Penalties	$88,150	$89,198	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000
Sale of Salvage	($2,355)	$0	$0	$0	$0	$0	$0	$0
Reimbursed Expense	$28,151	$2,641	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Interest on Investment	$42,340	$17,213	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300
Sale of Bonds	$0	$0	$0	$0	$0	$0	$0	$0
Trf from Industrial Development Sales Tax fund	$976,083	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
B&I to make bond payment		$0	$0	$0	$0	$0	$0	$0
Non Operating Revenue	$0	$1,274,758	$0	$0	$0	$0	$0	$0
Miscellaneous	$4,724	$11,302	$1,360	$1,350	$1,350	$1,350	$1,350	$1,350
TOTAL RECEIPTS	$7,275,049	$8,105,202	$7,019,660	$7,127,650	$7,219,290	$7,312,619	$7,407,678	$7,504,507
EXPENDITURES								
Personnel Services	$763,033	$838,409	$872,262	$935,665	$972,150	$1,010,095	$1,049,557	$1,090,598
Vacancy	$0	$0	($20,384)	($20,384)	($20,384)	($20,384)	($20,384)	($20,384)
Maintenance & Repair	$623,147	$605,406	$586,650	$644,550	$638,050	$643,050	$648,050	$648,050
Commodities	$896,855	$888,377	$897,200	$903,000	$898,700	$898,700	$898,700	$898,700
Other Charges	$176,936	$173,046	$220,970	$217,070	$215,570	$217,070	$218,570	$220,070
Capital Outlay	$489,410	$539,043	$160,000	$555,000	$300,000	$299,750	$300,000	$299,475
Debt Payment	$1,627,313	$1,224,728	$1,451,698	$2,464,403	$2,691,490	$2,806,724	$2,965,128	$2,485,671
Stock	($12,756)	($37,161)	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Transfer to Project Account	$245,534	$1,274,758	$0	$0	$0	$0	$0	$0
Utilities	$418,893	$446,426	$507,350	$502,850	$513,350	$523,350	$523,350	$523,350
Communications	$40,337	$26,222	$45,100	$45,100	$45,100	$45,100	$45,100	$45,100
Travel & Training	$9,885	$2,668	$13,750	$13,450	$13,450	$13,450	$13,450	$13,450
Contractual Services	$773,730	$655,414	$587,900	$585,700	$586,300	$586,800	$587,300	$587,300
Administrative Fee 17%, 16%	$1,023,449	$1,064,487	$1,066,400	$1,083,680	$1,098,342	$1,113,275	$1,128,484	$1,143,977
Outstanding PO's	($561,162)							
Change in Liabilities	$6,550	($181,240)		$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$6,521,154	$7,520,580	$6,393,896	$7,935,084	$7,957,119	$8,141,980	$8,362,306	$7,940,358
NET CHANGE IN CASH	$753,895	$584,622	$625,764	($807,434)	($737,829)	($829,361)	($954,628)	($435,851)
ENDING CASH	**$2,036,236**	**$2,620,859**	**$3,246,622**	**$2,439,188**	**$1,701,359**	**$871,998**	**($82,631)**	**($518,482)**

	2019 (Actual)	2020 (Actual)	Estimated 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Base for reserve calculation	$6,031,744	$6,981,537	$6,233,896	$7,380,084	$7,657,119	$7,842,230	$8,062,306	$7,640,883
20% reserve amount	$1,206,349	$1,396,307	$1,246,779	$1,476,017	$1,531,424	$1,568,446	$1,612,461	$1,528,177
Amount over 20% reserve	$829,888	$1,224,551	$1,999,843	$963,171	$169,935	($696,448)	($1,695,092)	($2,046,659)
Percent	33.76%	37.54%	52.08%	33.05%	22.22%	11.12%	-1.02%	-6.79%

Personnel services includes a 2.5% merit pay increase		5%	0.00%	0.00%	3% & 1 %	3% & 1 %	3% & 1 %	3% & 1 %
$300,000 per year for capital	Base	9.82	9.82	10.82	11.14	11.48	11.82	12.18
Admin fee at 16%	Consumption	18.84	18.84	18.84	19.03	19.22	19.41	19.60
With $350,000 from Industrial Dev sales Tax	Total	28.66	28.66	29.66	30.17	30.70	31.23	31.78
Salary scale up 12% - 8300	Change	1.36	0.00	1.00	0.51	0.52	0.54	0.55
2022 All staff 2% and 2.5% merit								
23-26 Salary 2.5% merit								
5% to health reserve fund	per 1,000 gal	3.77	3.77	3.77	3.81	3.85	3.88	3.92
3% Base increase & 1% consumption increase each year								

Principal Bond Payments	($1,350,000)	($895,000)	($1,155,000)	($2,005,283)	($2,283,226)	($2,447,434)	($2,652,535)	($2,377,782)
Depreciation	$1,171,834	$1,334,357	$1,365,010	$1,365,000	$1,365,000	$1,365,000	$1,365,000	$1,365,000
Capitalized Assets	($282,566)	($1,695,087)	($160,000)	($555,000)	($170,000)	($380,750)	($170,000)	($302,500)
Liabilities								
ADJUSTMENTS	($460,732)	($1,255,730)	$50,010	($1,195,283)	($1,088,226)	($1,463,184)	($1,457,535)	($1,315,282)

Department	Year	Description	Amount	Years to Bond	Funding Source	
Water Distribution	2021	Pickup 1/2 ton (1999) (Split with Sewer)	$15,000		Water Fund	501-2303-400.0504
Water Plant	2021	Alum Feeder System	$60,000		Water Fund	501-2304-400.0505
Water Plant	2021	Repair stem on elevated tower on 12th Ave	$25,000		Water Fund	501-2304-400.0505
Water Plant	2021	Clearwell Emergency Fill Line	$60,000		Water Fund	501-2304-400.0505
			$160,000			
Water Plant	2021	Actuator Upgrade	$550,000	15	Water Fund - Bond	
Water Plant	2021	Turbidimeter Upgrade	$300,000	15	Water Fund - Bond	
Water Plant	2021	Raw Water Intake & Low Water Dam (FEMA 85%)	$1,000,000	15	Water Fund - Bond	
Water Distribution	2021	Replace 2011 Sewer Vactor Truck (Split with Sewer)	$225,000	5	Water Fund - Bond	
			$2,075,000			
Water Distribution	2022	Replace 1Ton Water Truck w/ 1.5 Ton Service Truck w/ auto Crane(1994) (split with Sewer)	$50,000		Water Fund	501-2303-400.0504
Water Distribution	2022	Pick up 1/2 ton (2001) (Split with Sewer)	$15,000		Water Fund	501-2303-400.0504
Water Distribution	2022	Replace a 2002 JD 310SG Backhoe (Split with Sewer)	$60,000		Water Fund	501-2303-400.0504
Water Plant	2022	4 SCBA units, cylinders and face masks	$30,000		Water Fund	501-2304-400.0505
Water Plant	2022	Clarifier Upgrade or Water Plant Evaluation	$400,000		Water Fund	501-2304-400.0505
			$555,000			
Water Service	2022	Replace meters and meter reading software	$1,000,000	10	Water Fund - Bond	
			$1,000,000			
Water Plant	2023	Replace 2002 1/2 Ton Pickup Truck 4x4	$45,000		Water Fund	501-2304-400.0504
Water Plant	2023	Replace two heat pumps in filter building	$35,000		Water Fund	501-2304-400.0505
Water Plant	2023	Replace one high service pump with a large one, plus valve	$45,000		Water Fund	501-2304-400.0505
Water Plant	2023	Historian computer system for plant records	$45,000		Water Fund	501-2304-400.0505
			$170,000			
Water Distribution	2024	Replace 1/2 ton pickup Need a F450 (2000) (split with Sewer)	$25,000		Water Fund	501-2303-400.0504
Water Plant	2024	Replace 2013 JD ATV	$20,000		Water Fund	501-2304-400.0504
Water Plant	2024	Replace 1983 Aqua Ammonia 3,000 Gallon Tank w/Stainless Steel Tank	$140,000		Water Fund	501-2304-400.0505
Water Plant	2024	Anthracite Replacement	$15,000		Water Fund	501-2304-400.0505
Water Plant	2024	Mixers for Storage tanks	$120,750		Water Fund	501-2304-400.0505
Water Plant	2024	Replace 1-30 year old pump and motor w/VFD	$60,000		Water Fund	501-2304-400.0505
			$380,750			
Water Plant	2025	Replace Gate Operator at Water Plant	$20,000		Water Fund	501-2304-400.0505
Water Plant	2025	Gates for Lime Sludge Lagoons	$35,000		Water Fund	501-2304-400.0505
Water Plant	2025	VFD at High service pump station	$35,000		Water Fund	501-2304-400.0505
Water Plant	2025	Two larger capacity sludge pump for sludge holding basin	$40,000		Water Fund	501-2304-400.0505
Water Plant	2025	Replace 2-25 year old pumps	$40,000		Water Fund	501-2304-400.0505
			$170,000			
Water Service	2026	2 Water Service pick ups (2016)	$60,000		Water Fund	501-2302-400.0504
Water Distribution	2026	15 Yd Dump Truck (Split with Sewer)	$87,500		Water Fund	501-2303-400.0504
Water Plant	2026	Two filter to waste pumps	$25,000		Water Fund	501-2304-400.0505
Water Plant	2026	Tractor with loader and mower (1983)	$45,000		Water Fund	501-2304-400.0504
Water Plant	2026	VFD at River intake	$35,000		Water Fund	501-2304-400.0505
Water Plant	2026	Rehab drive system on sludge basin collator drag	$18,000		Water Fund	501-2304-400.0505
Water Plant	2026	Fencing around Dillon's tower	$32,000		Water Fund	501-2304-400.0505
			$302,500			
Water Main	2021	Watermain project (6th Ave Woodland to Lincoln)	$880,000	20	Water Fund -State loan #1	

Department	Year	Description	Amount	Years to Bond	Funding Source	
Water Main	2021	Watermain project (Grand to Chestnut) on 12th ave	$1,285,000	20	Water Fund -State loan #1	
Water Main	2022	Watermain project (Lincoln street under I35 connection)	$315,000	20	Water Fund -State loan #1	
Water Plant	2024	12th Avenue Water Tower upgrade and rehab	$1,000,000	20	Water Fund -State loan #1	
Water Main	2022	Watermain project (SE Transmission Main Ph 1, 7th Ave, Sunnyslope to West & Garfield, 6th to 12th)	$2,700,000	20	Water Fund -State loan #2	
Water Main	2023	Watermain project (24th Ave to Prairie St to 18th Ave)	$2,550,000	20	Water Fund -State loan #2	
Water Main	2023	Watermain project Prairie Street (18th Ave to 12th Ave)	$1,280,000	20	Water Fund -State loan #2	
Water Main	2024	Watermain project Peyton Street (Water Tower to 12th & 6th to South Ave Peyton to Carter)	$1,750,000	20	Water Fund -State loan #2	
Water Main	2025	Watermain project SE Trans - West to Neosho to South	$1,940,000	20	Water Fund -State loan #2	
Water Main	2025	Watermain project Lincoln - 24th to Briarcliff	$575,000	20	Water Fund -State loan #2	
Water Main	2026	Watermain project SE Trans 1st to IP III	$2,703,000	20	Water Fund -State loan #2	
			$16,978,000			

Water Fund

5 year budget 2022-2026

Account		2018 Actual	2019 Actual	3/31/2020	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
501-0000-352.1000	Use Of Money / Interest On Investments	$30,991	$42,340	$7,461	$17,213	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	
501-0000-392.0000	Contributed Capital	$0	$0		$0	$0	$0	$0	$0	$0	$0	
501-2303-351.4000	Use of Property - Farm Rent	$0	$0	$0	$0	$350	$350	$350	$350	$350	$350	
501-2302-360.1000	Rental / Equipment	$0	$0		$0	$450	$0	$0	$0	$0	$0	
501-2303-360.1000	Rental / Equipment	$142	$60		$0	$0	$0	$0	$0	$0	$0	
501-2302-361.3000	Reimbursements / Insurance Recovery	$0	$0		$0	$0	$0	$0	$0	$0	$0	
501-2303-361.3000	Reimbursements / Insurance Recovery	$0	$0		$0	$0	$0	$0	$0	$0	$0	
501-2304-361.3000	Reimbursements / Insurance Recovery	$0	$28,091		$0	$11,811	$0	$0	$0	$0	$0	
501-2303-363.1500	Services / New System Taps	$2,138	$2,256	$555	$2,641	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
501-2302-364.4000	Services / Labor	$0	$0		$0	$0	$0	$0	$0	$0	$0	
501-2303-364.4000	Services / Labor	$35	$0	$0	$0	$750	$750	$750	$750	$750	$750	
501-2302-370-3000	Copying				$10	$10						
501-2303-370-3000	Copying	$1	$19			$0	$0	$0	$0	$0	$0	
501-2303-372.1000	Sale Of Assets / Sale Of Salvage	$0	$0		$0	$0	$0	$0	$0	$0	$0	
501-0000-372.2000	Sale Of Assets / Assets Gain Or Loss	($5,593)	($2,355)		$0	$0	$0	$0	$0	$0	$0	
501-2302-379.1000	Miscellaneous / Miscellaneous	$161	$554	$110	$9,470	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
501-2303-379.1000	Miscellaneous / Miscellaneous	$20,000	$393		$0	$0	$0	$0	$0	$0	$0	
501-2304-379.1000	Miscellaneous / Miscellaneous	$136	$1,502		$1,822	$0	$0	$0	$0	$0	$0	
501-2302-380.8000	Charges For Services / Sale Of Water 17%	$1,387,788	$6,021,314	$1,247,248	$1,629,196	$1,180,000	$1,288,000	$1,326,640	$1,366,439	$1,407,432	$1,449,655	$1 meter inc
	consumption 83%	$3,949,859	$0		$4,636,941	$5,300,000	$5,300,000	$5,353,000	$5,406,530	$5,460,595	$5,515,201	
501-2302-380.8010	Sale Of Water / Penalities	$81,887	$88,150	$19,935	$89,198	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	
501-2302-380.8020	Sale Of Water / Service Charges	$119,284	$116,643	$19,789	$93,954	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	
501-2303-381.8000	Reimbursements / Damages-Storm											
501-2302-382.3000	Grant											
501-2302-390.6000	Other Financing Sources / Sale Of Bonds	-$220,913			$1,274,758							
501-2302-390.6003	Other Financing Sources / issuance costs	-$40,522										
501-2302-391.0000	Nonoperating Revenues / Transfers Of Funds	744.32	626082.72		0							
501-2303-391.0000	Nonoperating Revenues / Transfers Of Funds		350000	350000	350000	350000	350000	350000	350000	350000	350000	
	Total Revenue	**$5,326,140**	**$7,275,049**	**$1,645,099**	**$8,105,202**	**$7,032,671**	**$7,128,400**	**$7,220,040**	**$7,313,369**	**$7,408,428**	**$7,505,257**	

