

City of Emporia, Kansas
5 Year Budget
 2017 - 2021

06/08/2016
 6/6/16 3:17 PM

Revenue Detail and Expenditure Summary

GENERAL FUND

	Preceding Year 2013 (Actual)	Preceding Year 2014 (Actual)	Preceding Year 2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
Beginning Cash Balance	\$3,163,722	\$3,335,275	\$3,540,316	\$3,581,569	\$3,184,360	\$2,846,639	\$3,146,045	\$1,688,409	\$315,124
REVENUE									
Ad Valorem Property Tax	\$2,776,945	\$3,133,583	\$2,749,650	\$3,015,681	\$3,605,334	\$4,357,036	\$3,019,168	\$3,256,329	\$3,116,982
Taxes	\$9,467,089	\$9,723,121	\$9,966,951	\$9,992,014	\$10,161,054	\$10,295,909	\$10,432,251	\$10,545,101	\$10,658,484
Intergovernmental Taxes	\$561,604	\$589,108	\$210,540	\$209,421	\$204,421	\$205,421	\$206,421	\$207,421	\$67,638
Licenses & Permits	\$137,190	\$180,349	\$158,859	\$132,225	\$132,000	\$135,250	\$135,650	\$141,650	\$142,450
Changes for Services	\$1,940,752	\$2,007,742	\$2,044,367	\$2,182,337	\$2,364,022	\$2,461,889	\$2,556,626	\$2,657,059	\$2,758,030
Fines & Fees	\$693,487	\$742,888	\$614,258	\$588,600	\$589,100	\$589,100	\$590,100	\$590,100	\$590,100
Use of Property and Money	\$148,822	\$144,384	\$146,487	\$146,843	\$146,800	\$146,800	\$147,800	\$147,800	\$147,800
Reimbursements	\$180,062	\$151,007	\$258,965	\$158,792	\$157,811	\$158,911	\$159,511	\$160,511	\$161,011
Misc. Rev. - Administrative Transfers 17%	\$2,052,165	\$2,073,354	\$2,382,280	\$2,195,391	\$2,245,650	\$2,179,050	\$2,254,573	\$2,254,573	\$2,254,573
Transfer from Solid Waste Fund	\$495,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Health Insurance Fund	\$152,030	\$51,544	\$84,464	\$26,460	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
Operating Revenues	\$139,389	\$43,099	\$84,464	\$26,460	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
Nonoperating Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$18,745,274	\$18,840,179	\$18,617,472	\$18,647,764	\$19,610,392	\$20,533,566	\$19,506,299	\$19,964,744	\$19,901,267
EXPENDITURES									
Personnel Services	\$10,715,404	\$11,032,357	\$10,841,372	\$10,809,954	\$11,886,909	\$12,450,630	\$12,946,534	\$13,462,274	\$13,868,643
Agency Rate	\$0	\$0	\$0	(\$299,887)	(\$325,982)	(\$339,021)	(\$352,582)	(\$366,685)	(\$381,353)
Maintenance & Repair	\$666,091	\$623,262	\$586,855	\$654,800	\$682,500	\$708,600	\$732,750	\$744,250	\$780,463
Commodities	\$1,286,005	\$1,247,222	\$1,090,641	\$1,317,480	\$1,376,909	\$1,332,849	\$1,400,891	\$1,423,615	\$1,443,782
Other Charges	\$349,657	\$349,657	\$655,593	\$573,988	\$569,670	\$447,095	\$451,196	\$451,696	\$427,994
Capital Outlay	\$480,953	\$324,127	\$295,966	\$661,466	\$655,000	\$489,940	\$601,133	\$419,554	\$638,834
Debt Reduction	\$10,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stock	(\$6,981)	(\$3,619)	(\$428)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Industrial Development Sales Tax	\$638,944	\$675,625	\$892,820	\$958,947	\$970,736	\$982,644	\$994,670	\$1,006,817	\$1,019,085
Transfer to Multi Year Fund	\$2,428,145	\$2,211,474	\$2,309,182	\$2,323,374	\$2,346,608	\$2,370,074	\$2,393,775	\$2,417,712	\$2,441,889
Transfer to Project accounts	\$134	\$50,071	\$90,061	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Transfer to Library Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Library Employee Benefit fund	\$0	\$435,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to B&I for Aquatic Center payment	\$420,375	\$49,027	\$49,027	\$123,027	\$49,027	\$49,027	\$49,027	\$0	\$0
Transfer to B&I for Hanger payment	\$49,027	\$49,027	\$480,412	\$497,726	\$496,252	\$504,979	\$508,620	\$516,820	\$509,400
Utilities	\$431,199	\$495,824	\$480,412	\$497,726	\$496,252	\$504,979	\$508,620	\$516,820	\$509,400
Communications	\$97,053	\$77,485	\$85,212	\$95,288	\$95,288	\$95,515	\$95,630	\$95,680	\$95,240
Training and Travel	\$131,832	\$139,879	\$181,015	\$165,830	\$187,150	\$184,350	\$184,250	\$187,250	\$191,850
Jail Expenses	\$63,934	\$58,460	\$35,372	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$16,500
Other Contractual	\$679,594	\$717,200	\$946,478	\$1,047,960	\$842,158	\$842,479	\$843,041	\$864,046	\$584,047
Excess Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,313,975	\$18,483,800	\$18,559,577	\$19,044,973	\$19,948,113	\$20,234,160	\$20,963,935	\$21,338,029	\$21,676,334
Revenue less expenses	\$431,299	\$356,379	\$37,895	(\$397,209)	(\$337,722)	\$299,406	(\$1,457,635)	(\$1,373,285)	(\$1,775,067)
Cash Basis Adjustments/Non-appropriated Balance	(\$259,746)	(\$151,338)	(\$16,642)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,335,275	\$3,540,316	\$3,581,569	\$3,184,360	\$2,846,639	\$3,146,045	\$1,688,409	\$315,124	(\$1,459,944)
Base for Reserve calculation	\$14,296,397	\$14,737,726	\$15,063,939	\$14,660,308	\$14,716,640	\$14,859,134	\$14,724,240	\$14,930,908	\$14,687,451
15% Reserve	\$2,144,460	\$2,210,659	\$2,259,591	\$2,199,046	\$2,207,996	\$2,228,870	\$2,208,636	\$2,239,636	\$2,203,118
Amount over 15% Reserve	\$1,190,815	\$1,329,657	\$1,321,978	\$985,314	\$639,143	\$917,174	(\$520,227)	(\$1,924,513)	(\$3,663,061)
Percentage	23.33%	24.02%	23.78%	21.72%	19.34%	21.17%	11.47%	2.11%	-9.94%

Revenue items

Assessed Valuation flat in 2017 1 % thereafter
AdValorem reflects change in B&I for additional bonded items
Sales Tax 0% increase in 2016, 1% increase each year after
Multi Year Tax 0% increase in 2016, 1% increase each year after
Electric Franchise fee 1% inc in 2016, 2% increase each year after
Admin fee capped at 2016 collections for sewer only
2 mill increase in 2017

Expense Items

Personnel services includes a 2.5% merit pay increase
6 new fire personnel 2017
1 new billing clerk 3rd qtr 2016
Park Director in 2018
Purchase additional Ambulance in 2017
\$125,000 for ESU Foundation (Scholarships) in 2016 and 2017
Allocating \$130,000 for 4 years to fund 27th pay period in 2021

Department	Year	Description	Amount	Years to Bond	Funding Source
Zoo	2016	Kawasaki Mule	\$18,000		General Fund
Airport	2016	North Hanger Windows	\$59,000		General Fund
Airport	2016	South Hanger Windows	\$47,000		General Fund
Airport	2016	Four Unit "T" Hanger Repairs	\$15,000		General Fund
Airport	2016	Replace Underground Storage Tank (UST) Fuel Monitor	\$11,500		General Fund
EMS	2016	Multi-purpose pick-up/puller unit	\$45,000		General Fund
EMS	2016	Monitor/Defibrillator	\$40,000		General Fund
EMS	2016	Stryker Power Cot	\$18,000		General Fund
EMS	2016	Training Manikins	\$13,000		General Fund
EMS	2016	Communications Equipment	\$15,500		General Fund
Engineering	2016	MS4 Phase II &NPDES Permitting	\$35,000		General Fund
Fire	2016	Communications Equipment	\$15,500		General Fund
Fire	2016	SCBA Pressurized Cylinder	\$15,000		General Fund
Fire	2016	Extrication Equipment	\$12,500		General Fund
Fire	2016	Heavy Duty Washer - Grant received for \$20,000			General Fund
Fire	2016	Command SUV	\$40,000		General Fund
Golf Course	2016	3/4 ton truck with dump bed (Receive old one from city Shop #301)	\$0		General Fund
Golf Course	2016	Turf Truckster with Hydraulics (use old one for a range picker)	\$17,866		General Fund
Library	2016	Repair Dumbwaiter - moves books from one floor to another floor	\$30,000		General Fund
Police	2016	1 outdoor warning siren	\$37,500		General Fund
Police	2016	3 Patrol Vehicles	\$116,700		General Fund
Police	2016	3 mobile data terminals & 3 video cameras	\$30,900		General Fund
Police	2016	15 portable radios	\$28,500		General Fund
Vehicle Maintenance	2016	Receive #414 from Water/Sewer distribution	\$0		General Fund
			\$661,466		
Civic Building	2017	Grass hopper mower	\$13,000		General Fund
EMS	2017	Monitor/Defibrillator	\$40,000		General Fund
EMS	2017	Communications Equipment	\$15,500		General Fund
EMS	2017	Ambulance	\$250,000		General Fund
Fire	2017	Communications Equipment	\$15,500		General Fund
Fire	2017	SCBA Pressurized Cylinder	\$15,000		General Fund
Fire	2017	Tech Rescue Equipment	\$15,000		General Fund
Fire	2017	Extrication Equipment	\$50,000		General Fund
Fire	2017	Heavy Duty Dryer - Grant received for \$20,000			General Fund
Police	2017	3 Patrol Vehicles	\$123,800		General Fund
Police	2017	4 mobile data terminals & 4 video cameras	\$42,400		General Fund
Police	2017	20 rifle and shotgun light systems	\$17,200		General Fund
Police	2017	10 portable radios & 8 Trasers	\$38,500		General Fund
Shop	2017	Light Duty Vehicle Lift-New	\$20,000		General Fund
			\$655,900		
Fire	2018	SCBA Pressurized Cylinder	\$15,000		General Fund
EMS	2018	Mechanical CPR Devices	\$40,000		General Fund

