City of Emporia, Kansas

5 year Budget

08/15/2018

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2019-2023

Revenue Detail and Expenditure Summary

GENERAL FUND

	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance	$3,335,275	$3,540,316	$3,581,569	$3,285,631	$3,630,673	$3,637,838	$3,480,154	$2,934,840	$2,187,803	$960,106
REVENUE										
Ad Valorem Property Tax	$3,133,583	$2,749,600	$3,032,251	$3,593,426	$4,064,248	$4,267,744	$4,326,512	$4,385,796	$4,445,593	$4,406,024
Taxes	$9,723,121	$9,966,951	$9,918,555	$10,010,759	$10,086,110	$10,198,697	$10,165,957	$10,253,578	$10,295,526	$10,338,312
Intergovernmental Taxes	$589,108	$210,540	$208,306	$196,553	$231,943	$234,412	$235,211	$236,026	$236,857	$237,705
Licenses & Permits	$180,349	$158,859	$164,304	$199,651	$161,000	$140,700	$146,700	$147,200	$147,200	$147,200
Charges for Services	$2,007,742	$2,044,367	$1,802,524	$2,414,955	$2,112,570	$2,114,570	$2,120,070	$2,123,570	$2,129,570	$2,130,070
Fines & Fees	$742,888	$614,258	$557,717	$523,354	$523,860	$528,700	$528,700	$528,700	$528,700	$528,700
Use of Property and Money	$144,384	$146,487	$140,682	$158,302	$142,524	$143,524	$143,524	$143,524	$143,524	$143,524
Reimbursements	$151,007	$258,965	$167,187	$199,895	$223,189	$251,790	$254,536	$209,936	$211,007	$212,122
Misc. Rev. - Administrative Transfers 17%	$2,073,354	$2,382,980	$2,223,895	$2,268,051	$2,382,257	$2,516,103	$2,642,132	$2,716,601	$2,794,151	$2,874,916
Transfer from Solid Waste Fund										
Transfer from Health Insurance Fund	$0									
Operating Revenues	$51,544	$84,464	$24,560	$6,043	$4,700	$4,700	$4,700	$4,700	$4,700	$4,700
Nonoperating Revenues	$43,099			$500						
TOTAL RECEIPTS	$18,840,179	$18,617,472	$18,239,982	$19,571,491	$19,932,401	$20,400,940	$20,568,041	$20,749,631	$20,936,828	$21,023,272
EXPENDITURES										
Personnel Services	$11,032,357	$10,841,372	$10,819,664	$11,187,762	$12,048,231.18	$12,648,564	$13,148,213	$13,678,374	$14,119,172	$14,675,103
Vacancy Rate	$0	$0	$0	$0	($335,602)	($353,452)	($367,590)	($382,294)	($397,585)	($413,489)
Maintenance & Repair	$623,262	$586,855	$612,950	$625,267	$814,530	$813,480	$821,380	$847,654	$839,654	$839,654
Commodities	$1,247,222	$1,090,641	$1,073,473	$1,141,851	$1,228,290	$1,285,240	$1,308,740	$1,330,940	$1,334,790	$1,336,390
Other Charges	$349,657	$655,593	$285,005	$738,867	$680,417	$696,618	$668,968	$543,368	$540,168	$540,318
Capital Outlay	$324,127	$295,966	$570,933	$692,675	$410,500	$527,900	$593,300	$517,500	$763,500	$703,300
Debt Reduction		$0	$0	$0	$0	$0	$0	$0	$0	$0
Stock	($3,619)	($428)	($1,054)	($3,263)	$0	$0	$0	$0	$0	$0
Transfer to Industrial Development Sales Tax	$675,625	$892,820	$958,947	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000
Transfer to Multi Year Fund	$2,211,474	$2,309,182	$2,278,050	$2,271,487	$2,271,487	$2,271,487	$2,271,487	$2,271,487	$2,271,487	$2,271,487
Transfer to Project accounts	$50,071	$90,061	$71,477	$345,801	$190,000	$40,000	$40,000	$40,000	$40,000	$40,000
Transfer to Library Fund										
Transfer to Library Employee Benefit fund										
Transfer to B&I for Aquatic Center payment	$435,750									
Transfer to B&I for Hanger payment	$49,027	$49,027	$123,027	$49,027	$0	$0	$0	$0	$0	$0
Utilities	$495,824	$480,412	$384,398	$406,203	$455,929	$464,570	$470,270	$479,450	$484,550	$485,050
Communications	$77,485	$85,212	$88,437	$81,738	$102,550	$103,150	$103,450	$102,800	$102,800	$102,800
Training and Travel	$139,879	$181,015	$147,934	$176,346	$191,250	$195,650	$194,650	$201,250	$199,750	$199,750
Jail Expenses	$58,460	$55,372	$44,748	$52,325	$65,000	$65,000	$75,000	$75,000	$75,000	$75,000
Other Contractual	$717,200	$946,478	$877,169	$782,254	$902,654	$900,416	$885,488	$891,139	$891,239	$891,339
Excess Carryover	$0									
TOTAL EXPENDITURES	$18,483,800	$18,559,577	$18,335,158	$19,448,340	$19,925,236	$20,558,623	$21,113,356	$21,496,668	$22,164,525	$22,646,702
Revenue less expenses	$356,379	$57,895	($95,176)	$123,150	$7,165	($157,684)	($545,314)	($747,037)	($1,227,697)	($1,623,430)
Cash Basis Adjustments/Non-appropriated Balance	($151,338)	($16,642)	($200,762)	$221,892	$0	$0	$0	$0	$0	$0
Ending Cash Balance	$3,540,316	$3,581,569	$3,285,631	$3,630,673	$3,637,838	$3,480,154	$2,934,840	$2,187,803	$960,106	($663,324)
Base for Reserve calculation	$14,737,726	$14,922,522	$14,332,724	$15,189,350	$16,153,249	$16,819,236	$17,308,568	$17,767,681	$18,189,538	$18,731,915
15% Reserve	$2,210,659	$2,238,378	$2,149,909	$2,278,402	$2,422,987	$2,522,885	$2,596,285	$2,665,152	$2,728,431	$2,809,787
Amount over 15% Reserve	$1,329,657	$1,343,191	$1,135,722	$1,352,271	$1,214,850	$957,269	$338,555	($477,349)	($1,768,325)	($3,473,112)
Percentage	24.02%	24.00%	22.92%	23.90%	22.52%	20.69%	16.96%	12.31%	5.28%	-3.54%