Water Fund

5 year budget 2022-2026

Account		2018 Actual	2019 Actual	3/31/2020	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
501-0000-400.0601	Debt Reduction / Principal - Bonds	$1,015,000	$1,350,000	$0	$895,000	$1,155,000	$2,005,283	$2,283,226	$2,447,434	$2,652,535	$2,377,782	
501-0000-400.0602	Debt Reduction / Interest	$285,788	$384,929	$200,119	$404,924	$366,447	$528,869	$478,013	$429,039	$382,342	$177,638	
501-0000-400.0603	Debt Reduction / Commissions	$65,248	($27,098)		($5,448)							
501-0000-400.0604	Debt Reduction / Issuance Costs	($71,806)	($80,518)		($69,749)	($69,749)	($69,749)	($69,749)	($69,749)	($69,749)	($69,749)	
501-0000-400.0609	Debt Reduction / Bond Amortization Expense	$0	$0	$0	$0							
501-0000-400.0611	Debt Reduction / Loan - Principal					$0	$0	$0	$0	$0	$0	
501-0000-400.0612	Debt Reduction / Loans - Interest					$0	$0	$0	$0	$0	$0	
501-0000-400.0613	Debt Reduction / Loans - Service Fee					$0	$0	$0	$0	$0	$0	
501-2300-480.0126	Personnel Service / Health Insurance					$0	$0	$0	$0	$0	$0	
501-2300-480.0130	Personnel Service / Contingency	$0	$0		$0	($20,384)	($17,477)	($18,176)	($18,903)	($19,659)	($20,446)	
501-2302-400.0100	Personnel Service / Pension Expense		($1,932)		$25,834							
501-2302-400.0101	Personnel Service / Salaries & Wages	$81,519	$76,397	$28,433	$85,342	$98,769	$94,823	$98,616	$102,561	$106,663	$110,929	1.04
501-2302-400.0102	Personnel Service / Overtime	$8	$29	$8	$46	$250	$261	$271	$282	$294	$305	
501-2302-400.0122	Personnel Service / Fica City Contribution	$5,235	$5,620	$1,326	$5,376	$6,395	$6,683	$6,950	$7,228	$7,517	$7,818	
501-2302-400.0123	Personnel Service / Kper'S City Contribution	$6,737	$7,515	$1,604	$6,880	$8,033	$8,649	$8,995	$9,355	$9,729	$10,118	
501-2302-400.0124	Personnel Service / Futa Unemployment Ins	$76	$97	$18	$73	$84	$114	$119	$123	$128	$133	
501-2302-400.0125	Personnel Service / Workers Compensation	$565	$636	$153	$480	$678	$779	$810	$843	$876	$911	
501-2302-400.0126	Personnel Service / Health Insurance	$8,267	$8,590	$1,905	$7,591	$11,791	$12,985	$13,504	$14,045	$14,606	$15,191	
501-2302-400.0128	Personnel Service / Cell Phone	$570	$570	$70	$338	$570	$570	$570	$570	$570	$570	
501-2302-400.0129	Personnel Service / Misc Allowance	$6	$0	$0	$165	$0	$0	$0	$0	$0	$0	
501-2302-400.0201	Maintenance & Repair / Software	$12,669	$11,610	$842	$13,247	$22,100	$23,500	$17,000	$17,000	$17,000	$17,000	mobile access, city data
501-2302-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
501-2302-400.0203	Maintenance & Repair / Telephone system	$15,304										
501-2302-400.0210	Maintenance & Repair / Buildings & Structures	$0	$18,850		$0	$0	$0	$0	$0	$0	$0	
501-2302-400.0211	Maintenance & Repair / Equipment	$18	$0	$0	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
501-2302-400.0228	Maintenance & Repair / Water Meters	$61	$0		$0	$0	$0	$0	$0	$0	$0	
501-2302-400.0260	Maintenance & Repair / Vehicles	$1,025	$1,476	$33	$82	$500	$500	$500	$500	$500	$500	
501-2302-400.0301	Commodities / Office Supplies	$842	$1,259	$147	$610	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
501-2302-400.0302	Commodities / Motor Fuels & Lubricants	$5,336	$4,813	$751	$2,688	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	
501-2302-400.0304	Commodities / Janitorial & Cleaning Sup	$841	$831	$124	$634	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	
501-2302-400.0306	Commodities / Materials	$613	$6,977	$0	$349	$600	$600	$600	$600	$600	$600	
501-2302-400.0307	Commodities / Other Commodities	$342	$749	$57	$211	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
501-2302-400.0308	Commodities / Clothing	$179	$0	$0	$58	$500	$500	$500	$500	$500	$500	
501-2302-400.0309	Commodities / Office Machines	$0	$0		$0	$0	$0	$0	$0	$0	$0	
501-2302-400.0312	Commodities / Software	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	
501-2302-400.0318	Commodities / Tools	$0	$630	$0	$108	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
501-2302-400.0325	Commodities / Water Inventory Sold					$0	$0	$0	$0	$0	$0	
501-2302-400.0401	Other Charges / Insurance & Surety Bonds	$7,340	$7,087	$146	$9,673	$8,000	$8,500	$9,000	$9,500	$10,000	$10,500	
501-2302-400.0403	Other Charges / Employee appreciation	$354	$284	$11	$353	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
501-2302-400.0404	Other Charges / Refunds	$69	($402)	$6	$51	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
501-2302-400.0405	Other Charges / Dues Subscription & Books	$0	$0	$530	$530	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
501-2302-400.0408	Other Charges / Miscellaneous	$310	$527	$133	$471	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	
501-2302-400.0412	Other Charges / Sales Tax	($29,463)	($1,422)	($632)	($170)	$500	$500	$500	$500	$500	$500	
501-2302-400.0413	Other Charges / Drinking Water Fee	$43,483	$45,382	$9,286	$51,591	$54,500	$54,500	$54,500	$54,500	$54,500	$54,500	
501-2302-400.0414	Other Charges / Adjustments - Leak Water	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
501-2302-400.0415	Other Charges / Claims,Judgements,Damages	$0	$8,886	$200	$1,300	$650	$650	$650	$650	$650	$650	
501-2302-400.0416	Other Charges / Credit Card Service Fee	$23,265	$27,403	$6,990	$32,268	$35,000	$40,000	$40,000	$40,000	$40,000	$40,000	
501-2302-400.0420	Other Charges / Drug Testing	$0	$0		$0	$0	$0	$0	$0	$0	$0	
501-2302-400.0426	Other Charges / Collect Of Doubtful Acct	$0	$0		$0	$0	$0	$0	$0	$0	$0	
501-2302-400.0445	Other Charges / Bad Debt Expense	$23,823	$17,443	$0	$11,207	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	
501-2302-400.0447	Other Charges / Utility Collection Expens	$3,421	$1,982	$426	$1,536	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	
501-2302-400.0450	Other Charges / Depreciation Expense	$20,760	$19,032	$5	$19	$10	$0	$0	$0	$0	$0	

Water Fund

5 year budget 2022-2026

Account		2018 Actual	2019 Actual	3/31/2020	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
501-2302-400.0451	Other Charges / Inter Department Charges	($17,174)	($355)	$5	($4,377)	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
501-2302-400.0455	Other Charges / Testing Recruitment	$0	$759	$58	$1,589	$300	$300	$300	$300	$300	$300
501-2302-400.0461	Other Charges / Shop Labor	$653	$840	$180	$413	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
501-2302-400.0467	Other Charges / Medical Expense	$0	$0		$0						
501-2302-400.0470	Other Charges / Cost Reimbursement	$0	$0		$0						
501-2302-400.0471	Other Charges / Contra Fixed Asset Acct	($1,650,343)	$0			$0		$0			($60,000)
501-2302-400.0490	Other Charges / Other Contingency	$0	$0		$0						
501-2302-400.0502	Capital Outlay / Building & Structures	$0						$0			
501-2302-400.0503	Capital Outlay / Office Equipment										
501-2302-400.0504	Capital Outlay / Machinery & Automotive		$7,562								$60,000
501-2302-400.0505	Capital Outlay / Other Capital Outlay							$130,000	($81,000)	$130,000	($3,025)
501-2302-400.0801	Transfer Of Funds / Inter Funds Transfer	$5,563,333	$9,333		$894,959	$0					
501-2302-400.0901	Utilities / Electricity	$305	$259	$87	$278	$450	$450	$450	$450	$450	$450
501-2302-400.0902	Utilities / Gas	$1,001	$1,066	$717	$1,068	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
501-2302-400.0903	Utilities / Water/Sewer/Refuse	$334	$545	$148	$571	$400	$400	$400	$400	$400	$400
501-2302-400.1001	Communications / Telephone	$2,995	$4,185	$564	$2,276	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
501-2302-400.1002	Communications / Printing & Advertising	$322	$557	$30	$718	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
501-2302-400.1003	Communications / Legal Printing	$0	$568	$0	$299	$300	$300	$300	$300	$300	$300
501-2302-400.1004	Communications / Postage	$14,585	$15,865	$3,088	$12,960	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
501-2302-400.1006	Communications / Internet	$1,480	$1,289	$316	$1,335	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400
501-2302-400.1101	Travel / Travel Expense & Training	$0	$749	$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
501-2302-400.1501	Other Contractual Service / Professional Services	$2,500	$12,503	$2,503	$8,515	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
501-2302-400.1502	Other Contractual Service / Audit Fees	$8,188	$8,188	$3,750	$8,825	$8,500	$8,800	$9,000	$9,500	$10,000	$10,000
501-2302-400.1503	Other Contractual Service / Contractual Services	$25,009	$14,041	$2,864	$12,002	$25,800	$25,800	$25,800	$25,800	$25,800	$25,800
501-2302-400.1508	Other Contractual Service / Administrative Fees	$956,454	$1,023,449	$205,916	$1,064,487	$1,066,400	$1,083,680	$1,098,342	$1,113,275	$1,128,484	$1,143,977
501-2302-400.1510	Other Contractual Service / Banking Service Charge	$2,550	$2,550	$638	$2,550	$2,600	$2,600	$3,000	$3,000	$3,000	$3,000
501-2302-400.1520	Other Contractual Service / Lease Agreements	$1,873	$1,796	$447	$1,802	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
501-2302-400.1521	Other Contractual Services / Temp Services - Labor	$1,293	$892								
501-2302-400.1523	Other Contractual Service / New Services		$35,000								
501-2302-400.1530	Other Contractual Service / Excess Carryover					$1,000,000					
Administrative		**$6,448,163**	**$3,039,872**	**$474,001**	**$3,493,936**	**$3,887,094**	**$3,925,470**	**$4,296,092**	**$4,220,703**	**$4,610,937**	**$4,019,254**

Water Fund

5 year budget 2022-2026

Account		2018 Actual	2019 Actual	3/31/2020	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
501-2303-400.0101	Personnel Service / Salaries & Wages	$182,820	$162,540	$37,507	$163,345	$216,280	$233,047	$242,369	$252,064	$262,146	$272,632
501-2303-400.0102	Personnel Service / Overtime	$11,572	$9,903	$1,226	$7,025	$10,000	$10,450	$10,868	$11,303	$11,755	$12,225
501-2303-400.0103	Personnel Service / Standby	$2,098	$1,650	$453	$1,813	$2,139	$2,192	$2,280	$2,371	$2,466	$2,564
501-2303-400.0122	Personnel Service / Fica City Contribution	$14,854	$12,885	$2,930	$12,957	$17,632	$18,960	$19,718	$20,507	$21,327	$22,181
501-2303-400.0123	Personnel Service / Kper'S City Contribution	$18,611	$16,868	$3,757	$16,509	$21,220	$23,560	$24,502	$25,482	$26,502	$27,562
501-2303-400.0124	Personnel Service / Futa Unemployment Ins	$211	$218	$39	$174	$230	$322	$335	$348	$362	$377
501-2303-400.0125	Personnel Service / Workers Compensation	$5,561	$4,582	$1,178	$4,900	$5,435	$6,419	$6,676	$6,943	$7,221	$7,509
501-2303-400.0126	Personnel Service / Health Insurance	$13,710	$17,747	$4,037	$17,348	$25,465	$28,052	$29,174	$30,341	$31,555	$32,817
501-2303-400.0127	Personnel Service / Car Allowance	$1,200	$313	$125	$688	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
501-2303-400.0128	Personnel Service / Cell Phone	$888	$801	$118	$801	$870	$870	$870	$870	$870	$870
501-2303-400.0129	Personnel Service / Misc Allowance	$1									
501-2303-400.0201	Maintenance & Repair / Software	$0	$0		$0	$3,000	$0	$0	$0	$0	$0
501-2303-400.0202	Maintenance & Repair / Hardware	$0	$0		$23	$50	$50	$50	$50	$50	$50
501-2303-400.0210	Maintenance & Repair / Buildings & Structures	$21,449	$1,435	$132	$1,138	$500	$500	$500	$500	$500	$500
501-2303-400.0211	Maintenance & Repair / Equipment	$1,012	$1,152	$16	$118	$4,500	$6,500	$6,500	$6,500	$6,500	$6,500
501-2303-400.0217	Maintenance & Repair / Water Main	$44,618	$26,233	$8,565	$37,948	$45,000	$60,000	$60,000	$60,000	$60,000	$60,000
501-2303-400.0218	Maintenance & Repair / Fire Hydrants	$25,380	$36,214	$4,081	$37,744	$20,000	$20,000	$20,000	$25,000	$30,000	$30,000
501-2303-400.0220	Maintenance & Repair / Streets	$215,553	$98,784	$13,713	$102,493	$125,000	$150,000	$150,000	$150,000	$150,000	$150,000
501-2303-400.0228	Maintenance & Repair / Water Meters	$61,012	$30,931	$3,050	$45,566	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000
501-2303-400.0255	Maintenance & Repair / Main To Meter	$17,899	$18,283	$14	$6,025	$35,000	$45,000	$45,000	$45,000	$45,000	$45,000
501-2303-400.0260	Maintenance & Repair / Vehicles	$5,837	$777	$684	$8,371	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
501-2303-400.0301	Commodities / Office Supplies	$780	$1,006	$118	$1,175	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
501-2303-400.0302	Commodities / Motor Fuels & Lubricants	$5,494	$3,410	$820	$3,316	$7,500	$8,000	$8,000	$8,000	$8,000	$8,000
501-2303-400.0303	Commodities / Chemicals	$2,296	$1,056	$299	$1,544	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
501-2303-400.0304	Commodities / Janitorial & Cleaning Sup	$585	$647	$99	$1,256	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
501-2303-400.0306	Commodities / Materials	$14,022	$16,125	$3,762	$16,748	$18,000	$25,000	$25,000	$25,000	$25,000	$25,000
501-2303-400.0307	Commodities / Other Commodities	$0	$0	$0	$33	$500	$500	$500	$500	$500	$500
501-2303-400.0308	Commodities / Clothing	$0	$73	$0	$509	$500	$500	$500	$500	$500	$500
501-2303-400.0309	Commodities / Office Machines	$0	$0		$262	$0	$0	$0	$0	$0	$0
501-2303-400.0312	Commodities / Software	$99				$6,000					
501-2303-400.0313	Commodities / Street Materials	($1,098)									
501-2303-400.0314	Commodities / Photo Supplies & Process										
501-2303-400.0318	Commodities / Tools	$20,915	$6,252	$445	$5,399	$9,500	$9,500	$9,500	$9,500	$9,500	$9,500
501-2303-400.0325	Commodities / Water Inventory Sold	($767)	$253	$51	$352	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
501-2303-400.0401	Other Charges / Insurance & Surety Bonds	$4,884	$4,772	$146	$12,187	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
501-2303-400.0403	Other Charges / Employee appreciation	$244	$780	$9	$290	$750	$350	$350	$350	$350	$350
501-2303-400.0405	Other Charges / Dues Subscription & Books	$3,550	$920	$0	$668	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
501-2303-400.0408	Other Charges / Miscellaneous	$696	$105	$592	$817	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
501-2303-400.0415	Other Charges / Claims,Judgements,Damages	$0	$0		$5,034	$16,000	$5,000	$5,000	$5,000	$5,000	$5,000
501-2303-400.0420	Other Charges / Drug Testing	$140	$132	$23	$92	$400	$400	$400	$400	$400	$400
501-2303-400.0450	Other Charges / Depreciation Expense	$299,633	$392,737	$118,873	$472,293	$475,000	$475,000	$475,000	$475,000	$475,000	$475,000
501-2303-400.0451	Other Charges / Inter Department Charges	$30,869	$26,160	$4,517	$24,026	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
501-2303-400.0455	Other Charges / Testing Recruitment	$0	$3,078	$66	$993	$500	$500	$500	$500	$500	$500
501-2303-400.0461	Other Charges / Shop Labor	$2,730	$3,053	$705	$4,125	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500
501-2303-400.0467	Other Charges / Medical Expense	$0	$0		$0	$0	$0	$0	$0	$0	$0
501-2303-400.0471	Other Charges / Contra Fixed Asset Acct	$0	$803,836	$0	($1,527,149)	($15,000)	($125,000)	$0	($25,000)	$0	($87,500)
501-2303-400.0490	Other Charges / Other Contingency	$0	$0		$0	$0	$0	$0	$0	$0	$0
501-2303-400.0502	Capital Outlay / Building & Structures				$0	$0					
501-2303-400.0504	Capital Outlay / Machinery & Automotive			$0	$0	$15,000	$125,000	$0	$25,000		$87,500