Fire	2018	Thermal Imaging Cameras	\$20,000		General Fund
EMS	2018	Communication Equipment	\$15,500		General Fund
Civic Building	2018	Replace the 1988 Kawasaki Mule ATV	\$14,000		General Fund
Civic Building	2018	2nd floor Arena to Little Theatre wheel chair lift	\$18,000		General Fund
Civic Building	2018	Acoustical absorption material for main arena	\$28,000		General Fund
Park	2018	Mule with dump bed	\$20,000		General Fund
Park	2018	1 ton dump bed pickup	\$55,000		General Fund
Police	2018	3 Patrol Vehicles + 1 Supervisor SUV	\$155,000		General Fund
Police	2018	3 mobile data terminals & 3 video cameras	\$32,785		General Fund
Police	2018	10 portable radios & 8 Tasers	\$39,655		General Fund
Police	2018	Firewall	\$15,000		General Fund
Shop	2018	Light Duty Vehicle Lift- Replace Existing Unit (1980's unknown)	\$22,000		General Fund
			\$489,940		
EMS	2019	Extended Cab 4wd Pick up	\$45,000		General Fund
EMS	2019	Communication Equipment	\$15,500		General Fund
Fire	2019	Communication Equipment	\$15,500		General Fund
Fire	2019	SCBA Pressurized Cylinder	\$20,000		General Fund
Civic Building	2019	Arena Score Tables	\$18,000		General Fund
Park	2019	Tree Repopulation Project/All Park	\$33,333		General Fund
Park	2019	11 Foot Rotary Mower	\$65,000		General Fund
Park	2019	C of E Pond Dredge	\$20,000		General Fund
Police	2019	3 Patrol Vehicles	\$131,300		General Fund
Police	2019	3 mobile data terminals & 3 video cameras	\$35,400		General Fund
Police	2019	10 portable radios & 9 Tasers	\$41,600		General Fund
Police	2019	55 handguns, holsters and lights	\$45,000		General Fund
Police	2019	Body Cameras	\$50,000		General Fund
Golf Course	2019	1 Fairway Mower	\$65,500		General Fund
			\$601,133		
Airport	2020	John Deere 1435 Mower - Replacement (2001 Model Year)	\$21,000		General Fund
Civic Building	2020	Basketball back stops	\$22,000		General Fund
Code Services	2020	Pickup Surplus	\$15,000		General Fund
Police	2020	3 MDT's and 3 Video Cameras	\$34,800		General Fund
Police	2020	3 Patrol Vehicles	\$136,521		General Fund
Police	2020	Spillman Server	\$15,000		General Fund
Police	2020	10 Portable Radios and 8 Tasers	\$42,900		General Fund
Fire	2020	Water Rescue Equipment	\$34,000		General Fund
Fire	2020	SCBA Pressurized Cylinder	\$20,000		General Fund
Fire	2020	Communication Equipment	\$20,000		General Fund
Park	2020	Tree Repopulation Project/All Park	\$33,333		General Fund
Golf Course	2020	Utility vehicle with hydraulic dump bed	\$25,000		General Fund
			\$419,554		
Civic Building	2021	ADA assistive listening system	\$23,000		General Fund
EMS	2021	Communication Equipment	\$15,500		General Fund
Fire	2021	Communication Equipment	\$15,500		General Fund

Fire	2021	SCBA Pressurized Cylinder	\$20,000	General Fund
Golf Course	2021	Chemical sprayer & Cushman	\$41,000	General Fund
Golf Course	2021	Sand/chemical dispenser	\$20,000	General Fund
Golf Course	2021	Aerator	\$36,000	General Fund
Golf Course	2021	Diesel Tractor with Turf Tires & Attachments	\$60,000	General Fund
Park	2021	JAC Slides- Renovate or replace	\$38,200	General Fund
Park	2021	1 ton dump bed pickup	\$55,000	General Fund
Park	2021	Tree Repopulation Project/All Park	\$33,334	General Fund
Police	2021	3 Patrol Vehicles + 1 Supervisor SUV	\$189,300	General Fund
Police	2021	4 Mobile data terminals & 4 Video Cameras	\$47,800	General Fund
Police	2021	10 Portable radios & 8 Tasers	\$44,200	General Fund
			\$638,834	

5 year Budget

6/3/16 2:57 PM

2017 - 2021

Revenue Detail and Expenditure Summary

Multi Year Fund

	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Preceding Year 2014 (Actual)	Preceding Year 2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
Beginning cash balance	\$998,905	\$1,090,064	\$664,658	\$844,430	\$338,269	\$108,705	\$188,413	\$246,786	\$452,876	\$432,688
Revenue										
Sales Tax	\$2,401,821	\$2,428,145	\$2,211,474	\$2,309,182	\$2,323,374	\$2,346,608	\$2,370,074	\$2,393,775	\$2,417,712	\$2,441,889
Interest	\$1,196	\$1,233	\$883	\$1,062	\$1,062	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Misc revenue	\$11,455	\$1,739	\$0	(\$2,931)						
Accounts Receivable	\$1,930	\$1,739	\$9,793							
TOTAL RECEIPTS	\$2,416,402	\$2,431,118	\$2,222,150	\$2,307,313	\$2,324,436	\$2,347,708	\$2,371,174	\$2,394,875	\$2,418,812	\$2,442,989
EXPENDITURES										
Transfer to Waste Water							\$500,000	\$500,000	\$500,000	\$500,000
Projects	\$2,325,243	\$2,856,524	\$2,042,378	\$2,813,474	\$2,554,000	\$2,268,000	\$1,812,800	\$1,688,785	\$1,939,000	\$2,033,000
TOTAL EXPENDITURES	\$2,325,243	\$2,856,524	\$2,042,378	\$2,813,474	\$2,554,000	\$2,268,000	\$2,312,800	\$2,188,785	\$2,439,000	\$2,533,000
Revenue less Expenses	\$91,159	(\$425,406)	\$179,772	(\$506,161)	(\$229,564)	\$79,708	\$58,374	\$206,090	(\$20,188)	(\$90,011)
Ending Cash Balance	\$1,090,064	\$664,658	\$844,430	\$338,269	\$108,705	\$188,413	\$246,786	\$452,876	\$432,688	\$342,678

Revenue
 Sales tax increased 0% in 2016, 1% each year after
 Transfer \$500,000 to Waste Water fund starting in 2018

Civic Building	2016	Siemens Fire Alarm System	\$100,000	Multi-Year
Park	2016	Hammond Park playground	\$75,000	Multi-Year
Airport	2016	Update Master Plan - Phase II (FAA 90/10 Match)	\$20,000	Multi-Year
Civic Building	2016	Replace handrails on North & Police	\$16,000	Multi-Year
Civic Building	2016	Tuck point Civic Auditorium + Library + Museum	\$150,000	Multi-Year
Civic Building	2016	Replace potable hot water lines thru building	\$30,000	Multi-Year
Civic Building	2016	Remodel Little Theater Kitchen & Pantry area	\$26,000	Multi-Year
Civic Building	2016	Replace steam lines	\$25,000	Multi-Year
Civic Building	2016	East Main Air handling Unit replacement	\$0	Multi-Year
Civic Building	2016	Civic building steam to hot water heat exchanger	\$13,500	Multi-Year
Civic Building	2016	Sewer lift station - police department	\$30,000	Multi-Year
Engineering	2016	5th and Chestnut Storm water	\$43,854	Multi-Year
Engineering	2016	Merchant St & Railroad crossing	\$113,000	Multi-Year
Engineering	2016	Becker Drainage Evaluation	\$0	Multi-Year
Engineering	2016	Sharrows & Bike Signs Merchant	\$25,000	Multi-Year
Engineering	2016	Downtown Speaker System	\$30,000	Multi-Year
Engineering	2016	LED Downtown decorative lights	\$150,000	Multi-Year
Engineering	2016	Holiday Drive at 18th Ave, subject to flooding	\$200,000	Multi-Year
Engineering	2016	Traffic Signal Upgrades	\$160,000	Multi-Year
Engineering	2016	Hazardous Sidewalks	\$60,000	Multi-Year
Engineering	2016	KLINK	\$250,000	Multi-Year
Engineering	2016	Street Rehabilitation	\$500,000	Multi-Year
Engineering	2016	Miscellaneous Street Repairs	\$43,146	Multi-Year
Engineering	2016	Replace Traffic Signal at 7th Ave and Merchant	\$87,000	Multi-Year
Engineering	2016	Reopen Prairie Street Underpass	\$42,500	Multi-Year
Engineering	2016	Replace Old Signs	\$30,000	Multi-Year
Street	2016	Slurry Seal	\$200,000	Multi-Year
Library	2016	Library 2nd floor carpet replacement	\$11,000	Multi-Year
Zoo	2016	Lemur Exhibit	\$73,000	Multi-Year
Zoo	2016	Zoo Accreditation-repairs and replacements (Vet building improvements)	\$50,000	Multi-Year
			\$2,554,000	
Airport	2017	Gutter & Roof Repair/replacement- North and South Towers	\$100,000	Multi-Year
Civic Building	2017	Elevator controls	\$34,000	Multi-Year
Civic Building	2017	Replace windows in Auditorium	\$30,000	Multi-Year
Civic Building	2017	Replace steam lines	\$25,000	Multi-Year
Civic Building	2017	ADA Improvements	\$100,000	Multi-Year
Engineering	2017	Parking Lot 600 Block Mechanic	\$122,500	Multi-Year
Engineering	2017	Repair streets for project not foreseen	\$100,000	Multi-Year
Engineering	2017	Sharrows & Bike Signs Prairie St (South Ave - 24th)	\$22,500	Multi-Year
Engineering	2017	Sidewalk South Ave (Commercial - Carter)	\$47,500	Multi-Year
Engineering	2017	Pavement Marking Rehabilitation	\$60,000	Multi-Year
Engineering	2017	Miscellaneous Storm water Repairs-Repair existing drainage structures	\$100,000	Multi-Year
Engineering	2017	Street Rehabilitation	\$500,000	Multi-Year
Engineering	2017	Hazardous Sidewalk Program	\$75,000	Multi-Year
Engineering	2017	KLINK Program	\$250,000	Multi-Year
Engineering	2017	Hatcher Street	\$50,000	Multi-Year