Assessed Valuation 1.5 % each year
Sales Tax flat thru 2020 1% in 2021
Multi Year Tax 0% increase
Electric franchise fee 2% inc each year
Admin fee capped for sewer only - 17% other funds

Expense Items

Personnel services includes a 2.5% merit pay increase
2019 additional zoo keeper
2021 part-time zoo keeper
2021 full time zoo education coordinator
$125,000 for ESU Foundation (Scholarships) in 2018-2020
Allocating $97,500 for 4 years to fund 27th pay period in 2021
$20,000 in 2018 & 2019 for Main Street building incubation project
$50,000 for Mainstreet
$8,333 in 2018 for zoning plan split with county
$18,333 in 2019 for zoning plan split with county

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
Engineering	2019	Traffic Capacity Study, Industrial Road 15th Ave. to 24th Ave.	$75,000			Fed. Funds
Engineering	2018	Engineering Design/Utility Relocation/ROW on 24th Ave. east to Prairie St.	$750,000			Fed. Funds/Local
Airport	2018	Replace Jet Fuel pump/filter and electrical equipment at the Fuel Storage Area $35,000	Not doing			General Fund
Civic Building	2018	2nd floor Arena to Little Theatre wheel chair lift	$18,000			General Fund
Civic Building	2018	Replace the 1988 Kawasaki Mule ATV	$14,000			General Fund
EMS	2018	Mechanical CPR Devices	$40,000			General Fund
EMS	2018	Communication Equipment	$15,000			General Fund
EMS	2018	Portable Ventilators	$12,500			General Fund
Fire	2018	SCBA Pressurized Cylinder	$15,000			General Fund
Fire	2018	Replace Boiler at Station 2	$40,000			General Fund
Fire	2018	Thermal Imaging Cameras	$20,000			General Fund
Golf Course	2018	3/4 or 1 ton truck w dump bed (transfer from another department)	$0			General Fund
Park	2018	1 ton dump bed pickup	$55,000			General Fund
Police	2018	3 Patrol Vehicles	$127,500			General Fund
Police	2018	10 portable radios & 8 Tasers	$38,500			General Fund
Police	2018	Firewall	$15,000			General Fund
Shop	2018	Light Duty Vehicle Lift- Replace Existing Unit (1980's unknown) $22,000	Not purchasing			General Fund
			$410,500			
Administration	2019	Office furniture	$10,000			General Fund
Airport	2019	Replace 2000 4 door car - Transfer a Police vehicle-$30,000				General Fund
Airport	2019	John Deere 1435 Mower - Replacement (2001 Model Year)	$30,000			General Fund
Civic Building	2019	Arena Score Tables	$18,000			General Fund
Code Services	2019	Pickup or car Police Vehicle might be an option	$25,000			General Fund
EMS	2019	Portable Ventilators	$12,500			General Fund
EMS	2019	Mechanical CPR Devices	$31,000			General Fund
EMS	2019	Communication Equipment	$15,000			General Fund
Fire	2019	SCBA Pressurized Cylinder	$20,000			General Fund
Fire	2019	Explorer Interceptor moved to 2021 $30,000				General Fund
Fire	2019	Hose	$17,000			General Fund
Fire	2019	Rescue Lifting Bags	$15,000			General Fund
Fire	2019	SCBA fit test machine	$13,000			General Fund
Fire	2019	Communication Equipment	$15,000			General Fund
Shop	2019	Rolling Jack (15,000 Lbs.)	$7,000			General Fund
Shop	2019	Replace Mobile Floor Cleaning machine - age unknown	$12,500			General Fund
Park	2019	Mule with dump bed	$20,000			General Fund
Park	2019	C of E Pond Dredge	$28,500			General Fund
Police	2019	3 Patrol Vehicles	$131,300			General Fund
Police	2019	3 mobile data terminals & 3 video cameras $33,700				Drug Forfeiture
Police	2019	17 rifles (over 20 years old and starting to fail)	$20,400			General Fund
Police	2019	10 portable radios & 9 Tasers	$41,700			General Fund
Police	2019	55 handguns, holsters and lights	$45,000			General Fund
			$527,900			
Civic Building	2020	Basketball back stops	$22,000			General Fund
Civic Building	2020	Replace 2nd portable ADA handicap lift for arena	$14,000			General Fund
EMS	2020	Monitor/Defibrillator	$42,500			General Fund
EMS	2020	EMS Pickup	$30,000			General Fund
Fire	2020	SCBA Pressurized Cylinder	$20,000			General Fund

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
Fire	2020	Communication Equipment	$20,000			General Fund
Fire	2020	Hose	$10,000			General Fund
Fire	2020	Water Rescue Equipment (Research Grant options)	$34,000			General Fund
Golf Course	2020	Wide area mower	$60,000			General Fund
Park	2020	11 Foot Rotary Mower	$65,000			General Fund
Park	2020	Tree Repopulation Project/All Park	$25,000			General Fund
Police	2020	3 MDT's and 3 Video Cameras	$34,700			General Fund
Police	2020	3 Patrol Vehicles	$135,300			General Fund
Police	2020	10 Portable Radios and 8 Tasers	$40,800			General Fund
Police	2020	Spillman Server	$15,000			General Fund
Shop	2020	Replace 2000 3/4 Ton Pick-up with tool boxes	$50,000			General Fund
			$618,300			
Civic Building	2021	Replace stand on floor machine	$18,000			General Fund
EMS	2021	Communication Equipment	$15,000			General Fund
Engineering	2021	Replace Engineering Vehicle	$25,000			General Fund
Fire	2021	Communication Equipment	$15,000			General Fund
Fire	2021	Explorer Interceptor	$30,000			General Fund
Fire	2021	SCBA Pressurized Cylinder	$20,000			General Fund
Golf Course	2021	1 Fairway Mower	$65,000			General Fund
Grounds Maintenanc	2021	Replace two stand on mowers	$20,000			General Fund
Park	2021	JAC Slides- Renovate or repair	$38,200			General Fund
Police	2021	20 Body Cameras	$41,600			General Fund
Police	2021	Video Server	$12,500			General Fund
Police	2021	3 Mobile data terminals & 3 Video Cameras	$35,800			General Fund
Police	2021	10 Portable radios & 8 Tasers	$42,100			General Fund
Police	2021	3 Patrol Vehicles	$139,300			General Fund
			$517,500			
Code Services	2022	Pickup or car	$25,000			General Fund
Civic Building	2022	Arena event floor covering	$22,000			General Fund
Civic Building	2022	ADA assistive listening system	$23,000			General Fund
Airport	2022	Replace Aviation Fuel Tanker Truck - 1986	$150,000			General Fund
Golf Course	2022	Diesel tractor with aerator, turf tires & attachments (research Lease options)	$80,000			General Fund
Park	2022	1 ton dump bed pickup	$55,000			General Fund
Police	2022	3 patrol vehicles & 1 supervisor SUV	$191,400			General Fund
Police	2022	4 mobile data terminals & 4 video cameras	$49,200			General Fund
Police	2022	10 portable radios & 8 Tasers	$43,300			General Fund
Police	2022	Firewall (Our share)	$16,800			General Fund
Police	2022	20 Body Cameras	$42,800			General Fund
EMS	2022	Communication Equipment	$15,000			General Fund
Fire	2022	Fitness Equipment	$15,000			General Fund
Fire	2022	Communication Equipment	$15,000			General Fund
Fire	2022	SCBA Pressurized Cylinder	$20,000			General Fund
			$763,500			
Airport	2023	Replace 1995 1/2 Ton Pickup truck	$35,000			General Fund
Airport	2023	Replace Ceiling in South Hanger	$100,000			General Fund
Civic Building	2023	Patch and Paint walls and Ceilings in Main Arena	$50,000			General Fund
EMS	2023	Mechanical CPR Devices	$31,000			General Fund
EMS	2023	Communication Equipment	$15,000			General Fund