Water Fund

5 year budget 2022-2026

Account		2018 Actual	2019 Actual	3/31/2020	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
501-2303-400.0505	Capital Outlay / Other Capital Outlay	$125,146	$206,039	$41,655	$78,705		$0	$0	$0	$0	$0
501-2303-400.0506	Capital Outlay / Engineering Salaries		$5,952	$3,719	$3,733						
501-2303-400.0801	Transfer Of Funds / Inter Funds Transfer	$37,000	$236,200		$379,799						
501-2303-400.0901	Utilities / Electricity	$5,061	$5,051	$1,725	$5,781	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500
501-2303-400.0902	Utilities / Gas	$2,859	$4,263	$1,156	$2,397	$4,500	$3,000	$3,500	$3,500	$3,500	$3,500
501-2303-400.0903	Utilities / Water/Sewer/Refuse	$2,493	$2,868	$473	$2,668	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
501-2303-400.1001	Communications / Telephone	$157	$115	$118	$243	$200	$200	$200	$200	$200	$200
501-2303-400.1002	Communications / Printing & Advertising	$409	$361		$0	$0	$0	$0	$0	$0	$0
501-2303-400.1003	Communications / Legal Printing		$296								
501-2303-400.1004	Communications / postage	$333	$300	$125	$1,375	$800	$800	$800	$800	$800	$800
501-2303-400.1006	Communications / Internet	$370	$368	$90	$381	$400	$400	$400	$400	$400	$400
501-2303-400.1101	Travel / Travel Expense & Training	$2,522	$1,689	$258	$230	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
501-2303-400.1103	Travel / Meal Expenses (non travel)	$691	$204	$182	$777	$500	$200	$200	$200	$200	$200
501-2303-400.1501	Other Contractual Service / Professional Services	$30,710	$24,921	$564	$2,642	$3,000	$500	$500	$500	$500	$500
501-2303-400.1503	Other Contractual Service / Contractual Services	$148,072	$162,131	$49,330	$159,902	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000
501-2303-400.1506	Other Contractual Service / Laundry Service	$1,921	$1,962	$189	$2,244	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
501-2303-400.1523	Other Contractual Service / New Services	$25,951	$51,498	$8,443	$28,357	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
501-2303-400.1524	Other Contractual Service / New Service-Main To Me										
Maintenance		**$1,413,053**	**$2,409,927**	**$320,177**	**$158,187**	**$1,320,271**	**$1,379,672**	**$1,393,092**	**$1,411,529**	**$1,430,503**	**$1,445,037**

Water Fund

5 year budget 2022-2026

Account		2018 Actual	2019 Actual	3/31/2020	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
501-2304-400.0101	Personnel Service / Salaries & Wages	$279,591	$319,307	$90,053	$353,580	$327,230	$353,269	$367,400	$382,096	$397,380	$413,275
501-2304-400.0102	Personnel Service / Overtime	$14,078	$17,171	$7,408	$22,297	$12,500	$13,062	$13,584	$14,128	$14,693	$15,281
501-2304-400.0122	Personnel Service / Fica City Contribution	$21,845	$24,952	$7,311	$28,148	$26,028	$28,064	$29,187	$30,354	$31,568	$32,831
501-2304-400.0123	Personnel Service / Kper'S City Contribution	$27,433	$33,264	$9,177	$35,796	$32,697	$36,318	$37,771	$39,282	$40,853	$42,487
501-2304-400.0124	Personnel Service / Futa Unemployment Ins	$316	$423	$98	$376	$340	$477	$496	$516	$537	$558
501-2304-400.0125	Personnel Service / Workers Compensation	$6,287	$7,164	$2,013	$7,880	$6,401	$7,632	$7,937	$8,255	$8,585	$8,928
501-2304-400.0126	Personnel Service / Health Insurance	$30,301	$34,761	$5,883	$31,769	$39,515	$43,490	$45,230	$47,039	$48,920	$50,877
501-2304-400.0127	Personnel Service / Car Allowance	$0	$0		$0	$0	$0	$0	$0	$0	$0
501-2304-400.0128	Personnel Service / Cell Phone	$1,200	$960	$160	$880	$510	$510	$510	$510	$510	$510
501-2304-400.0129	Personnel Service / Misc Allowance	$2			$168						
501-2304-400.0201	Maintenance & Repair / Software	$0	$0		$0	$0	$0	$0	$0	$0	$0
501-2304-400.0202	Maintenance & Repair / Hardware	$0	$0		$16	$0	$0	$0	$0	$0	$0
501-2304-400.0210	Maintenance & Repair / Buildings & Structures	$65,706	$55,568	$6,613	$29,506	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
501-2304-400.0211	Maintenance & Repair / Equipment	$188,797	$204,170	$58,960	$134,875	$120,000	$125,000	$125,000	$125,000	$125,000	$125,000
501-2304-400.0216	Maintenance & Repair / Pumping Equipment	$41,861	$114,618	$13,653	$186,539	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000
501-2304-400.0260	Maintenance & Repair / Vehicles	$1,369	$3,044	$99	$1,714	$2,500	$5,000	$5,000	$5,000	$5,000	$5,000
501-2304-400.0301	Commodities / Office Supplies	$2,014	$3,204	$1,349	$3,578	$4,200	$4,500	$2,200	$2,200	$2,200	$2,200
501-2304-400.0302	Commodities / Motor Fuels & Lubricants	$11,379	$5,464	$1,945	$5,890	$8,000	$10,000	$8,000	$8,000	$8,000	$8,000
501-2304-400.0303	Commodities / Chemicals	$738,489	$807,400	$483,597	$829,022	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000
501-2304-400.0304	Commodities / Janitorial & Cleaning Sup	$1,010	$1,272	$264	$2,033	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
501-2304-400.0306	Commodities / Materials	$2,812	$3,493	$2,516	$5,345	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
501-2304-400.0307	Commodities / Other Commodities	$284	$28,371	$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
501-2304-400.0308	Commodities / Clothing	$1,149	$1,072	$40	$701	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
501-2304-400.0309	Commodities / Office Machines	$0	$0		$0	$0	$0	$0	$0	$0	$0
501-2304-400.0312	Commodities / Software	$0	$0		$0	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
501-2304-400.0314	Commodities / Photo Supplies & Process										
501-2304-400.0318	Commodities / Tools	$3,390	$1,878	$737	$1,729	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
501-2304-400.0320	Commodities / Trees-Plants-Grass Seed	$0	$0	$0	$0	$500	$500	$500	$500	$500	$500
501-2304-400.0327	Commodities / Laboratory Equipment Puch	$108	$620	$4,055	$4,829	$10,000	$12,000	$12,000	$12,000	$12,000	$12,000
501-2304-400.0401	Other Charges / Insurance & Surety Bonds	$19,009	$26,391	$1,836	$11,865	$22,000	$23,000	$24,000	$25,000	$26,000	$27,000
501-2304-400.0403	Other Charges / Employee appreciation	$353	$975	$141	$903	$600	$600	$600	$600	$600	$600
501-2304-400.0405	Other Charges / Dues Subscription & Books	$634	$474	$40	$2,402	$2,500	$4,000	$1,000	$1,000	$1,000	$1,000
501-2304-400.0408	Other Charges / Miscellaneous	$313	$125	$52	$87	$870	$870	$870	$870	$870	$870
501-2304-400.0415	Other Charges / Claims,Judgements,Damages	$0	$268		$0	$0	$0	$0	$0	$0	$0
501-2304-400.0417	Other Charges / Credit Card Service Fee	$0	$0		$0	$0	$0	$0	$0	$0	$0
501-2304-400.0420	Other Charges / Drug Testing	$0	$0		$0	$0	$0	$0	$0	$0	$0
501-2304-400.0450	Other Charges / Depreciation Expense	$757,273	$760,065	$207,348	$862,045	$890,000	$890,000	$890,000	$890,000	$890,000	$890,000
501-2304-400.0451	Other Charges / Inter Department Charges	$198	$139	$9	$144	$200	$200	$200	$200	$200	$200
501-2304-400.0455	Other Charges / Testing Recruitment	$0	$816	$972	$2,407	$1,500	$1,000	$1,000	$1,000	$1,000	$1,000
501-2304-400.0461	Other Charges / Shop Labor	$548	$338	$0	$570	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
501-2304-400.0467	Other Charges / Medical Expense	$0	$0		$0	$0	$0	$0	$0	$0	$0
501-2304-400.0471	Other Charges / Contra Fixed Asset Acct	$24,851	($1,086,402)	$0	($167,939)	($145,000)	($430,000)	($170,000)	($355,750)	($170,000)	($155,000)
501-2304-400.0490	Other Charges / Other Contingency	$0	$0		$0						
501-2304-400.0502	Capital Outlay / Building & Structures		$69,100	$184,666	$253,766	$0		$0			
501-2304-400.0503	Capital Outlay / Office Equipment										
501-2304-400.0504	Capital Outlay / Machinery & Automotive	$4,470			$0	$0	$0	$45,000	$20,000		$45,000
501-2304-400.0505	Capital Outlay / Other Capital Outlay	$17,000	$200,757	$4,283	$202,839	$145,000	$430,000	$125,000	$335,750	$170,000	$110,000
501-2304-400.0801	Transfer Of Funds / Inter Funds Transfer	$40,000									

Water Fund

5 year budget 2022-2026

Account		2018 Actual	2019 Actual	3/31/2020	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
501-2304-400.0901	Utilities / Electricity	$442,812	$397,519	$98,186	$426,961	$480,000	$480,000	$490,000	$500,000	$500,000	$500,000
501-2304-400.0902	Utilities / Gas	$6,886	$5,696	$2,644	$5,085	$10,000	$7,000	$7,000	$7,000	$7,000	$7,000
501-2304-400.0903	Utilities / Water/Sewer/Refuse	$1,539	$1,627	$404	$1,616	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
501-2304-400.1001	Communications / Telephone	$381	$326	$82	$361	$500	$500	$500	$500	$500	$500
501-2304-400.1002	Communications / Printing & Advertising	$540	$357	$0	$0	$500	$500	$500	$500	$500	$500
501-2304-400.1003	Communications / Legal Printing	$91	$8,270								
501-2304-400.1004	Communications / Postage	$7,299	$6,558	$1,078	$5,321	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
501-2304-400.1006	Communications / Internet	$925	$921	$226	$953	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
501-2304-400.1101	Travel / Travel Expense & Training	$2,181	$7,044	$1,124	$1,458	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
501-2304-400.1103	Travel / Meal expenses (non travel)	$90	$200	$96	$204	$250	$250	$250	$250	$250	$250
501-2304-400.1501	Other Contractual Service / Professional Services	$54,118	$34,950	$844	$22,951	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
501-2304-400.1503	Other Contractual Service / Contractual Services	$151,701	$245,849	$11,947	$248,382	$115,000	$115,000	$115,000	$115,000	$115,000	$115,000
501-2304-400.1506	Other Contractual Service / Laundry Service	$5,313	$5,470	$1,126	$4,443	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
501-2304-400.1509	Other Contractual Service / Water Rights	$133,843	$171,722	$97,890	$152,640	$220,000	$220,000	$220,000	$220,000	$220,000	$220,000
501-2304-400.1520	Other Contractual Service / Lease Agreements	$265	$258	$37	$159	$500	$500	$500	$500	$500	$500
Water Plant		**$3,112,054**	**$2,527,991**	**$1,310,961**	**$3,726,296**	**$3,386,541**	**$3,434,942**	**$3,457,934**	**$3,488,999**	**$3,510,865**	**$3,533,567**
501-2306-400.0701	Stock / Materials & Supplies	($449)	($12,756)	$0	($37,161)	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
		($449)	**($12,756)**	**$0**	**($37,161)**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**
	TOTAL BUDGET										
	Total Revenue	**$5,326,140**	**$7,275,049**		**$8,105,202**	**$7,032,671**	**$7,128,400**	**$7,220,040**	**$7,313,369**	**$7,408,428**	**$7,505,257**
	Total Expenses	**$10,972,820**	**$7,965,033**		**$7,341,258**	**$8,598,906**	**$8,745,084**	**$9,152,119**	**$9,126,230**	**$9,557,306**	**$9,002,858**
	Accural Items	$547,826	$889,268		$795,314	$1,205,010	$810,000	$1,065,000	$1,065,250	$1,065,000	$1,065,525
	Total Expenses including Accural Items	**$10,424,994**	**$7,075,765**		**$6,545,943**	**$7,393,896**	**$7,935,084**	**$8,087,119**	**$8,060,980**	**$8,492,306**	**$7,937,333**
	Water Fund Net	**($5,646,680)**	**($689,984)**		**$763,945**	**($1,566,235)**	**($1,616,684)**	**($1,932,079)**	**($1,812,861)**	**($2,148,878)**	**($1,497,601)**
		10,972,817.33	7,965,033.06		7,341,089.65	7,598,906.41	8,745,084.41	9,152,119.05	9,126,230.37	9,557,306.16	9,002,857.72
		2.63	0.00		168.04	1,000,000.00	0.00	0.00	0.00	0.00	0.00

City of Emporia, Kansas

9/15/2021

5 year Budget

9/14/21 11:17 AM

2022-2026

Revenue Detail and Expenditure Summary

Cash Basis

WASTE WATER FUND

	2019 (Actual)	2020 (Actual)	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
BEGINNING CASH	$2,458,832	$2,058,230	$2,606,765	$2,302,873	$1,604,615	$913,363	$756,070	$323,535
REVENUE								
Sales/Charges	$5,036,750	$5,299,292	$5,369,717	$5,530,808	$5,596,308	$5,708,234	$5,822,399	$5,938,846
Extra Strength Surcharge	$70,964	$108,556	$75,900	$75,900	$75,900	$75,900	$75,900	$75,900
Interest on Investment	$58,260	$14,826	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
New system Taps		$827	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Sale of Bonds								
Transfer from Multi Year	$0	$0	$0	$0	$0	$0	$0	$0
B&I to make bond payment	$0	$500,000		$0	$0	$0	$0	$0
Non Operating	$280,000							
Miscellaneous	($512,273)	$59,603	($1,626)	$1,000	$1,000	$1,000	$1,000	$1,000
TOTAL RECEIPTS	$4,933,701	$5,983,104	$5,445,991	$5,609,708	$5,675,208	$5,787,134	$5,901,299	$6,017,746
EXPENDITURES								
Personnel Services	$748,940	$781,653	$899,858	$939,942	$977,411	$1,016,379	$1,056,906	$1,099,054
Vacancy	$0	$0	($16,325)	($16,218)	($16,867)	($17,541)	($18,243)	($18,973)
Maintenance & Repair	$707,588	$151,600	$296,850	$298,250	$291,750	$291,750	$293,750	$293,750
Commodities	$147,321	$142,302	$166,000	$156,000	$156,500	$166,500	$171,500	$176,500
Other Charges	$131,457	$129,302	$191,250	$185,100	$187,100	$189,100	$191,100	$193,100
Capital Outlay	$263,985	$317,711	$195,000	$480,000	$400,000	$400,000	$400,000	$400,000
Debt Payment	$2,046,991	$2,751,933	$2,593,250	$2,830,993	$2,935,065	$2,461,239	$2,800,320	$2,878,101
Transfer to Project fund	$9,333	$72,444	$0	$0	$0	$0	$0	$0
Utilities	$495,598	$489,542	$526,500	$521,500	$522,500	$523,500	$524,500	$524,500
Communications	$22,751	$19,282	$28,350	$28,350	$28,350	$28,350	$28,350	$28,350
Travel & Training	$3,797	$696	$7,000	$6,600	$6,600	$6,600	$6,600	$6,600
Contractual Services	$226,403	$151,412	$252,150	$267,450	$268,050	$268,550	$269,050	$267,550
Administrative Fee Flat	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000
Outstanding PO's	($149,218)							
Change in Liabilities	$69,356	($183,308)		$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$5,334,303	$5,434,568	$5,749,883	$6,307,967	$6,366,460	$5,944,427	$6,333,833	$6,458,532
NET CHANGE IN CASH	($400,602)	$548,535	($303,892)	($698,259)	($691,252)	($157,293)	($432,535)	($440,786)
ENDING CASH	**$2,058,230**	**$2,606,765**	**$2,302,873**	**$1,604,615**	**$913,363**	**$756,070**	**$323,535**	**($117,251)**