Golf Course	2017	Driving Range Artificial Turf Tee Line and Conversion with Zoysia Sod	\$25,000	Multi-Year
Golf Course	2017	Master Plan Design of Golf Course, Range, Building	\$75,000	Multi-Year
Public Works	2017	Public Works Center and Solid Waste Building Repair and Sealing	\$190,000	Multi-Year
Zoo	2017	Change old Lemur exhibit into Kinkajou & Vulture exhibit	\$0	Campaign
Zoo	2017	"B" Holding Pens	\$25,000	Multi-Year
Zoo	2017	Zoo Barn Floor	\$35,000	Multi-Year
Zoo	2017	Sidewalk Repair	\$50,000	Multi-Year
Zoo	2017	Llama Exhibit	\$0	Campaign
Library	2017	Atrium window replacement	\$14,000	Multi-Year
Police	2017	1 outdoor warning siren	\$37,500	Multi-Year
Street	2017	Slurry Seal	\$200,000	Multi-Year
			\$2,268,000	
Airport	2018	Extend Runway Design (FAA 90/10 Match)	\$10,000	Multi-Year
Airport	2018	Land Acquisition (FAA 90/10 Match)	\$40,000	Multi-Year
Civic Building	2018	Replace windows in Auditorium	\$30,000	Multi-Year
Civic Building	2018	Library 1st floor staff Area carpet replacement	\$18,000	Multi-Year
Civic Building	2018	ADA Improvements	\$100,000	Multi-Year
Engineering	2018	Hazardous Sidewalk Program	\$100,000	Multi-Year
Engineering	2018	KLINK Program	\$250,000	Multi-Year
Engineering	2018	Street Rehabilitation	\$500,000	Multi-Year
Engineering	2018	Miscellaneous Street Repairs	\$100,000	Multi-Year
Engineering	2018	Miscellaneous Storm water Repairs	\$100,000	Multi-Year
Engineering	2018	Peter Pan Sidewalk along street	\$150,000	Multi-Year
Public Works	2018	Public Works Center- construct separation wall between car wash and shop	\$55,000	Multi-Year
Zoo	2018	Parking Lot	\$120,000	Multi-Year
Zoo	2018	Zoo Entrance	\$0	Campaign
Police	2018	Outdoor warning siren	\$39,800	Multi-Year
Street	2018	Slurry Seal	\$200,000	Multi-Year
			\$1,812,800	
Civic Building	2019	2nd floor restrooms & Concession stand remodeling	\$50,000	Multi-Year
Civic Building	2019	1st floor restroom & ADA remodeling	\$25,000	Multi-Year
Civic Building	2019	Replace steam lines	\$25,000	Multi-Year
Civic Building	2019	East Central Sewer line	\$1,000	Multi-Year
Civic Building	2019	ADA Improvements	\$100,000	Multi-Year
Engineering	2019	Hazardous Sidewalk Program	\$100,000	Multi-Year
Engineering	2019	KLINK Program	\$250,000	Multi-Year
Engineering	2019	Street Rehabilitation	\$500,000	Multi-Year
Engineering	2019	Miscellaneous Street Repairs	\$100,000	Multi-Year
Engineering	2019	Miscellaneous Storm water Repairs	\$100,000	Multi-Year
Park	2019	Greenhouse Glazing	\$30,000	Multi-Year
Police	2019	Outdoor warning siren	\$32,785	Multi-Year
Zoo	2019	ZEC Renovation	\$0	Campaign
Zoo	2019	Hoof stock Sheds	\$25,000	Multi-Year
Airport	2019	Hangar Door replacement- North and South Hangars	\$100,000	Multi-Year
Airport	2019	Seal Asphalt Runway (FAA 90/10)	\$40,000	Multi-Year

Street	2019	Slurry Seal	\$200,000		Multi-Year
			\$1,688,785		
Airport	2020	Construction of Runway Extension (FAA 90/10 Match)	\$500,000		Multi-Year
Civic Building	2020	Replace 2nd portable ADA handicap lift for arena	\$14,000		Multi-Year
Civic Building	2020	Remodel East Foyer & Vestibule door ways	\$18,000		Multi-Year
Civic Building	2020	Change Elevation of west entrance landing and steps	\$12,000		Multi-Year
Civic Building	2020	ADA Improvements	\$100,000		Multi-Year
Engineering	2020	2020 KLINK Project	\$250,000		Multi-Year
Engineering	2020	Hazardous Sidewalk	\$100,000		Multi-Year
Engineering	2020	Miscellaneous Storm Water Projects	\$100,000		Multi-Year
Engineering	2020	Miscellaneous Street Repairs	\$100,000		Multi-Year
Engineering	2020	Street Rehab	\$500,000		Multi-Year
Park	2020	Pesticide Building	\$45,000		Multi-Year
Street	2020	Slurry Seal	\$200,000		Multi-Year
			\$1,939,000		
Airport	2021	Slurry Seal Taxi Access Roads, lots, general use areas	\$40,000		Multi-Year
Civic Building	2021	ADA Improvements	\$100,000		Multi-Year
Engineering	2021	South Commercial Street Drainage Line	\$225,000		Multi-Year
Engineering	2021	KLINK	\$320,000		Multi-Year
Engineering	2021	Hazardous Sidewalk	\$100,000		Multi-Year
Engineering	2021	Misc. Street Repairs	\$100,000		Multi-Year
Engineering	2021	Street Rehabilitation	\$500,000		Multi-Year
Engineering	2021	Misc. Storm Water	\$100,000		Multi-Year
Engineering	2021	Morningside Stormwater	\$100,000		Multi-Year
Park	2021	JAC replace sand filters	\$20,000		Multi-Year
Park	2021	Santa Fe Park bathroom renovations	\$70,000		Multi-Year
Street	2021	Slurry Seal	\$200,000		Multi-Year
Zoo	2021	Zoo Road removal, bury electricity	\$138,000		Multi-Year
Zoo	2021	Bus Parking	\$20,000		Multi-Year
			\$2,033,000		

5 year Budget 2017 - 2021

Revenue Detail and Expenditure Summary

06/08/2016
6/3/16 2:57 PM

LIBRARY FUND

	2011 (Actual)	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
Beginning Cash Balance	\$21,743	\$18,268	\$0	\$0	\$4,461	\$14,329	\$0	\$0	\$0	\$0	\$0
REVENUE											
Ad Valorem Property Tax	\$551,315	\$545,091	\$551,690	\$561,023	\$566,472	\$713,949	\$713,949	\$721,089	\$728,299	\$735,582	\$742,938
Back Tax Collection	\$21,834	\$13,024	\$10,145	\$15,770	\$12,700	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Motor Vehicle Tax	\$72,986	\$73,519	\$66,249	\$74,437	\$71,301	\$73,224	\$73,224	\$73,224	\$73,224	\$73,224	\$73,224
Recreational Vehicle Tax	\$1,023	\$641	\$565	\$591	\$591	\$590	\$590	\$590	\$590	\$590	\$590
Ad Valorem Tax Reduction	\$0	(\$4,226)	(\$5,638)	(\$6,189)	\$591	(\$7,094)	(\$7,094)	(\$7,094)	(\$7,094)	(\$7,094)	(\$7,094)
General Fund Contribution	\$0	\$4,094	\$0	(\$6,189)	\$591	(\$7,094)	(\$7,094)	(\$7,094)	(\$7,094)	(\$7,094)	(\$7,094)
TOTAL RECEIPTS	\$647,158	\$632,143	\$623,011	\$645,632	\$644,461	\$795,669	\$795,669	\$802,809	\$810,019	\$817,302	\$824,658
EXPENDITURES											
Insurance Refund	(\$124)	(\$131)									
Misc Projects											
Additional money due to state funding	\$8,760	\$0	\$623,011	\$641,171	\$634,593	\$809,998	\$795,669	\$802,809	\$810,019	\$817,302	\$824,658
Appropriation	\$641,997	\$650,542	\$623,011	\$641,171	\$634,593	\$809,998	\$795,669	\$802,809	\$810,019	\$817,302	\$824,658
TOTAL EXPENDITURES	\$650,633	\$650,411	\$623,011	\$641,171	\$634,593	\$809,998	\$795,669	\$802,809	\$810,019	\$817,302	\$824,658
Ending Cash Balance	\$18,268	\$0	\$0	\$4,461	\$14,329	\$0	\$0	\$0	\$0	\$0	\$0
Ad Valorem Tax in 2016	\$147,206	\$736,030									
Ad Valorem Tax in 2017	\$147,206	\$736,030									
Ad Valorem Tax in 2018	\$148,678	\$743,390									
Ad Valorem Tax in 2019	\$150,165	\$750,824									
Ad Valorem Tax in 2020	\$151,666	\$758,332									
Ad Valorem Tax in 2021	\$153,183	\$765,916									

Change to 5 mils in 2016

5 year Budget

2017-2021

Revenue Detail and Expenditure Summary

CONVENTION & TOURISM FUND

	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
Beginning Cash Balance	\$35,468	\$42,498	\$144,451	\$98,541	\$290,643	\$217,043	\$157,193	\$97,343	\$37,493	(\$22,357)
REVENUE										
Transient Guest Tax	\$400,997	\$503,824	\$393,504	\$376,046	\$420,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Interest on Investment	\$33	\$68	\$86	\$103	\$150	\$150	\$150	\$150	\$150	\$150
Misc	\$0	\$0	\$0	\$52,203	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$401,030	\$503,892	\$393,590	\$628,352	\$420,150	\$450,150	\$450,150	\$450,150	\$450,150	\$450,150
EXPENDITURES										
CVB Appropriation	\$375,000	\$375,000	\$375,000	\$358,750	\$358,750	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000
Truster Sports Complex	\$0	\$19,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mobile App	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Red Rock's Appropriation	\$0	\$0	\$5,000	\$7,500	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
ESU Welch Stadium	\$10,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Main Street Historical District	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emporia Arts Council Bldg Campaign	\$0	\$5,000	\$5,000	\$5,000	\$7,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Emporia Arts Council Support	\$0	\$0	\$0	\$0	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Emporia Granada	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Event Appropriations	\$0	\$0	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Municipal Band Appropriation	\$0	\$0	\$7,500	\$10,000	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Municipal Band Capital Purchase	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
National Teacher's Hall of Fame	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Historical Society Building Imp	\$0	\$0	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$394,000	\$401,939	\$439,500	\$436,250	\$493,750	\$510,000	\$510,000	\$510,000	\$510,000	\$460,000
Ending Cash Balance	\$42,498	\$144,451	\$98,541	\$290,643	\$217,043	\$157,193	\$97,343	\$37,493	(\$22,357)	(\$32,207)
Transient Guest Tax Receipts	2010	2011	2012	2013	2014	2015	2016			
1ST QUARTER-JANUARY	\$116,192.66	\$78,481.63	\$95,181.19	\$90,257.83	\$107,721.45	\$116,354.07	\$107,033.38			
2ND QUARTER-APRIL	\$86,881.21	\$79,779.22	\$76,643.11	\$111,624.74	\$74,760.74	\$124,894.85	\$106,085.15			
3RD QUARTER-JULY	\$107,481.20	\$129,183.63	\$110,201.63	\$163,920.59	\$108,008.95	\$181,655.47				
4TH QUARTER-OCTOBER	\$108,374.21	\$105,094.99	\$118,971.15	\$138,020.60	\$103,012.54	\$153,141.85				
TOTAL	\$418,929.28	\$392,539.47	\$400,997.08	\$503,823.76	\$393,503.68	\$576,046.24	\$213,118.53			
			\$12,000 in late pmts	\$48,000 in late pmts		\$25,000 in late pmts				