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
EMS	2023	SCBA Cylinders	$20,000			General Fund
Fire	2023	Communication Equipment	$15,000			General Fund
Fire	2023	Explorer Interceptor	$30,500			General Fund
Golf Course	2023	Sand/chemical dispenser	$20,000			General Fund
Park	2023	Tree Repopulation Project/All Park	$25,000			General Fund
Park	2023	Walk-behind mower	$15,000			General Fund
Park	2023	1 ton dump bed pickup	$65,000			General Fund
Police	2023	3 Patrol Vehicles	$147,700			General Fund
Police	2023	3 Mobile data terminals & 3 Video Cameras	$37,900			General Fund
Police	2023	10 portable radios & 9 Tasers	$46,200			General Fund
Shop	2023	Replace 2000 1/2 Ton Pick-up Truck	$30,000			General Fund
Zoo	2023	Off-exhibit privacy fence & holding area pond repair	$45,000			General Fund
			$728,300			
Airport	2024	Replace 2011 4 Door car Police vehicle ????	$35,000			General Fund
Golf Course	2024	Utility Vehicle width hydraulic dump bed and HI-FLOW hydraulics	$26,000			General Fund
Golf Course	2024	Chemical sprayer & Cushman	$41,000			General Fund
			$102,000			
Park	2025	11 foot rotary mower	$70,000			General Fund
Park	2026	Tree Repopulation Project/All Park	$25,000			General Fund

City of Emporia, Kansas

5 year Budget

2019-2023

Revenue Detail and Expenditure Summary

8/15/2018

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Multi Year Fund

	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022	Proposed Budget 2023
Beginning cash balance	$664,658	$844,430	$338,269	$1,119,079	$1,259,422	$92,728	$39,215	$41,702	$64,190	$16,977
Revenue										
Sales Tax	$2,211,474	$2,309,182	$2,278,050	$2,271,487	$2,271,487	$2,271,487	$2,271,487	$2,271,487	$2,271,487	$2,271,487
Interest	$883	$1,062	$4,114	$13,606	$12,000	$10,000	$10,000	$10,000	$10,000	$10,000
Misc revenue	$0		$109,370							
Accounts Receivable	$9,793	($2,931)	$0	$1,518						
TOTAL RECEIPTS	$2,222,150	$2,307,313	$2,391,533	$2,286,611	$2,283,487	$2,281,487	$2,281,487	$2,281,487	$2,281,487	$2,281,487
EXPENDITURES										
Transfer to Waste Water					$0	$0	$0	$0	$0	$0
Transfers to projects			$403,406							
Projects	$2,042,378	$2,813,474	$1,207,317	$2,146,269	$3,450,181	$2,335,000	$2,279,000	$2,259,000	$2,328,700	$2,120,000
TOTAL EXEPENDITURES	$2,042,378	$2,813,474	$1,610,723	$2,146,269	$3,450,181	$2,335,000	$2,279,000	$2,259,000	$2,328,700	$2,120,000
Revenue less Expenses	$179,772	($506,161)	$780,810	$140,342	($1,166,694)	($53,513)	$2,487	$22,487	($47,213)	$161,487
Ending Cash Balance	$844,430	$338,269	$1,119,079	$1,259,422	$92,728	$39,215	$41,702	$64,190	$16,977	$178,464