	2019 (Actual)	2020 (Actual)	Est Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Base for reserve calculation	$5,070,317	$5,116,857	$5,554,883	$5,827,967	$5,966,460	$5,544.427	$5,933,833	$6,058,532
20% Cash Reserve amount	$1,014,063	$1,023,371	$1,110,977	$1,165,593	$1,193,292	$1,108,885	$1,186,767	$1,211,706
Amount over 20% Cash Reserve	$1,044,166	$1,583,394	$1,191,897	$439,021	($279,929)	($352,816)	($863,232)	($1,328,957)
Percentage	40.59%	50.94%	41.46%	27.53%	15.31%	13.64%	5.45%	-1.94%
Personnel services includes a 2.5% merit pay increase	10.00%	10.00%	0.00%	3.00%	3.00%	2.00%	2.00%	2.00%
$400,000 per year for capital	Base	20.12	20.12	21.72	22.38	22.82	23.28	23.74
Admin fee is set at $610,000	Consumption	19.57	19.57	20.16	20.76	21.18	21.60	22.03
Salary scale up 12% - 692	Total	39.69	39.69	41.88	43.14	44.00	44.88	45.78
2022 All staff 2% and 2.5% merit	Difference	3.61	-	2.19	1.26	0.86	0.88	0.90
23-26 Salary 2.5% merit								
Rate Increases								
5% to health reserve fund	per 1,000 gal	3.91	3.91	4.03	4.15	4.23	4.32	4.40

Depreciation	$1,005,412	$1,958,791	$2,035,205	$2,035,205	$2,035,205	$2,035,205	$2,035,205	$2,035,205
Principal Bond Payments	($1,492,446)	($2,132,056)	($1,945,299)	($2,225,633)	($2,383,072)	($1,939,634)	($2,309,961)	($2,419,759)
Capitalized Assets	($1)	($1,785,516)	($195,000)	($460,000)	($60,000)	($260,000)	($370,000)	($462,500)
Change in Liabilities								
ADJUSTMENTS	($487,034)	($1,958,781)	($105,094)	($650,428)	($407,867)	($164,429)	($644,756)	($847,054)

Department	Year	Description	Amount	Years to Bond	Funding Source	
Sewer Maintenance	2021	Sanitary Sewer along Americus Rd (US 50 to Rd 180, to serve Evergy property)	$475,000	15	Waste Water Fund	
Sewer Maintenance	2021	Arundel Sewer main FEMA 85%	$500,000	15	Waste Water Fund	
Sewer Maintenance	2021	Rehab Lift Station #2 CDBG $700,000 total cost $1,700,000	$1,000,000	20	Waste Water Fund	State Loan Already approved
Sewer Maintenance	2021	Replace 2011 Sewer Vactor Truck (Split with Water)	$225,000	5	Waste Water Fund	
			$2,200,000			
Waste Water Plant	2021	Replace Roof on Effluent pump Bld.	$70,000		Waste Water Fund	502-5004-400.0502
Sewer Maintenance	2021	Repair 24" sewer line in Peter Pan Park	$110,000		Waste Water Fund	502-5003-400.0505
Sewer Maintenance	2021	Pickup 1/2 ton (1999) (Split with Water)	$15,000		Waste Water Fund	502-5003-400.0504
			$195,000			
Sewer Maintenance	2022	1Ton Water Truck w/ 1.5 Ton Service Truck w/ Auto Crane (1994) (split with Water)	$50,000		Waste Water Fund	502-5003-400.0504
Sewer Maintenance	2022	Replace Lift Station #3	$80,000		Waste Water Fund	502-5003-400.0504
Sewer Maintenance	2022	Replace a 2002 JD 310SG Backhoe (Split with Water)	$60,000		Waste Water Fund	502-5003-400.0504
Sewer Maintenance	2022	Pick up 1/2 ton (2001) (Split with Water)	$15,000		Waste Water Fund	502-5003-400.0504
Waste Water Plant	2022	Replace John Deere Gator (2013)	$25,000		Waste Water Fund	502-5004-400.0504
Waste Water Plant	2022	Replace metal siding/roof on storage building	$50,000		Waste Water Fund	502-5004-400.0502
Waste Water Plant	2022	John Deere 725 Mower (2004)	$20,000		Waste Water Fund	502-5004-400.0504
			$300,000			
Water Service	2022	Water meters & Program	$1,000,000	10	Waste Water Fund	502-5003-400.0505
Sewer Maintenance	2023	Lift Station #1	$1,700,000	20	Waste Water Fund	
Sewer Maintenance	2023	Lift Station #15	$500,000	20	Waste Water Fund	
			$2,200,000			
Waste Water Plant	2023	Replace Roof on Old shop building	$60,000		Waste Water Fund	502-5004-400.0502
			$60,000			
Sewer Maintenance	2024	Lift Station #8 upgrade	$500,000	20	Waste Water Fund	
Sewer Maintenance	2024	Repair or replace force main from Lift Station 8	$500,000	20	Waste Water Fund	
Sewer Maintenance	2024	Realign sewer main along South Ave	$4,000,000	20	Waste Water Fund	
			$5,000,000			
Sewer Maintenance	2024	Sewer Main relining	$175,000		Waste Water Fund	502-5003-400.0505
Sewer Maintenance	2024	Replace 1/2 ton pickup Need a F450 (2000) (split with Water)	$25,000		Waste Water Fund	502-5003-400.0504
Waste Water Plant	2024	Replace 2000 3/4 ton pickup with tommy lift	$60,000		Waste Water Fund	502-5004-400.0504
			$260,000			
Sewer Maintenance	2025	Sewer Main relining	$175,000		Waste Water Fund	502-5003-400.0505
Sewer Maintenance	2025	Replace Lift Station #14	$110,000		Waste Water Fund	502-5003-400.0505
Sewer Maintenance	2025	Add Fiber to LS #s 3, 4, 5, 6, 7, 8, 9,10, 12, 13, 15 to add SCADA monitoring	$85,000		Waste Water Fund	502-5003-400.0505
			$370,000			
Waste Water Plant	2025	Replace winkle sludge press	$700,000	15	Waste Water Fund	502-5004-400.0505
			$700,000			
Sewer Maintenance	2026	15 Yd Dump Truck ((Split with Water)	$87,500		Waste Water Fund	502-5003-400.0504
Sewer Maintenance	2026	Sewer Main relining	$175,000		Waste Water Fund	502-5003-400.0505
Sewer Maintenance	2026	Replace LS #7	$100,000		Waste Water Fund	502-5003-400.0505
Waste Water Plant	2026	Clear trees and Replace Perimeter Fencing	$100,000		Waste Water Fund	502-5004-400.0502
			$462,500			

WASTE WATER

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
502-0000-352.1000	Use Of Money / Interest On Investments	$37,953	$58,260	$14,826	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
502-5004-361.3000	Insurance Recovery			$48,810	$39,374					
502-0000-363.1500	Use of Property / New system taps	$600	$1,000	$0						
502-5003-363.1500	Use of Property / New system taps			$827	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
502-0000-372.2000	Sale Of Assets / Assets Gain Or Loss	$0	($513,737)	$0	($42,000)	$0	$0	$0	$0	$0
502-5000-379.1000	Miscellaneous / Miscellaneous	$2,990	$464	$8,577	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
502-5003-379.1000	Miscellaneous / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
502-5004-379.1000	Miscellaneous / Miscellaneous	$0	$0	$216	$0	$0	$0	$0	$0	$0
502-5000-380.4000	Charges For Services / Sewer Operation & Mainten	$1,658,971	$5,036,750	$5,299,292	$2,119,717	$2,183,308	$2,248,808	$2,293,784	$2,339,660	$2,386,453
	water usage 60%	$2,706,743	$0	$0	$3,250,000	$3,347,500	$3,347,500	$3,414,450	$3,482,739	$3,552,394
502-5000-380.5000	Charges For Services / Ext Stngth-Inter Brands	$20,024	$23,122	$25,417	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
502-5000-380.5500	Charges For Services / Ext Strength - Menu Foods	$32,181	$27,280	$36,773	$34,000	$34,000	$34,000	$34,000	$34,000	$34,000
502-5000-380.6000	Charges For Services / Ext Srchrg-Fanestil	$1,079	$668	$847	$900	$900	$900	$900	$900	$900
502-5000-380.6500	Charges For Services / Ext Strength - Bunge	$1,517	$2,170	$1,860	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
502-5000-380.6600	Charges For Services / Ext Strength-Hills Pet Fd	$9,053	$13,406	$40,024	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000
502-5000-380.7000	Charges For Services / Pretreatment Fee	$0	$450	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
502-5000-380.7500	Charges For Services / Hauled Wastewater	$2,477	$3,869	$3,635	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
502-5004-381.8000	Reimbursements / Damages-Storm	$0	$0	$0	$0	$0	$0	$0	$0	$0
502-5003-382.3000	Grant			$2,000						
502-5001-390.6000	Sale of Bonds	($31,452)								
502-5001-390.6003	Issuance Costs	($6,275)								
502-5000-391.0000	Nonoperating Revenues / Transfers Of Funds	$0	$280,000	$500,000						
	Transfer from project fund									
Total Revenue		**$4,435,860**	**$4,933,701**	**$5,983,104**	**$5,445,991**	**$5,609,708**	**$5,675,208**	**$5,787,134**	**$5,901,299**	**$6,017,746**

WASTE WATER

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
502-0000-400.0602	Debt Reduction / Interest	$172,815	$504,799	$576,161	$654,772	$612,181	$563,893	$514,605	$483,359	$451,342	
502-0000-400.0603	Debt Reduction / Commissions	$208,678	$3,631	($18,674)	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	
502-0000-400.0604	Debt Reduction / Issuance Costs	($13,821)	($15,079)	($5,043)	($13,821)	($13,821)	($18,900)	$0	$0	$0	
502-0000-400.0611	Debt Reduction / Loan - Principal	$0	$1,492,446	$2,132,056	$1,945,299	$2,225,633	$2,383,072	$1,939,634	$2,309,961	$2,419,759	
502-0000-400.0612	Debt Reduction / Loans - Interest	$78,965									
502-0000-400.0613	Debt Reduction / Loans - Service Fee	$11,681	$61,195	$67,432							
502-5000-480.0126	Personnel Service / Health Insurance										
502-5000-400.0100	Personnel Service / Pension Expense		($5,670)								
502-5000-480.0130	Personnel Service / Salaries Contingency	$0	$0	$0	($16,325)	($16,218)	($16,867)	($17,541)	($18,243)	($18,973)	
502-5001-400.0101	Personnel Service / Salaries & Wages	$81,515	$76,443	$85,317	$98,337	$86,764	$90,235	$93,844	$97,598	$101,502	
502-5001-400.0102	Personnel Service / Overtime	$8	$29	$46	$250	$261	$271	$282	$294	$305	
502-5001-400.0122	Personnel Service / Fica City Contribution	$5,235	$5,620	$5,375	$6,361	$6,649	$6,915	$7,192	$7,479	$7,778	
502-5001-400.0123	Personnel Service / Kper'S City Contribution	$6,737	$7,515	$6,880	$7,991	$8,605	$8,949	$9,307	$9,679	$10,067	
502-5001-400.0124	Personnel Service / Futa Unemployment Ins	$76	$96	$73	$83	$113	$118	$122	$127	$132	
502-5001-400.0125	Personnel Service / Workers Compensation	$565	$636	$480	$608	$698	$726	$755	$785	$817	
502-5001-400.0126	Personnel Service / Health Insurance	$8,266	$8,590	$7,591	$11,770	$12,962	$13,480	$14,020	$14,580	$15,164	
502-5001-400.0128	Personnel Service / Cell Phone	$570	$570	$338	$570	$570	$570	$570	$570	$570	
502-5001-400.0129	Personnel Service / Misc Allowance	$1	$0	$0	$0	$0	$0	$0	$0	$0	
502-5001-400.0131	Personnel Service / Cost Reimbursment	$0	$0	$0	$0	$0	$0	$0	$0	$0	
502-5001-400.0201	Maintenance & Repair / Software	$12,669	$11,610	$13,247	$21,100	$22,500	$16,000	$16,000	$16,000	$16,000	mobile access, city data
502-5001-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
502-5001-400.0203	Maintenance & Repair / Telephone System	$15,304									
502-5001-400.0210	Maintenance & Repair / Buildings & Structures	$0	$0	$0	$0	$0	$0	$0	$0	$0	
502-5001-400.0211	Maintenance & Repair / Equipment	$0	$0	$0	$500	$500	$500	$500	$500	$500	
502-5001-400.0228	Maintenance & Repair / Water Meters	$0	$0	$0	$0	$0	$0	$0	$0	$0	
502-5001-400.0260	Maintenance & Repair / Vehicles	$59	$56	$44	$500	$500	$500	$500	$500	$500	
502-5001-400.0301	Commodities / Office Supplies	$139	$112	$210	$300	$300	$300	$300	$300	$300	
502-5001-400.0302	Commodities / Motor Fuels & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502-5001-400.0304	Commodities / Janitorial & Cleaning										
502-5001-400.0306	Commodities / Materials	$0	$5,978	$32	$100	$100	$100	$100	$100	$100	
502-5001-400.0307	Commodities / Other Commodities	$346	$743	$227	$300	$300	$300	$300	$300	$300	
502-5001-400.0308	Commodities / Clothing	$82	$0	$57	$0	$0	$0	$0	$0	$0	
502-5001-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0	
502-5001-400.0312	Commodities / Software	$6,860	$0	$0	$0	$0	$0	$0	$0	$0	time clock
502-5001-400.0318	Commodities / Tools	$0	$630	$108	$0	$0	$0	$0	$0	$0	
502-5001-400.0401	Other Charges /Insurance & Surety Bonds	$146	$146	$8,451	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	
502-5001-400.0403	Other Charges / Employee appreciation	$25	$0	$0	$300	$300	$300	$300	$300	$300	
502-5001-400.0404	Other Charges / Refunds	$9,227	$14,866	$4,556	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	back flow program
502-5001-400.0405	Other Charges / Dues Subscription & Books	$0	$1,134	$530	$800	$800	$800	$800	$800	$800	
502-5001-400.0408	Other Charges / Miscellaneous	$310	$512	$471	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
502-5001-400.0412	Other Charges / Sales Tax										
502-5001-400.0414	Other Charges / Adjustments - Leak Water										
502-5001-400.0415	Other Charges / Claims,Judgements,Damages	$1,382	$0	$0	$15,000	$2,000	$2,000	$2,000	$2,000	$2,000	
502-5001-400.0416	Other Charges / Credit Card Service Fee	$23,265	$27,402	$32,268	$35,000	$40,000	$40,000	$40,000	$40,000	$40,000	
502-5001-400.0420	Other Charges / Drug Testing										
502-5001-400.0426	Other Charges / Collect Of Doubtfull Acct										
502-5001-400.0445	Other Charges / Bad Debt Expense	$15,699	$12,147	$10,578	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	
502-5001-400.0447	Other Charges / Utility Collection Expens	$0	$0	$0	$0	$0	$0	$0	$0	$0	
502-5001-400.0450	Other Charges / Depreciation Expense	$205	$205	$205	$205	$205	$205	$205	$205	$205	
502-5001-400.0451	Other Charges / Inter Department Charges	$19,719	($11,492)	$2,441	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
502-5001-400.0455	Other Charges / Testing Recruitment		$490	$70							
502-5001-400.0467	Other Charges / Medical Expense										
502-5001-400.0471	Other Charges / Contra Fixed Asset Acct		$0	$0		$0			$0		
502-5001-400.0502	Capital Outlay / Building & Structures		$0	$0		$0					
502-5001-400.0503	Capital Outlay / Office Equipment										
502-5001-400.0504	Capital Outlay / Machinery & Automotive		$7,562								