5 year Budget

6/3/16 2:57 PM

2017 - 2021

Revenue Detail and Expenditure Summary

INDUSTRIAL FUND

	2011 (Actual)	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
Beginning Cash Balance	\$69,697	\$68,965	\$36,247	\$33,668	\$34,689	\$35,967	\$35,126	\$35,140	\$35,151	\$35,160	\$35,169
REVENUE											
Ad Valorem Property Tax	\$988	\$960	\$966	\$1,122	\$1,133	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Back Tax Collections	\$39	\$24	\$18	\$28	\$24	\$21	\$21	\$21	\$21	\$21	\$21
Motor Vehicle Tax	\$129	\$128	\$117	\$132	\$144	\$115	\$130	\$130	\$130	\$130	\$130
Ad Valorem Tax Reduction	\$0	(\$7)	(\$10)	(\$12)	(\$13)	(\$12)	(\$7)	(\$7)	(\$7)	(\$7)	(\$7)
Interest on Investment	\$79	\$53	\$27	\$21	\$26	\$35	\$50	\$50	\$50	\$50	\$50
Miscellaneous											
TOTAL RECEIPTS	\$1,235	\$1,158	\$1,118	\$1,291	\$1,314	\$1,159	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194
EXPENDITURES											
Industrial Promotion	\$0	\$0									
Dues & Subscriptions	\$0	\$0									
Travel Expense & Miscellaneous	\$1,967	\$3,876	\$3,697	\$270	\$36	\$2,000	\$1,180	\$1,183	\$1,185	\$1,185	\$1,185
RDA Appropriation	\$0	\$0									
Contractual Services	\$0	\$30,000									
Special Projects and Reserve Funds		\$0									
TOTAL EXPENDITURES	\$1,967	\$33,876	\$3,697	\$270	\$36	\$2,000	\$1,180	\$1,183	\$1,185	\$1,185	\$1,185
Ending Cash Balance	\$68,965	\$36,247	\$33,668	\$34,689	\$35,967	\$35,126	\$35,140	\$35,151	\$35,160	\$35,169	\$35,178

5 year Budget

2017 - 2021

Revenue Detail and Expenditure Summary

06/08/16
6/3/16 14:57

Industrial Development Sales Tax

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Beginning Cash Balance	\$312,750	\$412,687	\$549,019	\$716,857	\$574,164	\$168,462	\$229,723	\$342,891	\$468,086	\$877,703
Revenue:										
Sales Tax Receipts	\$606,318	\$638,944	\$675,625	\$892,820	\$958,947	\$970,736	\$982,644	\$994,670	\$1,006,817	\$1,019,085
Interest Income	\$306	\$382	\$401	\$427	\$600	\$600	\$600	\$600	\$600	\$600
REG Repayment	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200
Kansas Gas Rebate - REG	\$100,403	\$103,467	\$112,659	\$112,659	\$72,827					
RDA returned money				\$16,799						
Total Revenue	\$747,227	\$782,993	\$828,885	\$1,062,905	\$1,072,574	\$1,011,536	\$1,023,444	\$1,035,470	\$1,047,617	\$1,059,885
Expense:										
Appropriation to the RDA	\$310,000	\$305,000	\$315,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000
Tif to TIF Fund										
Special Projects										
Emporia Enterprises	\$65,000	\$65,000	\$65,000	\$168,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Miscellaneous	\$15	\$4,385	\$8,772	\$30,473						
Bond Council				\$63,850	\$68,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Detroit Diesel Drainage				\$283,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Land Purchase for Industry				\$0	\$500,000					
Warren Way				\$50,000						
Underground Conduit Valu-net										
Transfer to Waste Water Fund					\$100,000		\$100,000	\$100,000	\$100,000	\$100,000
Misc Improvements				\$0						
Birch Parking Lot		\$0		\$0	\$100,000	\$140,000				
Gas Line Bond Pmt	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936
Land Purchase Bond Pmt	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339
Total Expenses	\$647,291	\$646,661	\$661,048	\$1,205,598	\$1,478,276	\$950,276	\$910,276	\$910,276	\$638,000	\$638,000
Ending Cash Balance	\$412,687	\$549,019	\$716,857	\$574,164	\$168,462	\$229,723	\$342,891	\$468,086	\$877,703	\$1,299,588

Transfer \$100,000 to Waste Water fund starting in 2018

5 Year Budget

6/3/16 2:57 PM

2017-2021

Revenue Detail and Expenditure Summary

SPECIAL ALCOHOL FUND

	Preceding Year	Preceding Year	Preceding Year	Preceding Year	Budget	Proposed	Proposed	Proposed	Proposed	Proposed
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Beginning Cash Balance	\$50,603	\$30,830	\$13,469	\$30,170	\$42,985	\$52,660	\$52,335	\$52,010	\$51,685	\$51,360
REVENUE										
Private Club Liquor Tax	\$63,348	\$68,028	\$79,163	\$89,037	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Interest on Investment	\$29	\$12	\$13	\$29	\$75	\$75	\$75	\$75	\$75	\$75
TOTAL RECEIPTS	\$63,377	\$68,039	\$79,175	\$89,066	\$80,075	\$80,075	\$80,075	\$80,075	\$80,075	\$80,075
EXPENDITURES										
Appropriations	\$83,150	\$85,400	\$62,475	\$76,250	\$70,400	\$80,400	\$80,400	\$80,400	\$80,400	\$80,400
Other Charges	\$0									
Special Projects										
TOTAL EXPENDITURES	\$83,150	\$85,400	\$62,475	\$76,250	\$70,400	\$80,400	\$80,400	\$80,400	\$80,400	\$80,400
Ending Cash Balance	\$30,830	\$13,469	\$30,170	\$42,985	\$52,660	\$52,335	\$52,010	\$51,685	\$51,360	\$51,035
Appropriations										
Mental Health Center	\$45,000.00	\$17,750.00	\$20,000.00	\$12,600.00	\$20,000.00	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Corner House	\$40,000.00	\$40,000.00	\$40,000.00	\$31,675.00	\$45,000.00	\$45,000	\$45,000	\$45,000	\$45,000	\$55,000
Emporia State University	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
USD #253	\$20,000.00	\$20,000.00	\$20,000.00	\$12,800.00						
Total	\$110,400.00	\$83,150.00	\$85,400.00	\$62,475.00	\$65,000.00	\$70,400	\$80,400	\$80,400	\$80,400	\$80,400
Receipts										
1ST QUARTER - MARCH	\$19,431.77	\$19,127.89	\$16,053.07	\$14,750.30	\$18,150.11	\$21,666.30	\$20,092.22			
2ND QUARTER - JUNE	\$20,986.07	\$28,089.86	\$16,656.61	\$15,740.67	\$19,656.80	\$19,528.53				
3RD QUARTER - SEPTEMBER	\$16,729.57	\$17,981.97	\$16,339.93	\$19,751.07	\$23,536.86	\$25,240.87				
4TH QUARTER - DECEMBER	\$15,356.29	\$16,415.52	\$14,298.37	\$17,785.48	\$17,818.82	\$22,600.91				
TOTAL	\$72,503.70	\$81,615.24	\$63,347.98	\$68,027.52	\$79,162.59	\$89,036.61	\$20,092.22			

In 2015 the ESU appropriation was paid from General Fund. The 2016 request has been moved back into Special Alcohol fund.

Golf Course	2016	2 Greens Mowers		\$56,800		Special Park
Park	2016	Hammond Park Playground		\$75,000		Special Park
Park	2016	11 Foot Rotary Mower (2)		\$81,614		Special Park
				\$213,414		
Golf Course	2017	72" Rotary Mower		\$25,000		Special Park
				\$25,000		
Park	2018	6ft Rotary Mower		\$30,000		Special Park
				\$30,000		
Golf Course	2019	Greens Mower, with curring units and Verti cut units		\$39,000		Special park
				\$39,000		
Golf Course	2020	1 fairway mower		\$65,500		Special Park
Park	2020	Perimeter Fence by Park Barn		\$20,000		Special park
				\$85,500		
Golf Course	2021	Tees & Banks Reel mower		\$30,000		Special Parks
Park	2021	Jones Park playground		\$200,000		Special Parks
				\$230,000		
Park	2016	Veterans Memorial *funding may be moved to Special Park or General fund		\$0		Multi Year
				\$0		
Park	2017	Spray Park @ Peter Pan Park		\$175,000		Kahola/Jones Grant
Park	2021	Band Stand at Fremont Park		\$75,000		Kahola