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
Airport	2018	Land Acquisition (FAA 90/10 Match)	$40,000			Multi-Year
Airport	2018	Extend Runway Design (FAA 90/10 Match)	$10,000			Multi-Year
Administration	2018	Legacy Loft Incentive	$209,000			Multi-Year
Civic Building	2018	Elevator controls	$34,000			Multi-Year
Civic Building	2018	Entry Ways - Doors	$54,810			Multi-Year
Civic Building	2018	Replace roof on 622 Mechanic Building	$30,000			Multi-Year
Civic Building	2018	Install Garage door at 622 Mechanic	$8,000			Multi-Year
Civic Building	2018	Carpet Replacement in Civic building	$72,000			Multi-Year
Civic Building	2018	Court Room Door	$4,000			Multi-Year
Civic Building	2018	Replace windows in Auditorium	$26,000			Multi-Year
Civic Building	2018	Replace steam lines	$25,000			Multi-Year
Civic Building	2018	~~Library 1st floor staff Area carpet replacement~~ Ceiling Tiles	$18,000			Multi-Year
Civic Building	2018	Court area remodeling	$425,752			Multi-Year
Library	2018	Atrium window replacement	$14,000			Multi-Year
Engineering	2018	S Exchange St & E Potwin Storm water repair	$75,000			Multi-Year
Engineering	2018	24th & Industrial right hand turn lane	$30,000			Multi-Year
Engineering	2018	Parking Lot 700 Block Mechanic, Phase 1, Parking lot repair 600 Bk. Mech. Carry over from 17	$122,500			Multi-Year
Engineering	2018	Sharrows & Bike Signs carry over from 2017	$22,500			Multi-Year
Engineering	2018	Reopen Prairie Street underpass - MUPP carry over from 2017	$42,500			Multi-Year
Engineering	2018	Holiday Drive Storm Water	$165,500			Multi-Year
Engineering	2018	Parking Lot 700 Block Mechanic	$360,000			Multi-Year
Engineering	2018	Hazardous Sidewalk Program	$100,000			Multi-Year
Engineering	2018	CCLIP Program	$250,000			Multi-Year
Engineering	2018	Street Rehabilitation	$500,000			Multi-Year
Engineering	2018	Miscellaneous Street Repairs	$145,000			Multi-Year
Engineering	2018	Miscellaneous Storm water Repairs	$100,169			Multi-Year
Engineering	2018	Peter Pan Sidewalk along street	$150,000			Multi-Year
Engineering	2018	Design cost for Prairie St. Viaduct (cost 50/50 with Lyon Co.)	$20,000			Multi-Year/Fed
Golf Course	2018	Master Plan Design of Golf Course, Range, Building carry over from 17	$25,000			Multi-Year
Golf Course	2018	Driving Range Improvement	$25,000			Multi-Year
Police	2018	Animal Shelter Air Conditioner	$29,800			Multi-Year
Public Works	2018	Public Works Center- construct separation wall between car wash and shop	$55,000			Multi-Year
Water Plant	2018	Water Plant Access Road Repair	$11,650			Multi-Year
Street	2018	Slurry Seal	$200,000			Multi-Year
Zoo	2018	Sidewalk Repair	$23,500			Multi-Year
Zoo	2018	Fence - East of the park barn	$26,500			Multi-Year
			$3,450,181			
Administration	2019	Private/Public partnership Citizen building rehab (Sidewalk & misc.)	$207,000			Multi-Year
Administration	2019	ADA sidewalks	$50,000			Multi-Year
Airport	2019	Seal Asphalt Runway (FAA 90/10)	$40,000			Multi-Year
Airport	2019	Fuel Farm upgrade	$110,000			Multi-Year
Civic Building	2019	~~2nd floor restrooms & Concession stand remodeling Not enough money~~	$0			Multi-Year
Civic Building	2019	Replace steam lines & HVAC updates	$25,000			Multi-Year
Civic Building	2019	ADA Improvements (Water, Police, Fire reception windows)	$100,000			Multi-Year
Civic Building	2019	Acoustical absorption material for main arena	$175,000			Multi-Year
Engineering	2019	Hazardous Sidewalk Program	$100,000			Multi-Year
Engineering	2019	CCLIP Program (US-50 from Prairie to Elm St.)	$300,000			Multi-Year
Engineering	2019	Street Rehabilitation	$500,000			Multi-Year
Engineering	2019	Miscellaneous Street Repairs				Multi-Year
Engineering	2019	Miscellaneous Storm water Repairs	$100,000			Multi-Year

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
Engineering	2019	Sidewalk Improv. (Industrial Rd. from Walmart S. entrance to Aldi's)	$28,000			Multi-Year
Engineering	2019	Industrial Ave (Add a Payment Lane, Walmart N. entrance to Aldi entrance)	$200,000			Multi-Year
Engineering	2019	Prairie St. Viaduct repair/rehabilitation Project (cost 50/50 with Lyco)	$200,000			Multi-Year/Fed
Police	2019	~~Outdoor warning siren $41,000~~				Multi-Year
Street	2019	Slurry Seal	$200,000			Multi-Year
			$2,335,000			
Administration	2020	Private/Public partnership	$200,000			Multi-Year
Administration	2020	ADA Issues	$50,000			Multi-Year
Airport	2020	Hangar Door replacement- North and South Hangars	$100,000			Multi-Year
Airport	2020	Extend Runway Design (FAA 90/10 Match)	$20,000			Multi-Year
Civic Building	2020	Replace Steam lines & update HVAC updates	$25,000			Multi-Year
Civic Building	2020	ADA Improvements	$100,000			Multi-Year
Civic Building	2020	Civic Auditorium Arena Score Board	$200,000			Multi-Year
Engineering	2020	CCLIP Program (K-99 from Railroad to 12th Avenue)	$300,000			Multi-Year
Engineering	2020	Hazardous Sidewalk Program & CG Program	$75,000			Multi-Year
Engineering	2020	Miscellaneous Street Repairs	$0			Multi-Year
Engineering	2020	Street Rehab	$500,000			Multi-Year
Engineering	2020	Sidewalk Improv. (N. side 24th Ave. from Westridge Dr. to Industrial Rd.)	$70,000			Multi-Year
Library	2020	Replace Library Roof	$100,000			Multi-Year
Park	2020	~~Propagation Greenhouse~~ 24x48x8 Green house	$75,000			Multi-Year
Park	2020	~~Greenhouse Glazing~~				Multi-Year
Sign & Marking	2020	Replace Traffic Light detectors	$50,000			Multi-Year
Street	2020	Slurry Seal	$200,000			Multi-Year
Zoo	2020	Parking Lot	$164,000			Multi-Year
Zoo	2020	Hoof stock Sheds	$50,000			Multi-Year
			$2,279,000			
Administration	2021	Private/Public partnership	$200,000			Multi-Year
Civic Building	2021	~~East Central Sewer line~~	$0			Multi-Year
Civic Building	2021	Remodel East Foyer & Vestibule door ways	$50,000			Multi-Year
Civic Building	2021	ADA Improvements	$100,000			Multi-Year
Civic Building	2021	Replace Steam lines & update HVAC updates	$25,000			Multi-Year
Civic Building	2021	~~HVAC updates~~	$0			Multi-Year
Engineering	2021	CCLIP Program (US-50 from Elm St. - Commercial St.)	$300,000			Multi-Year
Engineering	2021	Hazardous Sidewalk Program & CG Program	$100,000			Multi-Year
Engineering	2021	Misc. Street Repairs	$100,000			Multi-Year
Engineering	2021	Street Rehabilitation	$600,000			Multi-Year
Engineering	2021	Sidewalk Improv. (S. side 15th Ave. from Graphic Arts to Hatcher St.)	$55,000			Multi-Year
Fire	2021	Tornado Shelter Station 2	$50,000			Multi-Year
Park	2021	Santa fee Park bathroom renovations	$70,000			Multi-Year
Park	2021	JAC replace sand filters	$20,000			Multi-Year
Police	2021	Firing Range House (the existing trailer house is deteriorating and unable to be repaired)	$41,000			Multi-Year
Sign & Marking	2021	Camera Traffic System at 6th & Rural	$90,000			Multi-Year
Sign & Marking	2021	Phase I Camera Traffic System at 6th & Prairie	$100,000			Multi-Year
Street	2021	Slurry Seal	$200,000			Multi-Year
Zoo	2021	Zoo Road removal, relocate utility	$138,000			Multi-Year
Zoo	2021	Bus Parking	$20,000			Multi-Year
			$2,259,000			
Administration	2022	Private/Public partnership	$200,000			Multi-Year