WASTE WATER

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
502-5001-400.0505	Capital Outlay / Other Capital Outlay	$30,000				$20,000	$340,000	$140,000	$30,000	($62,500)
502-5001.400.0506	Capital Outlay / Engineer Salaries Trans		$557							
502-5001-400.0602	Debt Redemption / Interest - Bonds									
502-5001-400.0607	Debt Redemption / Interest-Installment Pmt									
502-5001-400.0801	Transfer Of Funds / Inter Funds Transfer	$858,333	$9,333	$17,344						
502-5001-400.1001	Communications / Telephone	$2,870	$3,907	$2,273	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
502-5001-400.1002	Communications / Printing & Advertising	$305	$557	$718	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
502-5001-400.1003	Communications / Legal Printing		$75							
502-5001-400.1004	Communications / Postage	$14,282	$15,887	$13,300	$21,000	$21,000	$21,000	$21,000	$21,000	$21,000
502-5001-400.1101	Travel / Travel Expense & Training	$0	$714	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
502-5001-400.1501	Other Contractual Service / Professional Services	$2,500	$12,500	$10,510	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
502-5001-400.1502	Other Contractual Service / Audit Fees	$8,188	$8,188	$8,825	$8,500	$8,800	$9,000	$9,500	$10,000	$8,500
502-5001-400.1503	Other Contractual Service / Contractual Services	$12,667	$11,675	$11,667	$25,800	$25,800	$25,800	$25,800	$25,800	$25,800
502-5001-400.1508	Other Contractual Service / Administrative Fees	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000
502-5001-400.1510	Other Contractual Service / Banking Service Charge	$2,550	$2,550	$2,550	$2,600	$2,600	$3,000	$3,000	$3,000	$3,000
502-5001-400.1520	Other Contractual Service / Lease Agreements	$1,608	$1,524	$1,525	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
502-5001-400.1521	Other Contractual Service / Temp services Labor	$1,293	$892							
502-5001-400.1530	Other Contractual Service / Excess Carryover				$1,000,000					
Administrative		**$2,211,322**	**$2,891,281**	**$3,610,236**	**$4,496,900**	**$3,739,102**	**$4,161,267**	**$3,492,094**	**$3,725,995**	**$3,714,268**

WASTE WATER

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
502-5003-400.0101	Personnel Service / Salaries & Wages	$149,204	$154,794	$155,432	$242,392	$260,183	$270,590	$281,414	$292,670	$304,377	
502-5003-400.0102	Personnel Service / Overtime	$7,390	$9,008	$6,888	$13,000	$13,585	$14,128	$14,694	$15,281	$15,893	
502-5003-400.0103	Personnel Service / Standby	$898	$1,220	$1,288	$2,500	$2,613	$2,718	$2,826	$2,939	$3,057	
502-5003-400.0122	Personnel Service / Fica City Contribution	$11,883	$12,099	$12,080	$19,876	$21,293	$22,145	$23,031	$23,952	$24,910	
502-5003-400.0123	Personnel Service / Kper'S City Contribution	$14,968	$16,172	$15,682	$23,418	$25,927	$26,964	$28,043	$29,164	$30,331	
502-5003-400.0124	Personnel Service / Futa Unemployment Ins	$169	$209	$165	$260	$362	$376	$392	$407	$423	
502-5003-400.0125	Personnel Service / Workers Compensation	$3,949	$3,629	$3,885	$5,334	$6,267	$6,518	$6,778	$7,050	$7,332	
502-5003-400.0126	Personnel Service / Health Insurance	$11,920	$16,653	$15,514	$27,974	$30,687	$31,914	$33,191	$34,519	$35,899	
502-5003-400.0127	Personnel Service / Car Allowance	$1,200	$313	$688	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	
502-5003-400.0128	Personnel Service / Cell Phone	$888	$801	$771	$720	$720	$720	$720	$720	$720	
502-5003-400.0129	Personnel Service / Misc Allowance	$1									
502-5003-400.0201	Maintenance & Repair / Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	
502-5003-400.0202	Maintenance & Repair / Hardware	$0	$0	$15	$0	$0	$0	$0	$0	$0	
502-5003-400.0210	Maintenance & Repair / Buildings & Structures	$15,682	$4,153	$9,854	$5,000	$3,000	$3,000	$3,000	$5,000	$5,000	
502-5003-400.0211	Maintenance & Repair / Equipment	$42,087	$48,420	$33,637	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	
502-5003-400.0220	Maintenance & Repair / Streets	$9,975	$15,661	$1,004	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	
502-5003-400.0223	Maintenance & Repair / Sewer Mains	$166,271	$292,556	$21,600	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	cleaning of sewer main & manhole rehab
502-5003-400.0228	Maintenance & Repair / Water Meters	$0	$0	$0	$0	$0	$0	$0	$0	$0	
502-5003-400.0260	Maintenance & Repair / Vehicles	$2,339	$3,003	$14,425	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	
502-5003-400.0301	Commodities / Office Supplies	$2,130	$4,442	$3,208	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	
502-5003-400.0302	Commodities / Motor Fuels & Lubricants	$11,539	$10,942	$4,866	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	
502-5003-400.0303	Commodities / Chemicals	$1,060	$1,056	$3,677	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
502-5003-400.0304	Commodities / Janitorial & Cleaning Sup	$585	$587	$1,849	$800	$800	$800	$800	$800	$800	
502-5003-400.0306	Commodities / Materials	$23,415	$19,217	$12,569	$15,000	$9,000	$9,000	$9,000	$9,000	$9,000	
502-5003-400.0307	Commodities / Other Commodities	$1,770	$20	$146	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
502-5003-400.0308	Commodities / Clothing	$55	$214	$748	$500	$500	$500	$500	$500	$500	
502-5003-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0	
502-5003-400.0312	Commodities / Software				$3,000						
502-5003-400.0313	Commodities / Street Materials										
502-5003-400.0314	Commodities / Photo Supplies & Process										
502-5003-400.0318	Commodities / Tools	$11,305	$6,571	$2,498	$5,000	$4,000	$4,000	$4,000	$4,000	$4,000	
502-5003-400.0320	Commodities / Trees-Plants-Grass Seed	$0	$0	$47	$0	$0	$0	$0	$0	$0	
502-5003-400.0331	Commodities / Oil & Lubricants	$394	$118	$574	$300	$300	$300	$300	$300	$300	
502-5003-400.0401	Other Charges / Insurance & Surety Bonds	$10,240	$9,905	$11,538	$14,000	$15,000	$16,000	$17,000	$18,000	$19,000	
502-5003-400.0403	Other Charges / Employee appreciation	$139	$267	$565	$600	$450	$450	$450	$450	$450	
502-5003-400.0405	Other Charges / Dues Subscription & Books	$1,014	$309	$1,259	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
502-5003-400.0408	Other Charges / Miscellaneous	$424	$0	$603	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
502-5003-400.0415	Other Charges / Claims,Judgements,Damages	$0	$3,284	$3,865	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	
502-5003-400.0420	Other Charges / Drug Testing	$140	$132	$92	$200	$200	$200	$200	$200	$200	
502-5003-400.0450	Other Charges / Depreciation Expense	$375,870	$410,253	$421,423	$485,000	$485,000	$485,000	$485,000	$485,000	$485,000	
502-5003-400.0451	Other Charges / Inter Department Charges	$136	$660	$690	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	
502-5003-400.0453	Other Charges / Sewer Monitor System	$12,702	$2,882	$7,521	$14,500	$14,500	$14,500	$14,500	$14,500	$14,500	
502-5003-400.0455	Other Charges / Testing Recruitment	$607	$3,433	$1,100	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
502-5003-400.0461	Other Charges / Shop Labor	$2,858	$2,213	$5,790	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	
502-5003-400.0467	Other Charges / Medical Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	
502-5003-400.0471	Other Charges / Contra Fixed Asset Acct	($453,406)	($46,942)	($1,785,516)	($125,000)	($365,000)	$0	($200,000)	($370,000)	($362,500)	
502-5003-400.0490	Other Charges / Other Contingency										
502-5003-400.0501	Capital Outlay / Land										
502-5003-400.0502	Capital Outlay / Building & Structures										
502-5003-400.0503	Capital Outlay / Office Equipment										
502-5003-400.0504	Capital Outlay / Machinery & Automotive		$0	$0	$15,000	$125,000	$0	$25,000		$87,500	

WASTE WATER

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
502-5003-400.0505	Capital Outlay / Other Capital Outlay	187328	$165,088	$69,754	$110,000	$240,000	$0	$175,000	$370,000	$275,000	
502-5003-400.0506	Capital Outlay / Engineering Salaries	$242	$6,947	$1,354							
502-5003-400.0801	Transfer Of Funds / Inter Funds Transfer			$1,843,951							
502-5003-400.0803	Transfer Of Funds / Grants & Bond			$2,000							
502-5003-400.0901	Utilities / Electricity	$44,898	$47,349	$41,712	$54,000	$55,000	$56,000	$57,000	$58,000	$58,000	
502-5003-400.0902	Utilities / Gas	$3,422	$5,155	$3,881	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	
502-5003-400.0903	Utilities / Water/Sewer/Refuse	$912	$1,151	$1,152	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
502-5003-400.1001	Communications / Telephone	$233	$117	$243	$500	$500	$500	$500	$500	$500	
502-5003-400.1002	Communications / Printing & Advertising	$245	$176	$0	$100	$100	$100	$100	$100	$100	
502-5003-400.1003	Communications / Legal Printing		$248								
502-5003-400.1004	Communications / Postage	$180	$582	$461	$800	$800	$800	$800	$800	$800	
502-5003-400.1006	Communications / Internet	$370	$368	$381	$250	$250	$250	$250	$250	$250	
502-5003-400.1101	Travel / Travel Expense & Training	$3,267	$762	$231	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	
502-5003-400.1103	Travel / Meal expenses (non travel)	$70	$124	$169	$500	$100	$100	$100	$100	$100	
502-5003-400.1501	Other Contractual Service / Professional Services	$3,921	$3,417	$7,110	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	
502-5003-400.1503	Other Contractual Service / Contractual Services	$54,154	$93,651	$20,926	$25,000	$30,000	$30,000	$30,000	$30,000	$30,000	
502-5003-400.1506	Other Contractual Service / Laundry Service	$3,490	$3,338	$3,320	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	
502-5003-400.1516	Other Contractual Service / General Contractor	$0	$0	$1,515	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	
502-5003-400.1520	Other Contractual Service / Lease Agreements			$0	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	vactor truck
Maintenance		**$744,533**	**$1,336,726**	**$990,200**	**$1,274,424**	**$1,295,037**	**$1,311,474**	**$1,328,488**	**$1,348,103**	**$1,365,342**	

WASTE WATER

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
502-5004-400.0101	Personnel Service / Salaries & Wages	$324,305	$335,167	$357,765	$332,382	$347,452	$361,350	$375,804	$390,836	$406,470
502-5004-400.0102	Personnel Service / Overtime	$6,105	$4,346	$3,616	$7,000	$7,315	$7,608	$7,912	$8,228	$8,558
502-5004-400.0122	Personnel Service / Fica City Contribution	$24,330	$25,238	$26,973	$26,018	$27,196	$28,284	$29,415	$30,592	$31,815
502-5004-400.0123	Personnel Service / Kper'S City Contribution	$31,185	$33,540	$34,622	$32,684	$35,195	$36,603	$38,067	$39,590	$41,173
502-5004-400.0124	Personnel Service / Futa Unemployment Ins	$351	$427	$363	$340	$462	$480	$500	$520	$540
502-5004-400.0125	Personnel Service / Workers Compensation	$4,554	$4,706	$5,038	$4,761	$5,475	$5,694	$5,922	$6,159	$6,405
502-5004-400.0126	Personnel Service / Health Insurance	$37,021	$35,828	$34,236	$33,309	$36,668	$38,135	$39,660	$41,247	$42,896
502-5004-400.0128	Personnel Service / Cell Phone	$960	$960	$550	$720	$720	$720	$720	$720	$720
502-5004-400.0201	Maintenance & Repair / Software	$0	$0	$0	$3,000	$0	$0	$0	$0	$0
502-5004-400.0202	Maintenance & Repair / Hardware	$0	$0	$15	$0	$0	$0	$0	$0	$0
502-5004-400.0210	Maintenance & Repair / Buildings & Structures	$8,329	$34,698	$12,550	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
502-5004-400.0211	Maintenance & Repair / Equipment	$37,661	$297,417	$45,203	$55,000	$60,000	$60,000	$60,000	$60,000	$60,000
502-5004-400.0249	Maintenance & Repair / Laboratory Equipment	$0	$0	$0	$500	$500	$500	$500	$500	$500
502-5004-400.0260	Maintenance & Repair / Vehicles	$843	$16	$4	$250	$250	$250	$250	$250	$250
502-5004-400.0301	Commodities / Office Supplies	$1,578	$1,479	$1,060	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
502-5004-400.0302	Commodities / Motor Fuels & Lubricants	$2,218	$2,364	$1,978	$2,500	$2,500	$3,000	$3,000	$3,000	$3,000
502-5004-400.0303	Commodities / Chemicals	$26,527	$75,156	$79,442	$100,000	$100,000	$100,000	$110,000	$115,000	$120,000
502-5004-400.0304	Commodities / Janitorial & Cleaning Sup	$1,303	$1,263	$1,890	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
502-5004-400.0306	Commodities / Materials	$2,828	$4,623	$3,183	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
502-5004-400.0307	Commodities / Other Commodities	$366	$250	$55	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
502-5004-400.0308	Commodities / Clothing	$44	$444	$473	$500	$500	$500	$500	$500	$500
502-5004-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0
502-5004-400.0312	Commodities / Software									
502-5004-400.0314	Commodities / Photo Supplies & Process									
502-5004-400.0318	Commodities / Tools	$306	$705	$1,698	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
502-5004-400.0327	Commodities / Laboratory Equip Purchase	$2,440	$7,646	$12,713	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
502-5004-400.0328	Commodities / Laboratory Chem.& Glass	$2,106	$2,765	$8,995	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
502-5004-400.0401	Other Charges / Insurance & Surety Bonds	$32,790	$59,349	$32,623	$58,000	$59,000	$60,000	$61,000	$62,000	$63,000
502-5004-400.0403	Other Charges / Employee appreciation	$406	$882	$271	$600	$600	$600	$600	$600	$600
502-5004-400.0405	Other Charges / Dues Subscription & Books	$132	$0	$111	$150	$150	$150	$150	$150	$150
502-5004-400.0408	Other Charges / Miscellaneous	$75	$73	($38)	$150	$150	$150	$150	$150	$150
502-5004-400.0415	Other Charges / Claims,Judgements,Damages	$0	$0	$0	$0	$0	$0	$0	$0	$0
502-5004-400.0417	Other Charges / Fees & Permits	$9,043	$1,980	$2,240	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
502-5004-400.0420	Other Charges / Drug Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0
502-5004-400.0433	Other Charges / Storm Damage									
502-5004-400.0450	Other Charges / Depreciation Expense	$613,242	$594,955	$1,537,164	$1,550,000	$1,550,000	$1,550,000	$1,550,000	$1,550,000	$1,550,000
502-5004-400.0451	Other Charges / Inter Department Charges	$56	$43	$54						
502-5004-400.0455	Other Charges / Testing Recruitment	$0	$482	$1,608	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
502-5004-400.0461	Other Charges / Shop Labor	$675	$270	$45	$250	$250	$250	$250	$250	$250
502-5004-400.0467	Other Charges / Medical Expense	$0	$87	$0	$0	$0	$0	$0	$0	$0
502-5004-400.0471	Other Charges / Contra Fixed Asset Acct	$0	$46,942	$0	($70,000)	($95,000)	($60,000)	($60,000)	$0	($100,000)
502-5004-400.0490	Other Charges / Other Contingency									
502-5004-400.0502	Capital Outlay / Building & Structures			$46,500	$70,000	$50,000	$60,000			
502-5004-400.0503	Capital Outlay / Office Equipment									
502-5004-400.0504	Capital Outlay / Machinery & Automotive	$0	$0	$0	$0	$45,000	$0	$60,000		
502-5004-400.0505	Capital Outlay / Other Capital Outlay		$83,831	$200,103	$0	$0				$100,000
502-5004-400.0506	Capital Outlay / Engineering Salaries									
502-5004-400.0607	Debt Redemption / Interest-Installment Pmt									
502-5004-400.0801	Transfer Of Funds / Inter Funds Transfer			$47,871						
502-5004-400.0901	Utilities / Electricity	$319,879	$352,423	$358,911	$370,000	$370,000	$370,000	$370,000	$370,000	$370,000
502-5004-400.0902	Utilities / Gas	$32,800	$18,409	$8,777	$50,000	$44,000	$44,000	$44,000	$44,000	$44,000
502-5004-400.0903	Utilities / Water/Sewer/Refuse	$54,239	$71,111	$75,108	$44,000	$44,000	$44,000	$44,000	$44,000	$44,000
502-5004-400.1001	Communications / Telephone	$0	$0	$0	$200	$200	$200	$200	$200	$200