City of Emporia, Kansas
5 year Budget
2017 - 2021

6/8/2016
 6/6/16 11:49 AM

Revenue Detail and Expenditure Summary

SPECIAL STREET FUND

	Preceding Year 2011 (Actual)	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Preceding Year 2014 (Actual)	Preceding Year 2015 (Actual)	Proposed Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
REVENUE											
Gasoline Tax	\$649,585	\$646,213	\$629,048	\$643,923	\$648,226	\$648,130	\$650,000	\$650,000	\$660,000	\$660,000	\$660,000
Special City-County Tax	\$77,372	\$74,404	\$73,011	\$74,007	\$75,799	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000
Damages- Storm	\$0	\$0	\$0	\$706	\$37,456	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investment	\$228	\$196	\$203	\$200	\$326	\$800	\$800	\$800	\$800	\$800	\$800
Transfer of Funds	\$3,681	\$6,968	\$4,509	\$200	\$326	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Salvage	\$7,058	\$6,206	\$4,588	\$60	\$233	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$737,923	\$733,987	\$713,413	\$731,923	\$762,587	\$722,930	\$724,800	\$724,800	\$734,800	\$734,800	\$734,800
TOTAL RECEIPTS	\$135,695	\$152,180	\$213,510	\$205,343	\$281,015	\$424,610	\$410,090	\$395,869	\$367,596	\$312,267	\$244,166
Beginning Cash Balance	\$152,180	\$213,510	\$205,343	\$281,015	\$424,610	\$410,090	\$395,869	\$367,596	\$312,267	\$244,166	\$90,596
EXPENDITURES											
Personnel Services	\$364,540	\$369,997	\$383,626	\$370,495	\$390,641	\$408,213	\$425,253	\$442,166	\$459,755	\$478,048	\$497,073
Vacancy			\$0	\$0	\$0	(\$11,648)	(\$12,012)	(\$12,492)	(\$12,992)	(\$13,512)	(\$14,052)
Maintenance & Repair	\$46,896	\$48,115	\$34,475	\$47,347	\$65,255	\$47,145	\$57,580	\$48,020	\$48,560	\$48,560	\$48,560
Commodities	\$111,565	\$109,184	\$110,484	\$90,030	\$92,501	\$111,680	\$114,615	\$117,600	\$119,880	\$119,880	\$91,264
Other Charges	\$37,390	\$29,945	\$31,084	\$27,561	\$28,667	\$33,110	\$33,735	\$34,490	\$35,140	\$35,140	\$36,050
Capital Outlay	\$0	\$0	\$13,241	\$22,875	\$0	\$90,000	\$38,000	\$40,000	\$55,000	\$50,000	\$82,000
Debt Redemption	\$0	\$71,937	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$30,591	\$32,788	\$28,997	\$33,677	\$29,121	\$33,150	\$34,225	\$35,560	\$36,575	\$36,575	\$37,800
Communications	\$1,154	\$1,069	\$206	\$396	\$532	\$2,625	\$2,775	\$2,800	\$2,900	\$2,900	\$2,500
Training & Travel	\$1,638	\$272	\$122	\$253	\$989	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$4,000
Contractual Services	\$17,327	\$9,350	\$11,446	\$27,782	\$11,286	\$19,375	\$41,050	\$41,130	\$41,510	\$41,510	\$42,200
Administrative Fees	\$109,044	\$0	\$35,103	\$35,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audit Adjustments	\$1,295	\$1,396	(\$62)	(\$62)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$721,439	\$672,657	\$721,580	\$656,250	\$618,992	\$737,450	\$739,021	\$753,073	\$790,128	\$802,902	\$888,370
Net Change in Cash	\$16,485	\$61,330	(\$8,167)	\$75,673	\$143,595	(\$14,520)	(\$14,221)	(\$28,273)	(\$55,328)	(\$68,102)	(\$153,570)
Ending Cash Balance	\$152,180	\$213,510	\$205,343	\$281,015	\$424,610	\$410,090	\$395,869	\$367,596	\$312,267	\$244,166	\$90,596
Receipts											
1st Quarter - Jan Payment	\$181,074	\$170,621	\$163,287	\$155,816	\$160,875	\$161,062	\$161,495	\$161,495	\$160,255	\$154,971	\$154,575
2nd Quarter - April Payment	\$167,285	\$153,232	\$155,489	\$146,784	\$154,899	\$162,179	\$160,255	\$160,255	\$160,255	\$160,255	\$160,255
3rd Quarter - July Payment	\$167,961	\$160,051	\$163,626	\$154,899	\$162,179	\$160,255	\$160,255	\$160,255	\$160,255	\$160,255	\$160,255
4th Quarter - Oct Payment	\$171,533	\$165,682	\$163,811	\$171,549	\$165,898	\$170,993	\$170,993	\$170,993	\$170,993	\$170,993	\$170,993
Total	\$687,853	\$649,585	\$646,213	\$629,048	\$643,923	\$648,226	\$643,923	\$643,923	\$643,923	\$643,923	\$643,923

5% inc for Maint and operators in 2017
 Allocating \$4,600 for 4 years to fund 27th pay period in 2021

Special Street	2016	1 Ton Pickup with a Dump Bed	\$50,000		Street Fund
Sign & Marking	2016	Replace two traffic light detectors	\$40,000		Street Fund
			\$90,000		
Sign & Marking	2017	Replace two traffic light detectors	\$38,000		Street Fund
			\$38,000		
Special Street	2018	One Dump Truck bed replacements with stainless steel	\$40,000		Street Fund
			\$40,000		
Special Street	2019	1 ton pickup with a dump bed- Replacement	\$55,000		Street Fund
			\$55,000		
Sign and Marketing	2020	Replace Traffic Light detectors	\$50,000		Street fund
			\$50,000		
Special Street	2021	Dump Truck Single Axle 5 yard bed, 24K GVM w/live hydraulics - replacement	\$82,000		Street Fund
			\$82,000		

5 year Budget

6/3/16 2:57 PM

2017-2021

Revenue Detail and Expenditure Summary

DRUG FORFEITURES

	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Preceding Year 2014 (Actual)	Preceding Year 2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
Beginning Cash Balance	\$43,629	\$8,975	\$10,152	\$24,408	\$81	\$0	\$0	\$0	\$0	\$0
REVENUE										
Receipts from Drug Forfeitures	\$286	\$8,080	\$21,658	\$9,386	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Interest on Investment	\$18	\$6	\$11	\$13	\$7	\$10	\$10	\$10	\$10	\$10
Transfer of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$304	\$8,087	\$21,668	\$9,399	\$5,007	\$5,010	\$5,010	\$5,010	\$5,010	\$5,010
EXPENDITURES										
Commodities	\$5,056	\$2,796	\$7,153	\$185	\$5,088	\$5,010	\$5,010	\$5,010	\$5,010	\$5,010
Capital Outlay										
Communications	\$411	\$513	\$259							
Transfer of Funds				\$10,000						
Other Contractual	\$5,000									
Travel & Training										
Maintenance & Repair	\$24,491	\$3,600		\$23,541						
TOTAL EXPENDITURES	\$34,958	\$6,909	\$7,412	\$33,726	\$5,088	\$5,010	\$5,010	\$5,010	\$5,010	\$5,010
Ending Cash Balance	\$8,975	\$10,152	\$24,408	\$81	\$0	\$0	\$0	\$0	\$0	\$0

Ad Valorem Tax in 2018
Ad Valorem Tax in 2019
Ad Valorem Tax in 2020
Ad Valorem Tax in 2021

\$148,678.06
\$150,164.84
\$151,666.49
\$153,183.15

Proposed Budget											
2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$1,210,768	\$2,604,425	\$2,486,106	\$2,682,831	\$3,094,527	\$3,089,254	\$2,773,462	\$2,733,099	\$2,546,714	\$2,455,539	\$2,110,607	\$1,147,884
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$148,072	\$109,971	\$109,971	\$78,252	\$78,252	\$78,252	\$35,302	\$35,301	\$35,302	\$35,302	\$35,302	\$35,302
\$284,946	\$284,946	\$284,946	\$284,946	\$284,946	\$284,946	\$284,946	\$284,946	\$284,946	\$284,946	\$284,946	\$284,946
-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	
\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197
\$23,500	\$23,500										
\$22,642	\$22,642										
\$47,800	\$46,600	\$50,400	\$49,050	\$47,700	\$46,350	\$51,360	\$49,440				
\$62,060	\$48,560	\$49,420	\$50,220	\$50,960	\$51,200	\$51,360	\$49,440				

\$185,339
\$86,936
\$49,027

\$185,339
\$86,936
\$49,027

\$2,142,286	\$3,483,143	\$3,002,040	\$3,166,496	\$3,577,582	\$3,571,199	\$3,166,267	\$3,123,983	\$2,888,159	\$2,816,984	\$2,472,052	\$1,474,027
\$1,932,395	\$3,321,947	\$2,889,522	\$3,073,422	\$3,504,622	\$3,522,934	\$3,144,034	\$3,113,034	\$2,884,784	\$2,814,284	\$2,470,252	\$1,473,127
\$209,891	\$161,196	\$112,518	\$93,074	\$72,960	\$48,265	\$22,233	\$10,950	\$3,375	\$2,700	\$1,800	\$900
\$2,142,286	\$3,483,143	\$3,002,040	\$3,166,496	\$3,577,582	\$3,571,199	\$3,166,267	\$3,123,984	\$2,888,159	\$2,816,984	\$2,472,052	\$1,474,027
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$36,323	\$78,133	\$74,583	\$80,485	\$92,836	\$92,678	\$83,204	\$81,993	\$76,401	\$73,666	\$63,318	\$34,437
\$1,247,091	\$2,682,558	\$2,560,689	\$2,763,316	\$3,187,363	\$3,181,932	\$2,856,666	\$2,815,092	\$2,623,115	\$2,529,205	\$2,173,925	\$1,182,321
8,388	17,864	16,884	18,039	20,808	20,772	18,649	18,377	17,124	16,511	14,192	7,718
-4,958	9,476	-0,980	1,156	2,768	-0,035	-2,123	-0,271	-1,253	-0,613	-2,319	-6,473

Proposed Budget 2030	Proposed Budget 2031	Proposed Budget 2032	Budget 2033	Budget 2034	Budget 2035	Budget 2036	Budget 2037	Budget 2038
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$807,609	\$646,484	\$169,034	\$169,859	\$170,009	\$169,484	\$168,284	\$166,409	\$168,859
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$284,946	\$284,946	\$284,946	\$284,946	\$284,946	\$284,946	\$284,946	\$284,946	\$284,946
\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197
\$1,133,752	\$972,627	\$495,177	\$496,002	\$496,152	\$495,627	\$494,427	\$492,552	\$495,002
\$1,133,752	\$972,627	\$495,177	496002	496152	495627	494427	492552	495002
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,133,752	\$972,627	\$495,177	\$496,002	\$496,152	\$495,627	\$494,427	\$492,552	\$495,002
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,228	\$19,395	\$5,071	\$5,096	\$5,100	\$5,085	\$5,049	\$4,992	\$5,066
\$831,837	\$665,879	\$174,105	\$174,955	\$175,109	\$174,569	\$173,333	\$171,401	\$173,925
5,430	4,347	1,137	1,154	1,155	1,151	1,143	1,130	1,147
-2,288	-1,083	-3,210	0,017	0,001	-0,004	-0,008	-0,013	0,017

EMS	2016	Ambulance Purchase (A2)	\$225,000	10 Mill levy
Fire	2016	Rescue Truck	\$450,000	10 Mill levy
			\$675,000	
Airport	2017	Aviation Fuel Truck (Jet Fuel) - replacing 1980 unit #721	\$208,000	10 Mill levy
Engineering	2017	Becker Addition Drainage Ditch	\$2,500,000	10 Mill levy
Special Street	2017	Rubber Tire Loader-Comparative to 928G Cat Loader	\$180,000	10 Mill levy
			\$2,888,000	
EMS	2018	Ambulance Purchase (A3)	\$240,000	10 Mill levy
Fire	2018	Fire Station #1	\$6,500,000	20 Mill levy
Fire	2018	Class A Pumper	\$550,000	10 Mill levy
Park	2018	Peter Pan-Infrastructure Replacement- Restrooms, Parking, sidewalk	\$1,000,000	10 Mill levy
			\$8,290,000	
EMS	2019	Ambulance Purchase (A4)	\$240,000	10 Mill levy
Engineering	2019	Replace 30th Ave	\$850,000	10 Mill levy
Golf Course	2019	Renovation for Runway expansion	\$1,500,000	10 Mill levy
Zoo	2019	Otter Exhibits	\$0	Campaign
			\$2,590,000	
Park	2020	Park & Zoo Maintenance Facility	\$300,000	10 Mill levy
EMS	2020	Ambulance (A1)	\$250,000	10 Mill levy
Fire	2020	Squad	\$225,000	10 Mill levy
Sign & Marking	2020	Light Duty aerial bucket truck w 30-35 foot reach - replacement	\$110,000	10 Mill levy
			\$885,000	
Fire	2021	Quint 1	\$1,000,000	10 Mill levy
Engineering	2021	South Commercial Street Upgrade to Urban Section	\$513,000	10 Mill levy
Engineering	2021	Arundel Street Drainage Sewer Rehabilitation	\$2,250,000	10 Mill levy
Special Street	2021	Motor Grader or comparable replacement	\$200,000	10 Mill levy
			\$3,963,000	