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
Civic Building	2022	ADA Improvements	$100,000			Multi-Year
Civic Building	2022	Potable Hot Water Lines throughout the civic auditorium	$60,000			Multi-Year
Civic Building	2022	Replace Steam lines & update HVAC updates	$25,000			Multi-Year
Civic Building	2022	~~HVAC updates~~	$0			Multi-Year
Civic Building	2022	Walk-in Cooler in Room 222	$25,000			Multi-Year
Civic Building	2022	Stage Lighting	$15,000			Multi-Year
Civic Building	2022	Replace irrigation system	$30,000			Multi-Year
Civic Building	2022	Replace arena bleachers	$150,000			Multi-Year
Engineering	2022	CCLIP Project (US-50 from Commercial St. - E. City Limit)	$300,000			Multi-Year
Engineering	2022	Hazardous Sidewalk Program & CG Program	$100,000			Multi-Year
Engineering	2022	Sidewalk Const. on 12th Ave. from Graphic Arts to Industrial (MUPP)	$95,000			Multi-Year
Engineering	2022	Street Rehabilitation	$600,000			Multi-Year
Engineering	2022	Misc. Street Repairs	$100,000			Multi-Year
Engineering	2022	Sidewalk Improv. (S. side 15th Ave. from Industrial Rd. to Stanton St.)	$25,000			Multi-Year
Library	2022	Replace irrigation system	$10,000			Multi-Year
Library	2022	New entry doors and ADA openers	$95,000			Multi-Year
Police	2022	Outdoor warning siren - location tbd	$44,700			Multi-Year
Sign & Marking	2022	Phase II Camera Traffic System at 6th & Prairie	$100,000			Multi-Year
Street	2022	Slurry Seal	$200,000			Multi-Year
Zoo	2022	Trumpeter Swan Exhibit; sealing pond/stream, repair waterfall	$54,000			Multi-Year
			$2,328,700			
Administration	2023	Private/Public partnership	$200,000			Multi-Year
Airport	2023	Slurry Seal Taxi Access Roads, lots, general use areas	$50,000			Multi-Year
Engineering	2023	CCLIP Program (US-50 from Graphic Arts - Prairie)	$300,000			Multi-Year
Engineering	2023	Hazardous Sidewalk Program & CG Program	$100,000			Multi-Year
Engineering	2023	Misc. Street Repairs	$100,000			Multi-Year
Engineering	2023	Street Rehabilitation	$600,000			Multi-Year
Engineering	2023	Sidewalk Improv. (12th Ave. from Graphic Arts to Industrial Rd.)	$100,000			Multi-Year
Park	2023	Restroom in Fremont Park	$75,000			Multi-Year
Street	2023	Slurry Seal	$200,000			Multi-Year
Zoo	2023	Nene exhibit; repair upper pond	$40,000			Multi-Year
Zoo	2023	Eurasian black vulture exhibit updated & repaired	$120,000			Multi-Year
Civic Building	2023	Sewer Lift station - Police department - basement Sewer	$110,000			Multi-Year
Civic Building	2023	ADA Improvements	$100,000			Multi-Year
Civic Building	2023	Replace steam lines/HVAC improvements	$25,000			Multi-Year
			$2,120,000			
Park	2025	Hammond Park - repaint tennis courts	$10,000			Multi-Year

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LIBRARY FUND

	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022	Proposed Budget 2023
Beginning Cash Balance	$0	$4,461	$14,329	$0	$0	$0	$0	$0	$0	$0
REVENUE										
Ad Valorem Property Tax	$561,023	$566,472	$717,976	$723,040	$747,322	$780,144	$787,945	$795,825	$803,783	$811,821
Back Tax Collection	$15,770	$12,700	$24,880	$13,881	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
Motor Vehicle Tax	$74,437	$71,301	$78,937	$90,114	$83,884	$88,632	$88,632	$88,632	$88,632	$88,632
Recreational Vehicle Tax	$591	$591	$700	$502	$710	$788	$788	$788	$788	$788
AdValorem Tax Reduction	($6,189)	($6,603)	($7,683)	($8,971)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)
General Fund Contribution										
TOTAL RECEIPTS	$645,632	$644,461	$814,810	$818,566	$837,416	$875,064	$882,865	$890,745	$898,703	$906,741
EXPENDITURES										
Insurance Refund										
Misc Projects										
Additional money due to state funding										
Appropriation	$641,171	$634,593	$829,139	$818,566	$837,416	$875,064	$882,865	$890,745	$898,703	$906,741
TOTAL EXPENDITURES	$641,171	$634,593	$829,139	$818,566	$837,416	$875,064	$882,865	$890,745	$898,703	$906,741
Ending Cash Balance	$4,461	$14,329	$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	$162,463	$812,315
Ad Valorem Tax in 2021	$164,088	$820,438
Ad Valorem Tax in 2022	$165,728	$828,642
Ad Valorem Tax in 2023	$167,386	$836,928