WASTE WATER

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
502-5004-400.1002	Communications / Printing & Advertising	$0	$54	$711	$0	$0	$0	$0	$0	$0
502-5004-400.1003	Communications / Legal Printing	$0	$0	$0	$0	$0	$0	$0	$0	$0
502-5004-400.1004	Communications / Postage	$1,287	$226	$674	$800	$800	$800	$800	$800	$800
502-5004-400.1006	Communications / Internet	$555	$553	$521	$700	$700	$700	$700	$700	$700
502-5004-400.1101	Travel / Travel Expense & Training	$1,046	$2,051	$188	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
502-5004-400.1103	Travel / Meal expenses non travel		$145	$107						
502-5004-400.1501	Other Contractual Service / Professional Services	$13,700	$12,404	$153	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
502-5004-400.1503	Other Contractual Service / Contractual Services	$25,333	$43,188	$52,641	$60,000	$65,000	$65,000	$65,000	$65,000	$65,000
502-5004-400.1506	Other Contractual Service / Laundry Service	$5,064	$5,035	$3,584	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
502-5004-400.1519	Other Contractual Service / Laboratory Equip Contr	$25,336	$27,783	$26,929	$25,000	$30,000	$30,000	$30,000	$30,000	$30,000
502-5004-400.1520	Other Contractual Service / Lease Agreements	$265	$258	$159	$250	$250	$250	$250	$250	$250
Sewer Plant		**$1,651,281**	**$2,191,569**	**$3,029,438**	**$2,818,764**	**$2,849,033**	**$2,868,924**	**$2,899,050**	**$2,924,941**	**$2,951,628**
TOTAL BUDGET										
Total Revenue		**$4,435,860**	**$4,933,701**	**$5,983,104**	**$5,445,991**	**$5,609,708**	**$5,675,208**	**$5,787,134**	**$5,901,299**	**$6,017,746**
Total Expenses		**$4,607,136**	**$6,419,576**	**$7,629,874**	**$8,590,088**	**$7,883,172**	**$8,341,665**	**$7,719,632**	**$7,999,038**	**$8,031,237**
Accural Items		**($535,911)**	**($1,005,412)**	**($173,275)**	**($1,840,205)**	**($1,575,205)**	**($1,975,205)**	**($1,775,205)**	**($1,665,205)**	**($1,572,705)**
Total Expenses including Accural Items		**$4,071,226**	**$5,414,164**	**$7,456,599**	**$6,749,883**	**$6,307,967**	**$6,366,460**	**$5,944,427**	**$6,333,833**	**$6,458,532**
Sewer Fund Net		**($171,276)**	**($1,485,876)**	**($1,646,771)**	**($3,144,097)**	**($2,273,464)**	**($2,666,457)**	**($1,932,498)**	**($2,097,740)**	**($2,013,491)**

City of Emporia, Kansas 9/15/2021

5 year Budget

9/14/21 11:17 AM

2022-2026

Revenue Detail and Expenditure Summary

Cash Basis

SOLID WASTE DISPOSAL FUND

	2019 (Actual)	2020 (Actual)	Estimated 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
BEGINNING CASH	$2,447,244	$3,110,960	$3,573,195	$3,428,906	$2,610,891	$1,643,600	$717,295	($295,206)
REVENUE								
Refuse Collection Fees	$2,986,938	$2,778,214	$2,850,000	$2,850,000	$2,850,000	$2,850,000	$2,850,000	$2,850,000
Loss on Sale of Assets	($157,970)	$0	$0	$0	$0	$0	$0	$0
Interest on Investments	$73,647	$20,595	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
Insurance Recovery			$58,510					
Resale of Recyclables	$71,238	$93,356	$100,000	$70,000	$70,000	$70,000	$70,000	$70,000
Box Container Fees	$1,565,415	$1,697,825	$1,700,713	$1,700,713	$1,700,713	$1,700,713	$1,700,713	$1,700,713
Landfill Fees	$562,406	$593,564	$517,000	$515,000	$515,000	$515,000	$515,000	$511,000
Transfers	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$17,578	$31,546	$4,768	$4,768	$4,800	$4,800	$4,800	$4,800
TOTAL RECEIPTS	$5,119,252	$5,215,101	$5,232,491	$5,141,981	$5,142,013	$5,142,013	$5,142,013	$5,138,013
EXPENDITURES								
Personnel Services	$1,641,135	$1,834,321	$1,862,563	$1,951,426	$2,029,368	$2,110,427	$2,194,729	$2,282,403
Vacancy	$0	$0	($35,648)	($37,124)	($38,609)	($40,153)	($41,759)	($43,430)
Maintenance & Repair	$151,511	$191,335	$262,000	$268,500	$262,000	$262,000	$262,000	$262,000
Commodities	$246,657	$191,128	$285,000	$279,500	$280,500	$281,500	$282,500	$283,500
Other Charges	$75,675	$121,801	$188,130	$195,230	$197,230	$199,230	$201,230	$203,230
Capital Outlay	$739,338	$458,623	$260,000	$648,250	$624,000	$500,000	$500,000	$500,000
Trf to General Fund	$55,564	$0	$0	$0	$0	$0	$0	$0
Utilities	$44,152	$38,914	$49,850	$49,850	$49,850	$49,850	$49,850	$49,850
Communications	$34,380	$27,618	$41,500	$41,500	$41,500	$41,500	$41,500	$41,500
Travel & Training	$3,078	$588	$9,250	$8,750	$8,750	$8,750	$8,750	$8,750
Contractual Services	$1,368,648	$1,343,657	$1,643,300	$1,743,600	$1,844,200	$1,844,700	$1,845,200	$1,845,200
Administrative Fee 17%, 16%	$858,055	$820,683	$810,834	$810,514	$810,514	$810,514	$810,514	$809,874
Outstanding PO's	($207,406)							
Change in Liabilities	($555,251)	($275,801)		$0	$0	$0	$0	$0

	2019 (Actual)	2020 (Actual)	Estimated 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
TOTAL EXPENDITURES	$4,455,536	$4,752,866	$5,376,779	$5,959,996	$6,109,303	$6,068,318	$6,154,514	$6,242,877
NET CHANGE IN CASH	$663,716	$462,234	($144,288)	($818,015)	($967,290)	($926,306)	($1,012,501)	($1,104,865)
ENDING CASH	**$3,110,960**	**$3,573,195**	**$3,428,906**	**$2,610,891**	**$1,643,600**	**$717,295**	**($295,206)**	**($1,400,071)**
Base for reserve calculation	$3,716,198	$4,294,244	$5,116,779	$5,311,746	$5,485,303	$5,568,318	$5,654,514	$5,742,877
20% cash reserve amount	$743,240	$858,849	$1,023,356	$1,062,349	$1,097,061	$1,113,664	$1,130,903	$1,148,575
Amount over 20% Cash Reserve	$2,367,721	$2,714,346	$2,405,550	$1,548,542	$546,540	($396,369)	($1,426,109)	($2,548,647)
Percentage	83.71%	83.21%	67.01%	49.15%	29.96%	12.88%	-5.22%	-24.38%

Personnel services includes a 2.5% merit pay increase

$500,000 per year for capital	P&L	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R
Admin fee at 16%	5%	0%	0%	0.00%	0.00%	0.00%	0.00%	0.00%
Tree trimming program to $25,000	Poly cart	15.58	15.58	15.58	15.58	15.58	15.58	15.58
Salary scale up 12% - 0	Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022 All staff 2% and 2.5% merit	Landfill	48.46	48.46	48.46	48.46	48.46	48.46	48.46
23-26 Salary 2.5% merit	Roll off - CD	63.27	63.27	63.27	63.27	63.27	63.27	63.27
5% to health reserve fund	Roll off - Trash	96.01	96.01	96.01	96.01	96.01	96.01	96.01

Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$335,122	$389,418	$375,000	$375,000	$375,000	$375,000	$375,000	$375,000
Capitalized Assets	($515,558)	($238,347)	($260,000)	($618,250)	($624,000)	($205,000)	($675,000)	($259,000)
Change in Liabilities								
ADJUSTMENTS	($180,436)	$151,071	$115,000	($243,250)	($249,000)	$170,000	($300,000)	$116,000

Department	Year	Description	Amount	Years to Bond	Funding Source	
Transfer Station	2021	2010 Wheel Loader w/Setco Solid tires/wheels	$200,000		Solid Waste	503-4004-400.0504
Transfer Station	2021	Complete Equipment Storage Building	$60,000		Solid Waste	503-4004-400.0502
			$260,000			
Collections	2022	Roll-Off Truck Replacement (2011)	$200,000		Solid Waste	503-4003-400.0504
Collections	2022	Grapple Truck with Dump Bed -New item	$165,000		Solid Waste	503-4003-400.0504
Recycling Center	2022	Skid Mounted Litter Vacuum -New item	$24,250		Solid Waste	503-4006-400.0505
Recycling Center	2022	1 ton pickup, dual wheels, regular cab- (2012)	$44,000		Solid Waste	503-4006-400.0504
Transfer Station	2022	Design & Preliminary Work For Revisions To The Tipping Box Area	$65,000		Solid Waste	503-4004-400.0505
Transfer Station	2022	Tandem Axle Dump Truck Replacement (1992)	$150,000		Solid Waste	503-4004-400.0504
			$648,250			
Collections	2023	Automated Refuse Truck Replacement (2010)	$299,000		Solid Waste	503-4003-400.0504
Recycling Center	2023	Side by Side Truckster - New item	$25,000		Solid Waste	503-4006-400.0504
Transfer Station	2023	Construction of Revisions To The Tipping Box Area	$300,000		Solid Waste	503-4004-400.0502
			$624,000			
Transfer Station	2024	Backhoe with Setco Tires and Blade (2018)	$205,000		Solid Waste	503-4004-400.0504
			$205,000			
Collections	2025	Automated side load truck (2015)	$300,000		Solid Waste	502-4003-400.0504
Recycling Center	2025	Automated side load truck (2015)	$300,000		Solid Waste	503-4006-400.0504
Transfer Station	2025	Rehab Sanitary landfill equipment storage building	$75,000		Solid Waste	503-4004-400.0502
			$675,000			
Collections	2026	Roll-off truck replacement (2016)	$212,000		Solid Waste	503-4003-400.0504
Recycling Center	2026	Fork Lift Replacement (2018)	$47,000		Solid Waste	503-4006-400.0504
			$259,000			

Solid Waste

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
503-4004-310.4500	Intergovernmental / Lyon County Contract										
503-4004-351.4000	Use Of Property / Farm Rent	$2,565	$4,269	$4,269	$4,268	$4,268	$4,300	$4,300	$4,300	$4,300	
503-0000-352.1000	Use Of Money / Interest On Investments	$46,218	$73,647	$20,595	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
503-4003-361.3000	Reimbursements / Insurance Recovery	$0	$0	$0	$0	$0	$0	$0	$0	$0	
503-4004-361.3000	Reimbursements / Insurance Recovery	$0	$0	$0	$58,510	$0	$0	$0	$0	$0	
503-4003-361.4000	Reimbursements / Refuse Bags	$0	$0	$0	$0	$0	$0	$0	$0	$0	
503-4003-361.8000	Damages			$361							
503-4003-372.1000	Sale Of Assets / Sale Of Salvage	$0	$0	$0							
503-4006-372.1000	Sale Of Assets / Sale Of Salvage	$123,205	$71,238	$93,356	$100,000	$70,000	$70,000	$70,000	$70,000	$70,000	
503-0000-372.2000	Sale Of Assets / Assets Gain Or Loss	($42,744)	($157,970)	$0	$0	$0	$0	$0	$0	$0	
503-4001-379.1000	Miscellaneous / Miscellaneous			$18,961	$0	$0	$0	$0	$0	$0	
503-4003-379.1000	Miscellaneous / Miscellaneous	$7,876	$13,291	$5,611	$500	$500	$500	$500	$500	$500	
503-4004-379.1000	Miscellaneous / Miscellaneous	$63,344	$19	$1,965	$0	$0	$0	$0	$0	$0	
503-4006-379.1000	Miscellaneous / Miscellaneous	$0	$0	$379	$0	$0	$0	$0	$0	$0	
503-4000-379.1500	Miscellaneous / Interest On Past Due Pmts	$0	$0	$0	$0	$0	$0	$0	$0	$0	
503-4003-380.1000	Charges For Services / Refuse Collections-City	$2,719,880	$2,986,938	$2,778,214	$2,850,000	$2,850,000	$2,850,000	$2,850,000	$2,850,000	$2,850,000	
503-4003-380.1500	Charges for Services / Curb side recycling										
503-4003-380.2000	Charges For Services / Refuse Collection-Rental	$192,806	$189,439	$200,713	$200,713	$200,713	$200,713	$200,713	$200,713	$200,713	
503-4003-380.2500	Charges For Services / Refuse Collection-Rolloff	$1,319,291	$1,375,977	$1,497,113	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	
503-4003-382.4000	Miscellaneous / Fuel Surcharge	$0	$0	$0	$0	$0	$0	$0	$0	$0	
503-4004-380.3000	Charges For Services / Landfill Tipping Fees	$469,037	$546,659	$577,445	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	
503-4004-381.8000	Reimbursements / Damages-Storm	$0	$0	$0	$0	$0	$0	$0	$0	$0	
503-4004-382.2000	Miscellaneous / Late Fee Charge	$16,324	$15,747	$16,119	$17,000	$15,000	$15,000	$15,000	$15,000	$11,000	
503-4003-382.3000	Miscellaneous / Grant	$0	$0	$0							
503-4006-382.3000	Miscellaneous / Grant	$0	$0	$0							
503-4003-382.4000	Miscellaneous / Fuel Surcharge	$0	$0	$0							
503-4004-382.4000	Miscellaneous / Fuel Surcharge	$0	$0	$0							
503-0000-391.0000	Nonoperating Revenues / Transfers Of Funds	$0	$0	$0							
503-4001-391.0000	Nonoperating Revenues / Transfers Of Funds	$0	$0	$0							
503-4003-391.0000	Nonoperating Revenues / Transfers Of Funds	$0	$0	$0							
503-4004-391.0000	Nonoperating Revenues / Transfers Of Funds	$0	$0	$0							
Total Revenue		**$4,917,801**	**$5,119,252**	**$5,215,101**	**$5,232,491**	**$5,141,981**	**$5,142,013**	**$5,142,013**	**$5,142,013**	**$5,138,013**	
503-0000-400.0603	Debt Reduction / Commissions										
503-0000-400.0610	Debt Reduction / Debt Pmt Transfer Station										
503-4000-480.0126	Health Insurance										
503-4000-480.0130	Personnel Service / Salary Continguency	$0	$0	$0	($35,648)	($37,124)	($38,609)	($40,153)	($41,759)	($43,430)	
503-4001-400.0100	Personnel Service / Pension Expense		$21,698	$69,646							
503-4001-400.0101	Personnel Service / Salaries & Wages	66,506	38,346	66,772	76,407	58,234	60,563	62,986	65,505	68,126	
503-4001-400.0102	Personnel Service / Overtime	7	26	38	500	523	544	566	588	612	
503-4001-400.0122	Personnel Service / Fica City Contribution	3,521	3,670	3,945	4,307	4,502	4,682	4,869	5,064	5,267	
503-4001-400.0123	Personnel Service / Kper'S City Contribution	4,620	5,027	5,224	5,410	5,826	6,059	6,301	6,553	6,816	
503-4001-400.0124	Personnel Service / Futa Unemployment Ins	52	63	54	56	77	80	83	87	90	
503-4001-400.0125	Personnel Service / Workers Compensation	58	61	65	294	338	352	366	380	395	
503-4001-400.0126	Personnel Service / Health Insurance	5,770	5,977	6,123	6,567	7,228	7,517	7,818	8,131	8,456	
503-4001-400.0128	Personnel Service / Cell Phone	90	90	133	90	90	90	90	90	90	
503-4001-400.0129	Personnel Service / Misc Allowance	1	-	-	-	-	-	-	-	-	
503-4001-400.0201	Maintenance & Repair / Software	$10,136	$10,768	$11,531	$16,000	$22,500	$16,000	$16,000	$16,000	$16,000	city data
503-4001-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
503-4001-400.0203	Maintenance & Repair / Telephone System	$15,304									
503-4001-400.0210	Maintenance & Repair / Buildings & Structures	$0	$0	$0	$0	$0	$0	$0	$0	$0	
503-4001-400.0211	Maintenance & Repair / Equipment	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
503-4001-400.0260	Maintenance & Repair / Vehicles	$0	$0	$48	$0	$0	$0	$0	$0	$0	
503-4001-400.0301	Commodities / Office Supplies	$0	$0	$0	$200	$200	$200	$200	$200	$200	