2017 - 2021
 Revenue Detail and Expenditure Summary
 Cash Basis
 10 Year Payback option
WATERWORKS FUND

	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
BEGINNING CASH	\$1,651,570	\$1,326,219	\$1,200,091	\$1,287,464	\$2,498,628	\$2,534,317	\$1,996,758	\$1,661,757	\$1,394,128	\$1,048,059
REVENUE										
Sale of Water	\$5,235,628	\$4,789,153	\$4,779,195	\$5,050,568	\$4,800,000	\$4,900,000	\$4,800,000	\$5,040,000	\$5,040,000	\$5,040,000
Service Charge	\$53,306	\$43,453	\$43,796	\$85,095	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Penalties	\$42,570	\$34,570	\$41,633	\$83,884	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Sale of Salvage	\$49,557	\$0	\$831	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursed Expense	\$1,409	\$126,467	\$875	\$3,575	\$750	\$750	\$750	\$750	\$750	\$750
Interest on Investment	\$1,456	\$1,454	\$1,188	\$1,882	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Non-Operating Grant Money	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Health Ins Fund - Premium	\$15,168	\$11,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from project fund	\$0	\$0	\$0	\$366,734	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenue	\$0	\$166	\$3,203	\$5,068	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Miscellaneous	(\$5,027)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$5,393,897	\$5,004,535	\$4,870,721	\$5,598,117	\$4,970,750	\$4,970,750	\$4,970,750	\$5,210,750	\$5,210,750	\$5,210,750

	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
EXPENDITURES										
Personnel Services	\$646,360	\$386,506	\$634,246	\$615,946	\$688,003	\$782,979	\$814,191	\$846,652	\$880,412	\$915,521
Vacancy	\$0	\$0	\$0	\$0	(\$24,233)	(\$21,949)	(\$22,827)	(\$23,740)	(\$24,690)	(\$25,677)
Maintenance & Repair	\$658,763	\$291,716	\$329,417	\$354,944	\$320,782	\$398,719	\$377,685	\$399,770	\$400,270	\$428,000
Commodities	\$423,711	\$479,445	\$470,871	\$415,613	\$510,047	\$520,834	\$508,197	\$520,218	\$530,718	\$542,690
Other Charges	\$163,575	\$121,636	\$121,558	\$167,925	\$193,240	\$195,391	\$196,142	\$197,074	\$197,074	\$203,585
Capital Outlay	\$522,066	\$727,637	\$197,579	\$327,558	\$340,000	\$353,000	\$150,000	\$90,000	\$50,000	\$0
Debt Payment	\$1,325,683	\$1,294,579	\$1,296,826	\$707,712	\$1,074,518	\$1,181,317	\$1,291,142	\$1,407,542	\$1,475,374	\$1,239,832
Stock	(\$1,894)	(\$37,120)	\$66,856	\$16,653	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	\$0
Transfer to Project Account	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Utilities	\$466,644	\$386,196	\$456,708	\$471,698	\$481,689	\$482,218	\$488,154	\$493,697	\$498,697	\$504,850
Communications	\$33,020	\$35,621	\$38,714	\$28,141	\$30,031	\$30,297	\$30,313	\$30,355	\$30,355	\$33,650
Tunnel & Training	\$3,615	\$4,249	\$7,229	\$6,614	\$6,500	\$8,000	\$11,000	\$11,000	\$11,000	\$12,000
Contractual Services	\$305,486	\$392,578	\$502,140	\$320,296	\$431,454	\$734,453	\$618,704	\$622,960	\$623,760	\$655,400
Administrative Fee 17%	\$924,648	\$779,973	\$779,973	\$875,020	\$844,050	\$844,050	\$844,050	\$844,050	\$844,850	\$884,850
Change in Liabilities	\$284,721	\$38,623	(\$120,569)	\$78,833	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,756,398	\$5,130,653	\$4,783,348	\$4,386,953	\$4,955,061	\$5,508,509	\$5,305,751	\$5,478,378	\$5,556,820	\$5,396,700

NET CHANGE IN CASH (\$362,501) (\$126,128) \$87,373 \$1,211,164 \$35,689 (\$537,559) (\$335,001) (\$267,628) (\$346,070) (\$185,950)

ENDING CASH \$1,289,069 \$1,200,091 \$1,287,464 \$2,498,628 \$2,534,317 \$1,996,758 \$1,661,757 \$1,394,128 \$1,048,059 \$862,108

	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
Principal Bond Payments	(\$1,050,000)	(\$1,075,000)	(\$1,115,000)	(\$355,000)	(\$760,000)	(\$899,500)	(\$1,030,975)	(\$1,171,675)	(\$1,268,700)	(\$1,058,921)
Depreciation	\$896,337	\$928,728	\$939,943	\$919,609	\$995,604	\$1,037,609	\$1,037,609	\$1,059,556	\$1,059,556	\$1,059,556
Capitalized Assets	(\$7,058)	(\$125,771)	(\$69,930)	(\$95,987)	(\$240,000)	(\$353,000)	(\$150,000)	(\$90,000)	(\$50,000)	\$0
Liabilities	(\$110,721)	(\$272,043)	(\$244,988)	(\$591,327)	(\$4,396)	(\$236,199)	(\$143,366)	(\$202,119)	(\$259,144)	\$635
ADJUSTMENTS										
Base for reserve calculation	\$5,234,332	\$4,403,026	\$4,585,769	\$4,059,395	\$4,595,061	\$5,155,309	\$5,155,751	\$5,388,378	\$5,506,820	\$5,396,700
20% reserve amount	\$1,046,866	\$880,605	\$917,154	\$811,879	\$919,012	\$1,031,662	\$1,031,150	\$1,077,676	\$1,101,364	\$1,079,340
Amount over 20% reserve	\$342,203	\$319,486	\$370,310	\$1,686,749	\$1,615,305	\$965,696	\$630,606	\$316,453	(\$53,305)	(\$217,232)
Percent	24.63%	27.26%	28.08%	61.55%	55.15%	38.73%	32.23%	25.87%	19.03%	15.97%

Personal services includes a 2.5% merit pay increase
 Allocating \$10,000 for 4 years to fund 27th pay period in 2021
 5% rate increase in 2019
 Admin fee is flat at \$850,000
 Comprehensive plan \$20,000

Engineering	2016	Sylvan Street Water main		\$500,000		10	Water Fund
Water Distribution	2016	Water Main Replacement on Merchant between 13th & 15th		\$200,000		10	Water Fund
Water Distribution	2016	Water Main Replacement on 18th Street from West Wilman Ct to Rural		\$200,000		10	Water Fund
				\$900,000			
Water Service	2016	Smaller 4 door pickup - Colorado		\$25,000			Water Fund
Water Plant	2016	Design to replace primary water transfer pipe (outflow piping)		\$40,000			Water Fund
Water Plant	2016	Rebuild Sludge holding basin pumps and motors		\$23,000			Water Fund
Water Plant	2016	50 Ton CO2 Tank		\$110,000			Water Fund
Water Plant	2016	Rebuild #2 Raw Water Pump		\$42,000			Water Fund
Water Plant	2016	Replace failed section of transfer pipe		\$100,000			Water Fund
				\$340,000			
Water Plant	2017	Replace primary water transfer pipe		\$380,000		10	Water Fund
Water Distribution	2017	Water Main Replacement on 12th between Burlingame Rd. & Whilden		\$250,000		10	Water Fund
Water Distribution	2017	Water Main Replacement on Prairie St. between entrance of South Senora Drive &		\$300,000		10	Water Fund
				\$930,000			
Water Plant	2017	Mower Unit		\$12,000			Water Fund
Water Plant	2017	Copper Ion Generator/redundant system for invasive Zebra Mussel Prevention		\$115,000			Water Fund
Water Plant	2017	3/4 Truck		\$45,000			Water Fund
Water Plant	2017	Rebuild #3 Raw Water Pump		\$43,000			Water Fund
Water Plant	2017	Rehab #1 Present Basin		\$54,000			Water Fund
Water Plant	2017	Rehab #2 Present Basin		\$54,000			Water Fund
Water Plant	2017	Filter Media		\$30,000			Water Fund
				\$353,000			
Engineering	2018	Water Main Replacement on East Street		\$300,000		10	Water Fund
Water Distribution	2018	Water Main Replacement on 7th between Merchant and Constitution		\$250,000		10	Water Fund
Water Distribution	2018	Water Main Replacement on 6th and South Ave.		\$300,000		10	Water Fund
				\$850,000			
Water Plant	2018	Variable frequency drive for high service pump station		\$40,000			Water Fund
Water Plant	2018	Rebuild #4 Raw Water Pump		\$45,000			Water Fund
Water Plant	2018	Rebuild Both back wash pumps		\$30,000			Water Fund
Water Plant	2018	Rehab Up flow basin equipment		\$35,000			Water Fund
				\$150,000			
Water Distribution	2019	Water Main Replacement on Whilden from 6th and 9th Street		\$300,000		10	Water Fund
Water Distribution	2019	Water Main replacement on 6th and 12th Street		\$500,000		10	Water Fund
				\$800,000			
Water Plant	2019	Armonia Tank		\$90,000			Water Fund
				\$90,000			
Water Plant	2020	Presedimentation Basin Construction		\$750,000		10	Water Fund

Water Plant	2020	Backwash Pumps Rebuild		\$50,000		Water Fund
-------------	------	------------------------	--	----------	--	------------