Change to 5 mils in 2016

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CONVENTION & TOURISM FUND

	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance	$144,451	$98,541	$290,643	$289,495	$299,557	$239,818	$162,038	$129,258	$146,478	$163,697
REVENUE										
Transient Guest Tax	$393,504	$576,046	$504,410	$551,220	$551,220	$551,220	$551,220	$551,220	$551,220	$551,220
Interest on Investment	$86	$103	$692	$1,593	$1,593	$1,500	$1,500	$1,500	$1,500	$1,500
Fence Rental					$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
Misc		$52,203								
TOTAL RECEIPTS	$393,590	$628,352	$505,102	$552,812	$559,812	$559,720	$559,720	$559,720	$559,720	$559,720
EXPENDITURES										
CVB Appropriation	$375,000	$358,750	$358,750	$358,750	$358,750	$360,000	$360,000	$360,000	$360,000	$360,000
Trusler Sports Complex	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
City cost assoicated with events					$25,000	$30,000	$30,000	$30,000	$30,000	$30,000
Mobile App										
Arrivalist - CVB					$7,500					
Red Rock's Appropriation	$5,000	$7,500	$7,500	$10,000	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
ESU Welch Stadium			$50,000	$50,000	$50,000	$50,000	$50,000			
Main Street Historical District										
Breckinridge Hotel						$35,000				
Emporia Main Street				$44,000	$44,000	$50,000	$50,000	$50,000	$50,000	$50,000
Emporia Arts Council Bldg Campaign										
Emporia Arts Council Support	$5,000	$5,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Emporia Granada			$10,000	$10,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
Event Appropriations			$0	$0						
Symphony in the Flint Hills		$10,000	$10,000			$10,000				
Dirty Kanza		$20,000	$20,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
GBO		$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Junior World Event			$5,000		$10,000	$15,000	$15,000	$15,000	$15,000	$15,000
Municipal Band Appropriation	$7,500	$10,000	$10,000	$10,000	$10,000					
Municipal Band Capital Purchase	$7,500									
National Teacher's Hall of Fame	$20,000									
Historical Society Building Imp	$19,500									
Miscellaneous	$0				$26,801					
Special Projects				$0	$0					
TOTAL EXPENDITURES	$439,500	$436,250	$506,250	$542,750	$619,551	$637,500	$592,500	$542,500	$542,500	$542,500
Ending Cash Balance	**$98,541**	**$290,643**	**$289,495**	**$299,557**	**$239,818**	**$162,038**	**$129,258**	**$146,478**	**$163,697**	**$180,917**

Transient Guest Tax Receipts	2012	2013	2014	2015	2016	2017	2018
1ST QUARTER-JANUARY	$95,181.19	$90,257.83	$107,721.45	$116,354.07	$107,033.38	$143,742.00	$149,499.38
2ND QUARTER-APRIL	$76,643.11	$111,624.74	$74,760.74	$124,894.85	$106,085.15	$104,627.80	$127,440.51
3RD QUARTER-JULY	$110,201.63	$163,920.59	$108,008.95	$181,655.47	$141,336.47	$143,242.09	$213,098.04
4TH QUARTER-OCTOBER	$118,971.15	$138,020.60	$103,012.54	$153,141.85	$149,955.27	$159,608.07	
TOTAL	$400,997.08	$503,823.76	$393,503.68	$576,046.24	$504,410.27	$551,219.96	$490,037.93
	$12,000 in late pmts	$48000 in late pmts		$68,000 in late pmts	$21,878 in late pmts	$18,913 in late pmts	

Increased bed tax to 7% in January 2017
Move Band allocation to Special Park
CVB requested alloaction is $360,000
Moved Mainstreet equipment to Ind Dev Sales Tax $40,000
Increased Mainstreet allocation up $6,000 to $50,000
Added $7500 for Arrivalist purchase

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INDUSTRIAL FUND

	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance	$33,668	$34,689	$35,967	$36,032	$37,558	$37,897	$38,236	$38,575	$38,914	$39,253
REVENUE										
Ad Valorem Property Tax	$1,122	$1,133	$1,007	$1,147	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Back Tax Collections	$28	$24	$42	$23	$21	$21	$21	$21	$21	$21
Motor Vehicle Tax	$132	$144	$137	$128	$117	$119	$119	$119	$119	$119
Ad Valorem Tax Reduction	($12)	($13)	($11)	($14)	($16)	($16)	($16)	($16)	($16)	($16)
Interest on Investment	$21	$26	$114	$291	$400	$400	$400	$400	$400	$400
Miscellaneous										
TOTAL RECEIPTS	$1,291	$1,314	$1,289	$1,575	$1,522	$1,524	$1,524	$1,524	$1,524	$1,524
EXPENDITURES										
Industrial Promotion										
Dues & Subscriptions										
Travel Expense & Miscellaneous	$270	$36	$1,178	$0	$1,183	$1,185	$1,185	$1,185	$1,185	$1,185
RDA Appropriation										
Contractual Services			$46	$49	$0	$0	$0	$0	$0	$0
Special Projects and Reserve Funds					$0					
TOTAL EXPENDITURES	$270	$36	$1,224	$49	$1,183	$1,185	$1,185	$1,185	$1,185	$1,185
Ending Cash Balance	$34,689	$35,967	$36,032	$37,558	$37,897	$38,236	$38,575	$38,914	$39,253	$39,592

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Industrial Development Sales Tax

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET PROJECTED	2020 BUDGET PROJECTED	2021 BUDGET PROJECTED	2022 BUDGET PROJECTED	2023 BUDGET PROJECTED
Beginning Cash Balance	$549,019	$716,857	$574,164	$225,881	$211,359	$381,630	$364,630	$387,630	$410,630	$433,630
Revenue:										
Sales Tax Receipts	$675,625	$892,820	$958,947	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000
Interest Income	$401	$427	$825	$4,003	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
REG Repayment	$40,200	$40,200	$40,200	$40,200	$40,200				$0	$0
Kansas Gas Rebate - REG	$112,659	$112,659	$72,827							
RDA returned money		$16,799		$18,508	$39,265					
Total Revenue	**$828,885**	**$1,062,905**	**$1,072,799**	**$962,711**	**$987,465**	**$908,000**	**$908,000**	**$908,000**	**$908,000**	**$908,000**
Expense:										
Appropriation to the RDA	$315,000	$338,000	$338,000	$338,000	$308,000	$325,000	$325,000	$325,000	$325,000	$325,000
Trf to TIF Fund										
Special Projects										
Emporia Enterprises	$65,000	$168,000	$25,000	$25,000	$25,000	$35,000	$35,000	$35,000	$35,000	$35,000
Miscellaneous	$8,772		$12,456	$16,958	$12,458	$0	$0	$0	$0	$0
Bond Council		$30,473								
Detroit Diesel Drainage		$63,850	$63,850							
Land Purchase for Industry		$283,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000
Warren Way		$0	$534,500							
Underground Conduit Valu-net		$50,000								
Transfer to Project	$0		$0	$150,000	$24,460					
Birch Parking Lot		$0		$0						
Equipment for Fab Lab						$40,000				
Water Tower Pmt						$350,000	$350,000	$350,000	$350,000	$350,000
Gas Line Bond Pmt	$86,936	$86,936	$86,936	$86,936	$86,936					
Land Purchase Bond Pmt	$185,339	$185,339	$185,339	$185,339	$185,339					
Total Expenses	**$661,048**	**$1,205,598**	**$1,421,082**	**$977,234**	**$817,194**	**$925,000**	**$885,000**	**$885,000**	**$885,000**	**$885,000**
Ending Cash Balance	**$716,857**	**$574,164**	**$225,881**	**$211,359**	**$381,630**	**$364,630**	**$387,630**	**$410,630**	**$433,630**	**$456,630**