Solid Waste

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
503-4001-400.0302	Commodities / Motor Fuels & Lubricants	$0	$0	$0						
503-4001-400.0303	Commodities / Chemicals	$0	$0	$0						
503-4001-400.0304	Commodities / Janitorial & Cleaning Sup	$0	$0	$0						
503-4001-400.0306	Commodities / Materials	$0	$0	$0						
503-4001-400.0307	Commodities / Other Commodities	$0	$0	$0						
503-4001-400.0308	Commodities / Clothing	$0	$0	$0						
503-4001-400.0309	Commodities / Office Machines	$0	$0	$0						
503-4001-400.0312	Commodities / Software	$0	$0	$0						
503-4001-400.0318	Commodities / Tools	$0	$0	$0						
503-4001-400.0401	Other Charges / Insurance & Surety Bonds	$0	$0	$0						
503-4001-400.0403	Other Charges / Employee appreciation	$25	$3	$0	$500	$500	$500	$500	$500	$500
503-4001-400.0404	Other Charges / Refunds	$0	$0	$0						
503-4001-400.0405	Other Charges / Dues Subscription & Books	$0	$0	$530	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
503-4001-400.0408	Other Charges / Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4001-400.0412	Other Charges / Sales Tax	$0	$0	$0						
503-4001-400.0414	Other Charges / Adjustments - Leak Water	$0	$0	$0						
503-4001-400.0415	Other Charges / Claims,Judgements,Damages	$0	$0	$0						
503-4001-400.0416	Other Charges / Credit Card Service Fee	$23,265	$27,403	$32,268	$35,000	$40,000	$40,000	$40,000	$40,000	$40,000
503-4001-400.0420	Other Charges / Drug Testing	$0	$0	$0						
503-4001-400.0426	Other Charges / Collect Of Doubtfull Acct	$0	$0	$0						
503-4001-400.0445	Other Charges / Bad Debt Expense	$13,014	$7,233	$5,783	$17,000	$17,000	$17,000	$17,000	$17,000	$17,000
503-4001-400.0447	Other Charges / Utility Collection Expens	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4001-400.0450	Other Charges / Depreciation Expense	$0	$0	$0						
503-4001-400.0451	Other Charges / Inter Department Charges	($19,905)	$3,644	$15,890	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
503-4001-400.0455	Other Charges / Testing Recruitment	$0	$37	$0						
503-4001-400.0461	Other Charges / Shop Labor	$0	$0	$0						
503-4001-400.0471	Other Charges / Contra Fixed Asset Acct	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4001-400.0502	Capital Outlay / Building & Structures	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4001-400.0503	Capital Outlay / Office Equipment	$0	$0	$0						
503-4001-400.0504	Capital Outlay / Machinery & Automotive	$30,000	$7,562	$0						
503-4001-400.0505	Capital Outlay / Other Capital Outlay	$0	$0	$0				$295,000	($175,000)	$241,000
503-4001-400.0506	Capital Outlay / Engineer Salaries Trans		$557							
503-4001-400.0610	Debt Reduction / Debt Prnt Transfer Station	$0	$0	$0						
503-4001-400.0801	Transfer Of Funds / Inter Funds Transfer	$25,000	$55,564	$0						
503-4001-400.0901	Utilities / Electricity	$0	$0	$0						
503-4001-400.0902	Utilities / Gas	$0	$0	$0						
503-4001-400.0903	Utilities / Water/Sewer/Refuse	$0	$0	$0						
503-4001-400.1001	Communications / Telephone	$2,311	$3,907	$2,273	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
503-4001-400.1002	Communications / Printing & Advertising	$120	$1,014	$3,000	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600
503-4001-400.1003	Communications / Legal Printing	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4001-400.1004	Communications / Postage	$12,896	$15,541	$10,417	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
503-4001-400.1101	Travel / Travel Expense & Training	$0	$329	$0	$500	$500	$500	$500	$500	$500
503-4001-400.1501	Other Contractual Service / Professional Services	$2,500	$12,500	$7,500	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
503-4001-400.1502	Other Contractual Service / Audit Fees	$8,188	$8,188	$8,825	$8,500	$8,800	$9,000	$9,500	$10,000	$10,000
503-4001-400.1503	Other Contractual Service / Contractual Services	$106,232	$21,802	$29,007	$28,200	$28,200	$28,200	$28,200	$28,200	$28,200
503-4001-400.1508	Other Contractual Service / Administrative Fees	$806,264	$858,055	$820,683	$810,834	$810,514	$810,514	$810,514	$810,514	$809,874
503-4001-400.1510	Other Contractual Service / Banking Service Charge	$2,550	$2,550	$2,550	$2,600	$2,600	$2,600	$2,600	$2,600	$2,600
503-4001-400.1520	Other Contractual Service / Lease Agreements	$1,608	$1,524	$1,525	$2,600	$2,600	$3,000	$3,000	$3,000	$3,000
503-4001-400.1530	Other Contractual Service / Excess Carryover				$1,000,000					
Administrative		**$1,120,130**	**$1,113,137**	**$1,103,830**	**$2,020,017**	**$1,013,208**	**$1,008,892**	**$1,306,040**	**$838,253**	**$1,255,395**
503-4003-400.0101	Personnel Service / Salaries & Wages	$643,885	$687,059	$742,371	$752,900	$790,703	822,331	855,224	889,433	925,011
503-4003-400.0102	Personnel Service / Overtime	$19,517	$18,714	$18,825	$20,000	$20,900	21,736	22,605	23,510	24,450
503-4003-400.0103	Personnel Service / Standby	$150	$925	$1,240						
503-4003-400.0122	Personnel Service / Fica City Contribution	$47,267	$50,182	$53,535	$59,285	$62,249	64,739	67,329	70,022	72,823

Solid Waste

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
503-4003-400.0123	Personnel Service / Kper'S City Contribution	$62,158	$69,563	$73,219	$74,475	$80,558	83,780	87,132	90,617	94,241
503-4003-400.0124	Personnel Service / Futa Unemployment Ins	$706	$889	$764	$775	$1,058	1,100	1,144	1,190	1,238
503-4003-400.0125	Personnel Service / Workers Compensation	$32,343	$34,028	$37,053	$42,658	$49,276	51,247	53,297	55,429	57,646
503-4003-400.0126	Personnel Service / Health Insurance	$104,918	$111,748	$114,886	$106,241	$116,451	$121,109	$125,953	$130,992	$136,231
503-4003-400.0127	Personnel Service / Car Allowance	$1,200	$313	$688	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
503-4003-400.0128	Personnel Service / Cell Phone	$1,080	$1,023	$1,078	$870	$870	$870	$870	$870	$870
503-4003-400.0129	Personnel Service / Misc Allowance	$4	$2	$323						
503-4003-400.0201	Maintenance & Repair / Software	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4003-400.0202	Maintenance & Repair / Hardware	$0	$0	$15	$0	$0	$0	$0	$0	$0
503-4003-400.0210	Maintenance & Repair / Buildings & Structures	$9,902	$8,244	$831	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
503-4003-400.0211	Maintenance & Repair / Equipment	$762	$658	$0	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
503-4003-400.0230	Maintenance & Repair / Refuse Containers Rep	$12,916	$5,053	$5,127	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000
503-4003-400.0260	Maintenance & Repair / Vehicles	$69,879	$58,268	$95,498	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000
503-4003-400.0301	Commodities / Office Supplies	$3,421	$4,761	$4,949	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
503-4003-400.0302	Commodities / Motor Fuels & Lubricants	$93,525	$81,152	$56,522	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
503-4003-400.0303	Commodities / Chemicals	$1,897	$1,131	$2,419	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
503-4003-400.0304	Commodities / Janitorial & Cleaning Sup	$2,723	$3,189	$3,695	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
503-4003-400.0306	Commodities / Materials	$2,277	$2,004	$1,111	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
503-4003-400.0307	Commodities / Other Commodities	$47,913	$42,165	$24,197	$55,000	$52,000	$52,000	$52,000	$52,000	$52,000
503-4003-400.0308	Commodities / Clothing	$279	$785	$528	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
503-4003-400.0309	Commodities / Office Machines	$165	$0	$0	$500	$500	$500	$500	$500	$500
503-4003-400.0312	Commodities / Software	$0	$0	$0	$3,000	$0	$0	$0	$0	$0
503-4003-400.0314	Commodities / Photo Supplies & Process	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4003-400.0318	Commodities / Tools	$274	$643	$1,106	$1,150	$1,150	$1,150	$1,150	$1,150	$1,150
503-4003-400.0320	Commodities / Trees-Plants-Grass Seed	$0	$14	$0	$0	$0	$0	$0	$0	$0
503-4003-400.0331	Commodities / Oil & Lubricants	$6,401	$9,029	$9,950	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
503-4003-400.0401	Other Charges / Insurance & Surety Bonds	$8,731	$8,505	$14,198	$22,000	$23,000	$24,000	$25,000	$26,000	$27,000
503-4003-400.0403	Other Charges / Employee appreciation	$990	$1,659	$962	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
503-4003-400.0405	Other Charges / Dues Subscription & Books	$212	$223	$588	$380	$380	$380	$380	$380	$380
503-4003-400.0408	Other Charges / Miscellaneous	$869	$930	$1,737	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
503-4003-400.0415	Other Charges / Claims,Judgements,Damages	$19,500	$9,892	$4,079	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
503-4003-400.0420	Other Charges / Drug Testing	$1,357	$1,589	$1,040	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
503-4003-400.0447	Other Charges / Utility Collection Expens	$32	$86	$188	$100	$100	$100	$100	$100	$100
503-4003-400.0450	Other Charges / Depreciation Expense	$136,098	$159,333	$214,216	$215,000	$215,000	$215,000	$215,000	$215,000	$215,000
503-4003-400.0451	Other Charges / Inter Department Charges	$561,765	$612,144	$581,843	$600,000	$600,000	$600,000	$600,000	$600,000	$600,000
503-4003-400.0455	Other Charges / Testing Recruitment	$2,295	$6,447	$5,567	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
503-4003-400.0461	Other Charges / Shop Labor	$26,273	$24,833	$29,468	$32,000	$32,000	$32,000	$32,000	$32,000	$32,000
503-4003-400.0467	Other Charges / Medical Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4003-400.0471	Other Charges / Contra Fixed Asset Acct	($122,219)	($74,186)	($174,806)	$0	($365,000)	($299,000)	$0	($300,000)	($212,000)
503-4003-400.0490	Other Charges / Other Contingency									
503-4003-400.0502	Capital Outlay / Building & Structures									
503-4003-400.0503	Capital Outlay / Office Equipment									
503-4003-400.0504	Capital Outlay / Machinery & Automotive	$273,783	$267,794	$193,072	$0	$365,000	$299,000	$0	$300,000	$212,000
503-4003-400.0505	Capital Outlay / Other Capital Outlay									
503-4003-400.0509	Capital Outlay / Shop Equipment/Tool Sets									
503-4003-400.0601	Debt Reduction / Principal - Bonds									
503-4003-400.0602	Debt Reduction / Interest									
503-4003-400.0606	Debt Redemption / Installment Payments									
503-4003-400.0607	Debt Redemption / Interest-Installment Pmt									
503-4003-400.0703	Stock / Equip Maint Supplies									