117792651.8

5 Year Budget

6/6/16 3:17 PM

2017 - 2021

Revenue Detail and Expenditure Summary

Cash Basis
20 Year Payback option
WASTE WATER FUND

	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022	Proposed Budget 2023	Proposed Budget 2024
REVENUE													
Sales/Charges	\$3,651,052	\$3,503,535	\$3,427,421	\$3,591,479	\$3,500,000	\$3,990,000	\$4,468,800	\$5,005,056	\$5,005,056	\$5,005,056	\$5,005,056	\$5,005,056	\$5,005,056
Extra Strength Surcharge	\$70,047	\$23,228	\$26,263	\$48,589	\$38,800	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500
Interest on Investment	\$1,466	\$1,516	\$2,236	\$2,418	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Transfer from Multi Year	\$19,643	\$13,103	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Transfer from Industrial Development						\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Transfer from project fund						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,049	\$1,668,148	\$6,321	\$2,347	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL RECEIPTS	\$3,743,257	\$5,209,530	\$3,462,241	\$3,644,833	\$3,541,800	\$4,031,000	\$5,109,800	\$5,646,056	\$5,646,056	\$5,646,056	\$5,646,056	\$5,646,056	\$5,646,056
EXPENDITURES													
Personnel Services	\$682,229	\$655,985	\$664,635	\$652,369	\$740,775	\$835,770	\$869,092	\$903,746	\$939,787	\$977,268	\$1,016,238	\$1,056,766	\$1,098,916
Vacancy	\$0	\$0	\$0	\$0	(\$20,613)	(\$21,954)	(\$22,832)	(\$23,745)	(\$24,695)	(\$25,683)	(\$26,710)	(\$27,779)	(\$28,890)
Maintenance & Repair	\$393,871	\$204,029	\$287,824	\$236,422	\$275,050	\$268,000	\$273,800	\$279,900	\$279,900	\$291,550	\$291,550	\$291,550	\$291,550
Commodities	\$80,784	\$62,189	\$68,277	\$71,935	\$87,350	\$111,500	\$88,800	\$91,700	\$91,700	\$98,200	\$98,200	\$98,200	\$98,200
Other Charges	\$124,838	\$124,046	\$83,612	\$88,812	\$107,400	\$111,150	\$111,900	\$123,650	\$133,650	\$133,650	\$133,650	\$133,650	\$133,650
Capital Outlay	\$884,443	\$433,745	\$457,851	\$518,352	\$970,000	\$11,000	\$520,000	\$365,000	\$610,000	\$775,000	\$500,000	\$500,000	\$500,000
Debt Payment	\$799,541	\$775,148	\$805,186	\$931,010	\$941,110	\$943,010	\$968,035	\$2,331,841	\$2,260,435	\$2,260,435	\$2,263,729	\$2,264,004	\$2,262,829
Transfer to Project fund	\$0	\$0	\$0	\$339,939	\$950,000	\$360,000	\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$414,990	\$376,546	\$433,681	\$405,846	\$444,000	\$456,500	\$462,500	\$471,500	\$472,000	\$477,000	\$477,000	\$477,000	\$477,000
Communications	\$16,124	\$19,330	\$24,508	\$28,050	\$28,650	\$28,800	\$28,900	\$28,900	\$28,900	\$29,700	\$29,700	\$29,700	\$29,700
Travel & Training	\$960	\$338	\$3,256	\$1,138	\$4,500	\$4,500	\$7,000	\$6,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
Comprehansal Services	\$82,991	\$76,875	\$86,565	\$155,405	\$166,950	\$188,200	\$173,400	\$175,600	\$176,400	\$176,700	\$176,700	\$176,700	\$176,700
Administrative Fee 17%	\$634,751	\$565,351	\$565,734	\$608,379	\$601,290	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000
Change in Liabilities	\$190,632	(\$39,047)	(\$6,161)	\$78,649									
TOTAL EXPENDITURES	\$4,306,154	\$3,234,555	\$3,474,968	\$4,116,346	\$5,295,662	\$4,106,476	\$5,110,594	\$5,364,092	\$5,584,176	\$5,810,320	\$5,576,557	\$5,616,292	\$5,656,155
NET CHANGE IN CASH	(\$562,897)	\$1,974,975	(\$12,727)	(\$471,513)	(\$1,753,862)	(\$73,476)	(\$794)	\$281,964	\$61,880	(\$164,264)	\$69,499	\$29,764	(\$10,099)
ENDING CASH	\$1,136,700	\$3,111,675	\$3,098,948	\$2,627,435	\$873,573	\$798,097	\$797,303	\$1,079,267	\$1,141,147	\$976,882	\$1,046,382	\$1,076,146	\$1,066,047

Depreciation	\$1,000,024	\$1,004,322	\$1,000,551	\$966,133	\$1,025,250	\$1,025,250	\$1,025,300	\$1,100,300	\$1,100,300	\$1,100,300	\$1,100,300	\$1,100,300	\$1,100,300
Principal Bond Payments	(\$625,000)	(\$585,000)	(\$690,000)	(\$745,000)	(\$770,000)	(\$795,000)	(\$843,875)	(\$2,232,131)	(\$2,188,325)	(\$2,214,825)	(\$2,240,350)	(\$2,258,925)	(\$2,276,650)
Capitalized Assets	(\$59,578)	(\$170,101)	(\$813,132)	(\$4,488,155)	(\$970,000)	(\$11,000)	(\$3520,000)	(\$365,000)	(\$610,000)	(\$775,000)	(\$500,000)	(\$500,000)	(\$500,000)
Change in Liabilities	(\$190,632)	\$0	(\$502,581)	(\$4,267,022)	(\$714,750)	\$219,250	(\$338,575)	(\$1,456,831)	(\$1,698,025)	(\$1,889,525)	(\$1,640,050)	(\$1,658,625)	(\$1,676,350)
ADJUSTMENTS	\$124,813	\$259,221	(\$502,581)	(\$4,267,022)	(\$714,750)	\$219,250	(\$338,575)	(\$1,456,831)	(\$1,698,025)	(\$1,889,525)	(\$1,640,050)	(\$1,658,625)	(\$1,676,350)
Base for reserve calculation	\$3,421,711	\$2,800,810	\$3,017,117	\$3,597,994	\$4,325,662	\$4,095,476	\$4,590,594	\$4,999,092	\$4,974,176	\$5,035,320	\$5,076,557	\$5,116,292	\$5,156,155
20% Cash Reserve amount	\$684,342	\$560,162	\$603,423	\$719,599	\$865,132	\$819,095	\$918,119	\$999,818	\$994,835	\$1,007,064	\$1,015,311	\$1,023,258	\$1,031,231
Amount over 20% Cash Reserve	\$452,358	\$2,551,513	\$2,495,525	\$1,907,836	\$8,441	(\$20,998)	(\$120,816)	\$79,449	\$146,312	(\$30,182)	\$31,070	\$52,888	\$34,816
Percentage	33.22%	111.10%	102.71%	73.03%	20.20%	19.49%	17.37%	21.59%	22.94%	19.40%	20.61%	21.03%	20.68%

Personal services includes a 2.5% merit pay increase
 Allocating \$10,000 for 4 years to fund 27th pay period in 2021
 Admin fee is set at \$810,000
 Rate increase 14% in 2017, 12% 2018, 12% 2019
 Sewer plant on a 20 year bond
 Comprehensive plan \$20,000
 Remove 2,500,000 million from the fund - put into project fund - reduced principal bond amount
 Bond Payment feathered into existing debt

Sewer Plant	2016	Engineering Treatment Plant Up Grade	\$750,000	Temp	Waste Water Fund
Water Service	2016	Smaller 4 door pickup - Colorado	\$25,000		Waste Water Fund
Sewer Maintenance	2016	Service truck - replacement (Old #414 goes to shop)	\$45,000		Waste Water Fund
Sewer Maintenance	2016	Sewer Maintenance Rehabilitation	\$400,000		Waste Water Fund
Sewer Maintenance	2016	Replacement of Sewer Lift Station #6	\$500,000		Waste Water Fund
			\$970,000		
Sewer Plant	2017	Engineering Treatment Plant Up Grade	\$1,000,000	Temp	Waste Water Fund
Sewer Maintenance	2017	Replacement of Sewer Lift Station #9	\$750,000	10	Waste Water Fund
Sewer Plant	2017	Replace 725 John Deere Mower	\$11,000		Waste Water Fund
			\$11,000		
Sewer Maintenance	2018	Sewer Maintenance Rehabilitation	\$400,000		Waste Water Fund
Sewer Maintenance	2018	Replace Lift Station #10 and 12	\$120,000		Waste Water Fund
			\$520,000		
Sewer Maintenance	2019	Replace Lift Station #13	\$50,000		Waste Water Fund
Waste Water Plant	2019	3/4 Ton Chevy Pickup with Tommy Lift	\$40,000		Waste Water Fund
Waste Water Plant	2019	FMC Bar Screen	\$275,000		Waste Water Fund
			\$365,000		
Waste Water Plant	2018	Sewer Plant upgrade	\$26,000,000	20	Waste Water Fund
Sewer Maintenance	2020	Sewer Main Rehabilitation	\$500,000		Waste Water Fund
Sewer Maintenance	2020	Replace Lift Station #14	\$80,000		Waste Water Fund
Sewer Maintenance	2020	1/2 ton pickup - replacement	\$30,000		Waste Water Fund
			\$610,000		
Sewer Maintenance	2021	Sewer Lift Station #8 Upgrade	\$450,000		Waste Water Fund
Sewer Maintenance	2021	Heavy Boom Truck Replacement	\$250,000		Waste Water Fund
Sewer Maintenance	2021	Replace Lift Station #15	\$75,000		Waste Water Fund
			\$775,000		

City of Emporia, Kansas
5 year Budget
 2017 - 2021

6/8/2016
 6/6/16 11:49 AM

Revenue Detail and Expenditure Summary
 Cash Basis

SOLID WASTE DISPOSAL FUND

	2011 (Actual)	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
BEGINNING CASH	1,335,259	\$2,043,474	\$2,545,602	\$2,476,129	\$2,041,821	\$2,412,320	\$2,555,168	\$2,229,896	\$1,716,899	\$1,212,196	\$708,749
REVENUE											
Refuse Collection Fees	2,811,805	\$2,775,010	\$2,769,710	\$2,773,515	\$2,817,763	\$2,775,000	\$2,775,000	\$2,775,000	\$2,913,750	\$2,913,750	\$2,913,750
County Contract	0	\$0	\$22,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loss on Sale of Assets	0	(\$38,475)	\$0	(\$60,000)	\$0	\$137	\$0	\$0	\$0	\$0	\$0
Interest on Investments	2,193	\$2,212	\$2,387	\$1,772	\$1,911	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Tf to Health Ins - Premiums		\$35,472	\$27,801	\$214,317	\$150,850	\$140,000	\$140,000	\$140,000	\$1,039,500	\$1,039,500	\$1,039,500
Resale of Recyclables	288,396	\$223,430	\$219,230	\$219,230	\$873,299	\$990,000	\$990,000	\$990,000	\$1,039,500	\$1,039,500	\$1,039,500
Box Container Fees	751,250	\$789,355	\$880,965	\$873,299	\$1,086,331	\$0	\$0	\$0	\$0	\$0	\$0
Curb side recycling	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landfill Fees	421,141	\$351,845	\$310,542	\$325,768	\$333,098	\$325,000	\$330,000	\$330,000	\$346,000	\$346,000	\$346,000
Transfers	22,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	12,999	\$8,315	\$3,469	\$24,969	\$7,954	\$4,369	\$4,369	\$4,369	\$4,369	\$4,369	\$4,369
TOTAL RECEIPTS	4,309,468	\$4,147,164	\$4,238,284	\$4,153,636	\$4,417,907	\$4,238,506	\$4,243,369	\$4,243,369	\$4,447,619	\$4,447,619	\$4,447,619