Balance of Land purchase account as of 2018 is $525,000

Added $40,000 for Mainstreet Equipment
Added $350,000 for water tower bond payment (Land & Gas payments pay off in 2018)
Emporia Enterprise increased to $35,000
RDA increased to $325,000

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SPECIAL ALCOHOL FUND

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance	$13,469	$30,170	$42,985	$75,670	$89,549	$83,949	$91,849	$99,749	$107,649	$115,549
REVENUE										
Private Club Liquor Tax	$79,163	$89,037	$91,639	$93,595	$94,000	$94,000	$94,000	$94,000	$94,000	$94,000
Interest on Investment	$13	$29	$196	$684	$800	$800	$800	$800	$800	$800
TOTAL RECEIPTS	$79,175	$89,066	$91,834	$94,279	$94,800	$94,800	$94,800	$94,800	$94,800	$94,800
EXPENDITURES										
Appropriations	$62,475	$76,250	$59,150	$80,400	$100,400	$86,900	$86,900	$86,900	$86,900	$86,900
Other Charges										
Special Projects										
TOTAL EXPENDITURES	$62,475	$76,250	$59,150	$80,400	$100,400	$86,900	$86,900	$86,900	$86,900	$86,900
Ending Cash Balance	$30,170	$42,985	$75,670	$89,549	$83,949	$91,849	$99,749	$107,649	$115,549	$123,449

Appropriations	Received in 2013	Receive in 2014	Receive in 2015	Receive in 2016	Received in 2017	Received in 2018	Requested for 2019	Approved for 2019
Cross Winds	$20,000.00	$12,600.00	$20,000.00	$20,000	$20,000	$20,000	$20,000	$20,000
Corner House	$40,000.00	$31,675.00	$45,000.00	$45,000	$55,000	$75,000	$75,000	$55,000
Emporia State University	$5,400.00	$5,400.00		$5,400	$5,400	$5,400	$5,400	$5,400
ESU - Orientation							$6,500	$6,500
USD #253	$20,000.00	$12,800.00						
Total	$85,400.00	$62,475.00	$65,000.00	$70,400	$80,400	$100,400	$106,900	$86,900

Receipts	2012	2013	2014	2015	2016	2017	2018
1ST QUARTER - MARCH	$16,053.07	$14,750.30	$18,150.11	$21,666.30	$20,092.22	$24,673.40	$20,419.16
2ND QUARTER - JUNE	$16,656.61	$15,740.67	$19,656.80	$19,528.53	$23,366.16	$22,036.20	$26,757.14
3RD QUARTER - SEPTEMBER	$16,339.93	$19,751.07	$23,536.86	$25,240.87	$24,491.77	$22,549.91	
4TH QUARTER - DECEMBER	$14,298.37	$17,785.48	$17,818.82	$22,600.91	$23,688.74	$24,335.37	
TOTAL	$63,347.98	$68,027.52	$79,162.59	$89,036.61	$91,638.89	$93,594.88	$47,176.30

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

Added new appropration to ESU $6500

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SPECIAL PARKS & RECREATION

	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance	$323,107	$387,317	$274,112	$152,526	$224,705	$44,905	$64,355	$123,805	$143,255	$158,705
REVENUE										
Private Club Liquor Tax	$79,163	$89,037	$91,639	$93,595	$94,000	$94,000	$94,000	$94,000	$94,000	$94,000
Donations& Grants	$1,200	$1,200	$0	$0	$0	$0	$0	$0	$0	$0
Lake Kahola Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trf from projects	$0	$0	$0	$2,112	$0	$0	$0	$0	$0	$0
Interest on Investment	$217	$276	$489	$1,462	$1,200	$450	$450	$450	$450	$450
TOTAL RECEIPTS	$80,580	$90,513	$92,128	$97,170	$95,200	$94,450	$94,450	$94,450	$94,450	$94,450
EXPENDITURES										
Personnel Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Vacancy Rate	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Maintenance & Repair	$0	$2,500	$0	$0	$0	$0	$0	$0	$0	$0
Commodities	$3,843	$899	$300	$0	$0	$0	$0	$0	$0	$0
Municipal Band Allocation						$10,000	$10,000	$10,000	$10,000	$10,000
Capital Outlay	$7,669	$0	$138,414	$24,990	$275,000	$65,000	$25,000	$65,000	$69,000	$190,000
Contractual Services	$4,858	$60,319	$0	$0	$0	$0	$0	$0	$0	$0
Transfer to Project Accounts	$0	$140,000	$75,000	$0	$0	$0	$0	$0	$0	$0
Special Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$16,370	$203,718	$213,714	$24,990	$275,000	$75,000	$35,000	$75,000	$79,000	$200,000
Ending Cash Balance	$387,317	$274,112	$152,526	$224,705	$44,905	$64,355	$123,805	$143,255	$158,705	$53,155

Receipts	2013	2014	2015	2016	2017	2018
1ST QUARTER - MARCH	$14,750	$18,150	$21,666	$20,092	$24,673	$20,419
2ND QUARTER - JUNE	$15,741	$19,657	$19,529	$23,366	$22,036	$26,757
3RD QUARTER - SEPTEMBER	$19,751	$23,537	$25,241	$24,492	$22,550	
4TH QUARTER - DECEMBER	$17,785	$17,819	$22,601	$23,689	$24,335	
TOTAL	$68,028	$79,163	$89,037	$91,639	$93,595	$47,176

Added $10,000 for Municipal Band allocation
Added Tree repopulation in 2020 and 2023