Solid Waste

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
503-4003-400.0801	Transfer Of Funds / Inter Funds Transfer									
503-4003-400.0901	Utilities / Electricity	$5,062	$5,051	$5,781	$5,800	$5,800	$5,800	$5,800	$5,800	$5,800
503-4003-400.0902	Utilities / Gas	$10,648	$11,467	$6,190	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
503-4003-400.0903	Utilities / Water/Sewer/Refuse	$3,398	$3,888	$3,310	$3,700	$3,700	$3,700	$3,700	$3,700	$3,700
503-4003-400.1001	Communications / Telephone	$0	$0	$284	$400	$400	$400	$400	$400	$400
503-4003-400.1002	Communications / Printing & Advertising	$6,579	$8,209	$5,354	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
503-4003-400.1003	Communications / Legal Printing	$0	$225	$0	$0	$0	$0	$0	$0	$0
503-4003-400.1004	Communications / Postage	$220	$226	$375	$800	$800	$800	$800	$800	$800
503-4003-400.1006	Communications / Internet	$555	$552	$572	$500	$500	$500	$500	$500	$500
503-4003-400.1101	Travel / Travel Expense & Training	$171	$795	$188	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
503-4003-400.1103	Meal Expenses (non travel)		$112	$119	$250	$250	$250	$250	$250	$250
503-4003-400.1501	Other Contractual Service / Professional Services	$6,315	$7,080	$3,509	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
503-4003-400.1503	Other Contractual Service / Contractual Services	$4,128	$1,578	$1,104	$7,900	$7,900	$7,900	$7,900	$7,900	$7,900
503-4003-400.1506	Other Contractual Service / Laundry Service	$6,108	$5,895	$11,990	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
503-4003-400.1520	Other Contractual Service / Lease Agreements	$2,386	$2,670	$2,074	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Collections		**$2,120,815**	**$2,258,540**	**$2,162,932**	**$2,315,884**	**$2,375,745**	**$2,421,593**	**$2,469,235**	**$2,518,742**	**$2,570,190**
503-4004-400.0101	Personnel Service / Salaries & Wages	$241,380	$244,583	$230,748	$268,390	$280,541	291,763	303,433	315,570	328,193
503-4004-400.0102	Personnel Service / Overtime	$18,043	$16,243	$15,717	$20,000	$20,900	21,736	22,605	23,510	24,450
503-4004-400.0122	Personnel Service / Fica City Contribution	$18,017	$18,355	$17,146	$22,117	$23,117	24,042	25,003	26,003	27,044
503-4004-400.0123	Personnel Service / Kper'S City Contribution	$24,476	$25,805	$23,749	$27,783	$29,915	31,112	32,356	33,650	34,996
503-4004-400.0124	Personnel Service / Futa Unemployment Ins	$276	$328	$247	$289	$393	409	425	442	460
503-4004-400.0125	Personnel Service / Workers Compensation	$12,475	$12,655	$11,907	$16,378	$18,830	19,583	20,367	21,181	22,028
503-4004-400.0126	Personnel Service / Health Insurance	$40,057	$38,805	$36,025	$46,259	$50,919	$52,956	$55,074	$57,277	$59,568
503-4004-400.0128	Personnel Service / Cell Phone	$720	$720	$660	$720	$720	$720	$720	$720	$720
503-4004-400.0129	Personnel Service / Misc Allowance	$4								
503-4004-400.0201	Maintenance & Repair / Software	$2,079	$2,183	$2,314	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
503-4004-400.0202	Maintenance & Repair / Hardware		$0	$15	$0	$0	$0	$0	$0	$0
503-4004-400.0203	Maintenance & Repair / Telephone system	$10,000								
503-4004-400.0210	Maintenance & Repair / Buildings & Structures	$11,693	$6,461	$11,626	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
503-4004-400.0211	Maintenance & Repair / Equipment	$3,624	$2,293	$1,859	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
503-4004-400.0260	Maintenance & Repair / Vehicles	$57,541	$36,259	$43,422	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000
503-4004-400.0301	Commodities / Office Supplies	$2,653	$5,249	$2,929	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
503-4004-400.0302	Commodities / Motor Fuels & Lubricants	$37,217	$49,050	$35,660	$45,000	$45,000	$45,000	$46,000	$47,000	$48,000
503-4004-400.0303	Commodities / Chemicals	$234	$1,368	$1,060	$400	$400	$400	$400	$400	$400
503-4004-400.0304	Commodities / Janitorial & Cleaning Sup	$1,006	$1,112	$1,532	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
503-4004-400.0306	Commodities / Materials	$1,202	$1,123	$1,025	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650
503-4004-400.0307	Commodities / Other Commodities	$12,959	$1,077	$771	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650
503-4004-400.0308	Commodities / Clothing	$1,084	$1,616	$1,193	$2,500	$2,000	$2,000	$2,000	$2,000	$2,000
503-4004-400.0309	Commodities / Office Machines	$0	$0	$0	$300	$300	$300	$300	$300	$300
503-4004-400.0312	Commodities / Software	$5,000	$0							
503-4004-400.0314	Commodities / Photo Supplies & Process	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4004-400.0318	Commodities / Tools	$322	$1,801	$1,351	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250
503-4004-400.0320	Commodities / Trees-Plants-Grass Seed	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4004-400.0331	Commodities / Oil & Lubricants	$2,741	$3,999	$2,696	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
503-4004-400.0401	Other Charges / Insurance & Surety Bonds	$5,130	$5,002	$12,041	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000

Solid Waste

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
503-4004-400.0403	Other Charges / Employee appreciation	$285	$558	$818	$700	$700	$700	$700	$700	$700
503-4004-400.0405	Other Charges / Dues Subscription & Books	$435	$0	$223	$250	$250	$250	$250	$250	$250
503-4004-400.0408	Other Charges / Miscellaneous	$1,274	$28	$14	$500	$500	$500	$500	$500	$500
503-4004-400.0415	Other Charges / Claims,Judgements,Damages	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4004-400.0416	Other Charges / Credit Card Service Fee	$3,192	$3,554	$4,145	$2,400	$2,500	$2,500	$2,500	$2,500	$2,500
503-4004-400.0417	Other Charges / Fees & Permits	$3,180	$2,437	$2,148	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
503-4004-400.0420	Other Charges / Drug Testing	$199	$188	$131	$250	$250	$250	$250	$250	$250
503-4004-400.0447	Other Charges / Utility Collection Expens	($0)	$0	$17	$100	$100	$100	$100	$100	$100
503-4004-400.0450	Other Charges / Depreciation Expense	$96,134	$111,462	$123,053	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000
503-4004-400.0451	Other Charges / Inter Department Charges	($601,625)	($658,705)	($619,132)	($600,000)	($600,000)	($600,000)	($600,000)	($600,000)	($600,000)
503-4004-400.0455	Other Charges / Testing Recruitment	$0	$362	$57	$500	$500	$500	$500	$500	$500
503-4004-400.0461	Other Charges / Shop Labor	$5,813	$6,518	$6,045	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000
503-4004-400.0467	Other Charges / Medical Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4004-400.0471	Other Charges / Contra Fixed Asset Acct	($524,704)	($441,372)	$0	($260,000)	($215,000)	($300,000)	($205,000)	($75,000)	$0
503-4004-400.0490	Other Charges / Other Contingency									
503-4004-400.0502	Capital Outlay / Building & Structures			$0	$60,000	$0	$300,000	$0	$0	$0
503-4004-400.0503	Capital Outlay / Office Equipment									
503-4004-400.0504	Capital Outlay / Machinery & Automotive	$141,970	$404,280	$0	$200,000	$150,000	$0	$205,000		
503-4004-400.0505	Capital Outlay / Other Capital Outlay		$59,145	$31,556		$65,000			$75,000	$0
503-4004-400.0509	Capital Outlay / Shop Equipment/Tool Sets									
503-4004-400.0601	Debt Reduction / Principal - Bonds									
503-4004-400.0602	Debt Reduction / Interest									
503-4004-400.0606	Debt Redemption / Installment Payments									
503-4004-400.0607	Debt Redemption / Interest-Installment Pmt									
503-4004-400.0801	Transfer Of Funds / Inter Funds Transfer									
503-4004-400.0901	Utilities / Electricity	$8,503	$7,055	$7,474	$11,000	$11,000	$11,000	$11,000	$11,000	$11,000
503-4004-400.0902	Utilities / Gas	$426	$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
503-4004-400.0903	Utilities / Water/Sewer/Refuse	$817	$1,007	$1,144	$750	$750	$750	$750	$750	$750
503-4004-400.1001	Communications / Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4004-400.1002	Communications / Printing & Advertising	$4,143	$2,003	$315	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
503-4004-400.1003	Communications / Legal Printing			$118						
503-4004-400.1004	Communications / Postage	$312	$457	$725	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
503-4004-400.1006	Communications / Internet	$370	$368	$381	$300	$300	$300	$300	$300	$300
503-4004-400.1101	Travel / Travel Expense & Training	$732	$976	($179)	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
503-4004-400.1501	Other Contractual Service / Professional Services	$0	$187	$8	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
503-4004-400.1503	Other Contractual Service / Contractual Services	$23,075	$49,660	$38,456	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
503-4004-400.1506	Other Contractual Service / Laundry Service	$3,156	$4,892	$6,667	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
503-4004-400.1514	Other Contractual Service / Cd Landfill Closure	($11,542)	($10,586)	($3,970)	($12,000)	($12,000)	($12,000)	($12,000)	($12,000)	($12,000)
503-4004-400.1520	Other Contractual Service / Lease Agreements	$0	$0	$0	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
503-4004-400.1522	Other Contractual Service / Solid Waste Hauling Fee	$1,067,484	$1,168,457	$1,130,101	$1,300,000	$1,400,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000
503-4004-400.1526	Other Contractual Service / State Tipping Fee	$9,087	$9,799	$10,761	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
Transfer Station		**$742,650**	**$1,198,818**	**$1,196,769**	**$1,488,436**	**$1,611,435**	**$1,728,420**	**$1,747,084**	**$1,766,454**	**$1,786,559**
503-4006-400.0101	Personnel Service / Salaries & Wages	$131,593	$164,720	$209,195	$221,946	$232,022	241,303	250,955	260,993	271,433
503-4006-400.0102	Personnel Service / Overtime	$3,604	$3,317	$3,785	$5,000	$5,225	5,434	5,651	5,877	6,113
503-4006-400.0122	Personnel Service / Fica City Contribution	$9,583	$11,724	$14,845	$17,361	$18,149	18,875	19,630	20,415	21,232
503-4006-400.0123	Personnel Service / Kper'S City Contribution	$12,514	$16,629	$20,351	$21,809	$23,487	24,426	25,404	26,420	27,476
503-4006-400.0124	Personnel Service / Futa Unemployment Ins	$142	$211	$213	$227	$309	321	334	348	361
503-4006-400.0125	Personnel Service / Workers Compensation	$6,777	$8,487	$10,774	$11,476	$13,197	13,725	14,274	14,845	15,439
503-4006-400.0126	Personnel Service / Health Insurance	$22,185	$29,151	$42,979	$30,773	$33,619	$34,964	$36,362	$37,817	$39,329

Solid Waste

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
503-4006-400.0201	Maintenance & Repair / Software	$2,970	$0	$0	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
503-4006-400.0202	Maintenance & Repair / Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4006-400.0210	Maintenance & Repair / Buildings & Structures	$587	$0	$2,549	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
503-4006-400.0211	Maintenance & Repair / Equipment	$3,031	$2,007	$837	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
503-4006-400.0230	Maintenance & Repair / Refuse Containers Rep	$250	$0	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
503-4006-400.0260	Maintenance & Repair / Vehicles	$19,459	$19,317	$15,662	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
503-4006-400.0301	Commodities / Office Supplies	$557	$612	$480	$750	$750	$750	$750	$750	$750
503-4006-400.0302	Commodities / Motor Fuels & Lubricants	$30,607	$24,055	$15,793	$26,000	$27,000	$28,000	$28,000	$28,000	$28,000
503-4006-400.0303	Commodities / Chemicals	$0	$0	$197	$0	$0	$0	$0	$0	$0
503-4006-400.0304	Commodities / Janitorial & Cleaning Sup	$701	$804	$761	$750	$750	$750	$750	$750	$750
503-4006-400.0306	Commodities / Materials	$451	$5,009	$0	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
503-4006-400.0307	Commodities / Other Commodities	$800	$542	$366	$500	$500	$500	$500	$500	$500
503-4006-400.0308	Commodities / Clothing	$0	$66	$0	$300	$300	$300	$300	$300	$300
503-4006-400.0309	Commodities / Office Machines	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4006-400.0312	Commodities / Software									
503-4006-400.0314	Commodities / Photo Supplies & Process									
503-4006-400.0318	Commodities / Tools	$100	$88	$66	$500	$500	$500	$500	$500	$500
503-4006-400.0320	Commodities / Trees-Plants-Grass Seed	$0	$0	$0	$100	$100	$100	$100	$100	$100
503-4006-400.0331	Commodities / Oil & Lubricants	$2,158	$4,215	$2,202	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
503-4006-400.0401	Other Charges / Insurance & Surety Bonds	$1,308	$1,266	$503	$5,000	$6,000	$7,000	$8,000	$9,000	$10,000
503-4006-400.0403	Other Charges / Employee appreciation	$157	$320	$143	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
503-4006-400.0405	Other Charges / Dues Subscription & Books		$250							
503-4006-400.0408	Other Charges / Miscellaneous	$1,324	$0	$262	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
503-4006-400.0412	Other Charges / Sales Tax									
503-4006-400.0415	Other Charges / Claims,Judgements,Damages	$0	$0	$4,760	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
503-4006-400.0420	Other Charges / Drug Testing	$279	$150	$105						
503-4006-400.0447	Other Charges / Utility Collection Expens			$562						
503-4006-400.0450	Other Charges / Depreciation Expense	$63,679	$64,327	$52,149	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
503-4006-400.0451	Other Charges / Inter Department Charges	$1,387	$1,466	$6,541	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
503-4006-400.0455	Other Charges / Testing Recruitment	$1,297	$454	$0	$750	$750	$750	$750	$750	$750
503-4006-400.0461	Other Charges / Shop Labor	$6,188	$7,200	$8,280	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
503-4006-400.0467	Other Charges / Medical Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4006-400.0471	Other Charges / Contra Fixed Asset Acct	$11,394	$0	($63,541)	$0	($38,250)	($25,000)	$0	($300,000)	($47,000)
503-4006-400.0490	Other Charges / Other Contingency									
503-4006-400.0502	Capital Outlay / Building & Structures									
503-4006-400.0503	Capital Outlay / Office Equipment					$0				
503-4006-400.0504	Capital Outlay / Machinery & Automotive	$30,992	$0	$0	$0	$44,000	$25,000		$300,000	$47,000
503-4006-400.0505	Capital Outlay / Other Capital Outlay					$24,250				
503-4006-400.0801	Transfer Of Funds / Inter Funds Transfer									
503-4006-400.0901	Utilities / Electricity	$14,901	$11,765	$13,341	$16,000	$16,000	$16,000	$16,000	$16,000	$16,000
503-4006-400.0902	Utilities / Gas		$1,581							
503-4006-400.0903	Utilities / Water/Sewer/Refuse	$1,335	$2,338	$1,674	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600
503-4006-400.1001	Communications / Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4006-400.1002	Communications / Printing & Advertising	$246	$1,650	$996	$2,300	$2,300	$2,300	$2,300	$2,300	$2,300
503-4006-400.1003	Communications / Legal Printing	$0	$0	$0	$0	$0	$0	$0	$0	$0
503-4006-400.1004	Communications / Postage	$1,524	$226	$2,808	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600
503-4006-400.1101	Travel / Travel Expense & Training	$846	$859	$400	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
503-4006-400.1103	Meal Expenses (non travel)		$6	$59	$500					
503-4006-400.1501	Other Contractual Service / Professional Services	$0	$3	$6	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000

Solid Waste

5 year budget 2022-2026

Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
503-4006-400.1503	Other Contractual Service / Contractual Services	$1,873	$631	$1,316	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
503-4006-400.1506	Other Contractual Service / Laundry Service	$1,452	$1,855	$2,856	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
503-4006-400.1516	Other Contractual Service / General Contractor									
503-4006-400.1520	Other Contractual Service / Lease Agreements									
503-4006-400.1522	Other Contractual Service / Solid Waste Hauling Fee	$87,330	$79,963	$79,373	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000
Recycling		**$475,581**	**$467,262**	**$453,644**	**$667,442**	**$716,358**	**$701,398**	**$715,960**	**$731,065**	**$746,733**
TOTAL BUDGET										
Total Revenue		**$4,917,801**	**$5,119,252**	**$5,215,101**	**$5,232,491**	**$5,141,981**	**$5,142,013**	**$5,142,013**	**$5,142,013**	**$5,138,013**
Total Expenses		**$4,459,176**	**$5,037,757**	**$4,917,175**	**$6,491,779**	**$5,716,746**	**$5,860,303**	**$6,238,318**	**$5,854,514**	**$6,358,877**
Accural Adjustments		($339,617)	($555,251)	$151,071	$115,000	($243,250)	($249,000)	$170,000	($300,000)	$116,000
Total Expenses adjusted for accural items		**$4,798,793**	**$5,593,008**	**$4,766,103**	**$6,376,779**	**$5,959,996**	**$6,109,303**	**$6,068,318**	**$6,154,514**	**$6,242,877**
Solid Waste Fund Net		**$458,624**	**$81,496**	**$297,926**	**($1,259,288)**	**($574,765)**	**($718,290)**	**($1,096,306)**	**($712,501)**	**($1,220,865)**