	2011 (Actual)	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
EXPENDITURES											
Personal Services	1,248,529	\$1,255,599	\$1,276,598	\$1,280,783	\$1,339,093	\$1,459,096	\$1,614,700	\$1,679,173	\$1,746,225	\$1,815,958	\$1,888,481
Vacancy	154,691	\$184,151	\$176,729	\$234,900	\$201,935	(\$41,975)	(\$45,981)	(\$47,820)	(\$49,733)	(\$51,722)	(\$53,791)
Maintenance & Repair	255,997	\$276,714	\$262,997	\$258,553	\$201,030	\$268,582	\$299,331	\$287,600	\$298,200	\$299,200	\$306,075
Commodities	49,556	\$49,083	(\$283,808)	\$79,770	\$89,809	(\$136,879)	(\$109,778)	(\$72,652)	(\$34,317)	(\$33,117)	(\$170)
Other Charges	284,028	\$294,362	\$343,139	\$1,025,001	\$231,771	\$319,000	\$426,000	\$609,000	\$711,000	\$626,000	\$120,000
Capital Outlay	65,713	\$43,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Payments		\$43,604	\$495,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tf to General Fund		\$35,858	\$38,832	\$43,543	\$37,468	\$42,947	\$43,289	\$45,150	\$46,600	\$46,600	\$46,850
Utilities	32,917	\$30,405	\$29,121	\$31,545	\$42,618	\$39,100	\$39,139	\$39,240	\$39,300	\$39,300	\$39,300
Communications	24,032	\$2,014	\$566	\$3,683	\$3,761	\$3,500	\$7,500	\$9,500	\$9,500	\$9,500	\$9,500
Travel & Training	836,658	\$807,178	\$980,757	\$1,082,224	\$1,148,900	\$1,250,746	\$1,384,673	\$1,289,440	\$1,229,275	\$1,241,575	\$1,257,400
Contractual Services	715,203	\$686,817	\$616,693	\$666,561	\$712,873	\$696,300	\$696,150	\$696,150	\$730,873	\$730,873	\$730,873
Administrative Fee 17%		(\$10,749)	\$370,394	(\$118,219)	\$38,150	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Liabilities	(\$7,124)	\$3,645,036	\$4,307,757	\$4,587,944	\$4,047,408	\$4,095,658	\$4,568,641	\$4,756,366	\$4,952,322	\$4,951,066	\$4,980,668
TOTAL EXPENDITURES	3,601,254	\$3,645,036	\$4,307,757	\$4,587,944	\$4,047,408	\$4,095,658	\$4,568,641	\$4,756,366	\$4,952,322	\$4,951,066	\$4,980,668

	2011 (Actual)	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Budget 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
NET CHANGE IN CASH	708,214	\$502,128	(\$69,473)	(\$434,308)	\$370,499	\$142,848	(\$325,272)	(\$512,997)	(\$304,703)	(\$503,447)	(\$133,049)
ENDING CASH	2,043,473	\$2,545,602	\$2,476,129	\$2,041,821	\$2,412,320	\$2,555,168	\$2,229,896	\$1,716,899	\$1,212,196	\$708,749	\$575,701

Principal Payments	(21,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	(288,552)	(\$11,990)	\$371,424	\$387,193	\$434,473	\$475,000	\$480,000	\$480,000	\$485,000	\$485,000	\$490,000
Capitalized Assets	(337,808)	(\$61,073)	(\$665,169)	(\$627,369)	(\$607,663)	(\$319,000)	(\$426,000)	(\$609,000)	(\$711,000)	(\$626,000)	(\$120,000)
Change in Liabilities	67,714	\$10,749	(\$293,745)	(\$240,176)	(\$173,190)	\$156,000	\$54,000	(\$129,000)	(\$226,000)	(\$141,000)	\$370,000
ADJUSTMENTS	(\$79,546)	(\$32,314)	(\$293,745)	(\$240,176)	(\$173,190)	\$156,000	\$54,000	(\$129,000)	(\$226,000)	(\$141,000)	\$370,000

Base for reserve calculation 3,317,226 \$3,350,674 \$3,964,618 \$3,562,943 \$3,815,637 \$3,776,658 \$4,142,641 \$4,147,366 \$4,241,322 \$4,325,066 \$4,460,668
 20% cash reserve amount 663,445 \$670,135 \$792,924 \$712,589 \$763,127 \$755,332 \$828,528 \$829,473 \$848,264 \$865,013 \$892,134
 Amount over 20% Cash Reserve 1,380,028 \$1,815,467 \$1,689,205 \$1,329,232 \$1,669,193 \$1,799,836 \$1,401,368 \$887,426 \$363,932 (\$156,264) (\$316,433)
 Percentage 61.60% 75.97% 62.46% 57.31% 63.22% 67.66% 53.83% 41.40% 28.58% 16.39% 12.91%

Personal services includes a 2.5% merit pay increase
 Allocating \$17,500 for 4 years to fund 27th pay period in 2021
 5% rate increase in 2019
 Admin fee that at \$700,000
 Reduced tree trimming program to \$25,000 in 19, 20, 21
 Comprehensive plan \$20,000

Collections	2016	Low Entry Cassis Rear-Load Refuse Collection Vehicle	\$226,000		Solid Waste
Recycling Center	2016	Horizontal Baler and Conveyor	\$93,000		Solid Waste
			\$319,000		
Collections	2017	Roll-Off Truck	\$196,000		Solid Waste
Transfer Station	2017	Gatehouse Computer System and Scale Program	\$30,000		Solid Waste
Transfer Station	2017	Brush Disposal Equipment	\$200,000		Solid Waste
			\$426,000		
Collections	2018	Low Entry Cassis Rear-Load Refuse Collection Vehicle	\$290,000		Solid Waste
Collections	2018	Single cab, 1/2 ton, 2 wheel drive pickup - replacement	\$33,000		Solid Waste
Collections	2018	Rear-load Packer Body- replacement	\$65,000		Solid Waste
Recycling Center	2018	Forklift	\$38,000		Solid Waste
Transfer Station	2018	John Deere 710 Backhoe	\$183,000		Solid Waste
			\$609,000		
Collections	2019	Low Entry Cassis Side-Load Refuse Collection Vehicle	\$299,000		Solid Waste
Transfer Station	2019	Track Loader	\$412,000		Solid Waste
			\$711,000		
Collections	2020	Low Entry Cassis Side-Load Refuse Collection Vehicle	\$308,000		Solid Waste
Collections	2020	One Ton Heavy Duty, dual wheel, flat bed pickup w/cab guard	\$40,000		Solid Waste
Transfer Station	2020	4 Wheel Drive Farm Tractor with Cab and Loader	\$83,000		Solid Waste
Transfer Station	2020	Wheel Loader w/Setco Solid tires/wheels	\$195,000		Solid Waste
			\$626,000		
Transfer Station	2021	Complete Equipment Storage Building	\$120,000		Solid Waste

2016 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	\$3,015,681.00	\$90,470.43	\$3,106,151.43	21.101	19.436	-1.665
LIBRARY	\$713,949.10	\$21,418.47	\$735,367.57	4.996	4.004 0.563	-0.991
INDUSTRIAL	\$1,000.00	\$30.00	\$1,030.00	0.007	0.008	0.001
BOND&INTEREST	\$2,211,269.00	\$66,338.07	\$2,277,607.07	15.472	17.845	2.372
TOTAL	\$5,941,899.10	\$178,256.97	\$6,120,156.07	41.575	41.856	-0.283
Assessed Valuation		147,205,910.00	Percentage Change of Mill Levy			-0.68%
	Prior Year Valuation	\$145,714,000.00				
	Delinquency %				0.0300	

2017 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	\$3,462,446.00	\$103,873.38	\$3,566,319.38	24.227	21.101	-3.126
LIBRARY	\$713,949.10	\$21,418.47	\$735,367.57	4.996	4.996	0.000
INDUSTRIAL	\$1,000.00	\$30.00	\$1,030.00	0.007	0.007	0.000
BOND&INTEREST	\$1,907,337.00	\$57,220.11	\$1,964,557.11	13.346	15.472	2.127
TOTAL	\$6,084,732.10	\$182,541.96	\$6,267,274.06	42.575	41.575	-0.999
Assessed Valuation		147,205,910.00	Percentage Change of Mill Levy			-2.40%
	Prior Year Valuation	\$147,205,910.00				
	Delinquency %	0.0300				

2018 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET PREVIOUS		DIFFERENCE
				YEAR LEVY	YEAR MILL LEVY	
GENERAL	\$4,212,764.00	\$126,382.92	\$4,339,146.92	29.185	24.227	-4.958
LIBRARY	\$721,088.59	\$21,632.66	\$742,721.25	4.996	4.996	0.000
INDUSTRIAL	\$1,000.00	\$30.00	\$1,030.00	0.007	0.007	0.000
BOND&INTEREST	\$1,210,768.00	\$36,323.04	\$1,247,091.04	8.388	13.346	4.958
TOTAL	\$6,145,620.59	\$184,368.62	\$6,329,989.21	42.575	42.575	0.000
Assessed Valuation		148,677,969.10	Percentage Change of Mill Levy			0.00%
	Prior Year Valuation	\$147,205,910.00				
	Delinquency %	0.0300				

2020 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET PREVIOUS YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	\$3,107,698.00	\$93,230.94	\$3,200,928.94	20.901	19.709	-1.192
LIBRARY	\$735,582.47	\$22,067.47	\$757,649.95	4.947	4.996	0.048
INDUSTRIAL	\$1,000.00	\$30.00	\$1,030.00	0.007	0.007	0.000
BOND&INTEREST	\$2,486,106.00	\$74,583.18	\$2,560,689.18	16.720	17.864	1.144
TOTAL	\$6,330,386.47	\$189,911.59	\$6,520,298.07	42.575	42.575	0.000
Assessed Valuation		153,146,878.44	Percentage Change of Mill Levy			0.00%
	Prior Year Valuation	\$151,630,572.71				
	Delinquency %	0.0300				

2021 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET PREVIOUS YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	\$2,966,795.00	\$89,003.85	\$3,055,798.85	19.756	20.901	1.145
LIBRARY	\$742,938.30	\$22,288.15	\$765,226.45	4.947	4.947	0.000
INDUSTRIAL	\$1,000.00	\$30.00	\$1,030.00	0.007	0.007	0.000
BOND&INTEREST	\$2,682,831.00	\$80,484.93	\$2,763,315.93	17.865	16.720	-1.144
TOTAL	\$6,393,564.30	\$191,806.93	\$6,585,371.23	42.575	42.575	0.001

Assessed Valuation 154,678,347.22 Percentage Change of Mill Levy 0.00%

Prior Year Valuation \$153,146,878.44

Delinquency % 0.0300