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
Park	2018	6ft Rotary Mower	not buying			Special Park
	2018	Las Caista Park Play ground	$124,113			Bonds
	2018	Jones Park Playground	$196,304			Bonds
	2018	Peter Pan Park Playground	$179,583			Bonds
	2018	Peter Pan Park Playground	$39,217			Kahola
	2018	Peter Pan Park Splash pad	$113,000			Kahola
	2018	Peter Pan Park Splash pad	$125,000			Grant
	2018	Peter Pan Park Splash pad	$275,000			Special Park
Park	2019	11ft Rotary Mower	$65,000			Special Park
Park	2020	~~Perimeter Fence by Park Barn $30,000~~				Special Park
Golf Course	2021	1 fairway mower	$65,000			Special Park
Golf Course	2022	Greens Mower, with curring units and Verti cut units	$39,000			Special Park
Golf Course	2022	Tees & Banks Reel Mower	$30,000			Special Park
			$69,000			
Golf Course	2023	Tees & Banks Reel mower	$30,000			Special Park
Park	2023	11ft Rotary Mower	$70,000			Special Park
Park	2023	Tractor w/front end loader, backhoe, & tiller - John Deere/Kubota	$65,000			Special Park
			$165,000			
Park	2020	Pickleball	$275,000			Kahola/Jones Grant
Park	2022	Band Stand at Fremont Park	$75,000			Kahola
Engineering	2020	Miscellaneous Storm Water Projects (possible funding with St. Water Utility)	$300,000			Storm Water
Engineering	2021	Miscellaneous Storm Water Projects (possible funding with St. Water Utility)	$500,000			Storm Water
Engineering	2022	Misc. Storm Water (Funding with St. Water Utility)	$500,000			Storm Water
Engineering	2023	Miscellaneous Storm Water Projects (funding with Storm Water Utility)	$500,000			Storm Water

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SPECIAL STREET FUND

	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance	$205,343	$281,015	$424,610	$451,213	$486,369	$369,448	$281,594	$241,242	$156,445	$48,378
REVENUE										
Gasoline Tax	$643,923	$648,226	$652,902	$659,478	$654,180	$654,180	$654,180	$634,180	$634,180	$634,180
Special City-County Tax	$74,007	$75,799	$77,314	$78,948	$74,480	$78,975	$78,975	$78,975	$78,975	$78,975
Damages- Storm	$706	$37,456	$22,983	$1,318	$5,000	$0	$0	$0	$0	$0
Interest on Investment	$200	$326	$1,588	$4,139	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Transfer of Funds				$34	$0	$0	$0	$0	$0	$0
Sale of Salvage	$60	$233	$15	$1,818	$3,400	$0	$0	$0	$0	$0
Miscellaneous	$13,027	$547	$109	$0	$0	$0	$0	$0	$0	$0
TOTAL RECEIPTS	$731,923	$762,587	$754,911	$745,734	$742,060	$738,155	$738,155	$718,155	$718,155	$718,155
EXPENDITURES										
Personnel Services	$370,495	$390,641	$412,062	$381,980	$438,775	$452,733	$470,745	$485,843	$504,668	$524,245
Vacancy	$0	$0	$0	$0	($12,431)	($12,834)	($13,347)	($13,881)	($14,437)	($15,014)
Maintenance & Repair	$47,347	$65,255	$50,932	$121,454	$109,610	$89,700	$89,700	$91,240	$91,240	$91,240
Commodities	$90,030	$92,501	$101,334	$100,453	$116,450	$116,880	$116,880	$119,100	$119,100	$119,100
Other Charges	$27,561	$28,667	$26,744	$28,107	$33,650	$34,300	$34,300	$34,800	$34,800	$34,800
Capital Outlay	$22,875	$0	$74,987	$19,652	$93,002	$65,000	$0	$5,000	$10,000	$0
Debt Redemption	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Utilities	$33,677	$29,121	$22,643	$22,486	$29,300	$29,580	$29,580	$30,050	$30,050	$30,050
Communications	$396	$532	$1,693	$1,028	$2,225	$2,250	$2,250	$2,200	$2,200	$2,200
Training & Travel	$253	$989	$2,282	$1,699	$4,100	$4,100	$4,100	$4,300	$4,300	$4,300
Contractual Services	$27,782	$11,286	$44,766	$26,671	$44,300	$44,300	$44,300	$44,300	$44,300	$44,300
Adminstrative Fees	$35,896	$0	$0	$0	$0	$0	$0	$0	$0	$0
Audit Adjustments	($62)		($9,134)	$7,047						
TOTAL EXPENDITURES	$656,250	$618,992	$728,308	$710,577	$858,981	$826,009	$778,508	$802,952	$826,221	$835,221
Net Change in Cash	$75,673	$143,595	$26,500	$35,157	($116,921)	($87,854)	($40,353)	($84,797)	($108,066)	($117,066)
Ending Cash Balance	$281,015	$424,610	$451,213	$486,369	$369,448	$281,594	$241,242	$156,445	$48,378	($68,688)

Receipts	2013	2014	2015	2016	2017	2018
1st Quarter - Jan Payment	$155,816	$160,875	$161,062	$161,495	$166,388	$169,275
2nd Quarter - April Payment	$146,784	$154,971	$155,916	$154,575	$154,534	$156,526
3rd Quarter - July Payment	$154,899	$162,179	$160,255	$161,454	$165,953	$171,880
4th Quarter - Oct Payment	$171,549	$165,898	$170,993	$175,378	$172,603	
Total	$629,048	$643,923	$648,226	$652,902	$659,478	$497,681

Alllocating $4,600 for 4 years to fund 27th pay period in 2021
Includes $30,000 for storm water cleaning per year
Decreased revenue by $20,000 in 2021 due to declining popoulation

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
Public Works	2018	Public Works Center- Replace crumbling/failing concrete roadway sections on the grounds	$5,000			Street Fund
Special Street	2018	One Dump Truck bed replacements with stainless steel	$40,000			Street Fund
Special Street	2018	Replace Skid Steer Loader and Attachments	$48,002			Street Fund
			$93,002			
Special Street	2019	1 ton pickup with a dump bed- Replacement 2003	$55,000			Street Fund
Public Works	2019	Public Works Center- Replace crumbling/failing concrete roadway sections on the grounds	$10,000			Street Fund
			$65,000			
Public Works	2021	Public Works Center - Complete concrete roadway section replacements	$5,000			Street Fund
Public Works	2022	Public Works Center - Replace Vehicle Wash	$10,000			Street Fund

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DRUG FORFEITURES

	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance	$10,152	$24,408	$81	$23,414	$71,094	$43,274	$14,974	$15,374	$15,774	$16,174
REVENUE										
Receipts from Drug Forfeitures	$21,658	$9,386	$13,277	$77,625	$7,500	$5,000	$5,000	$5,000	$5,000	$5,000
Interest on Investment	$11	$13	$52	$473	$400	$400	$400	$400	$400	$400
Miscellaneous			$10,000	$0	$0	$0	$0	$0	$0	$0
Transfer of Funds										
Audit Adjustment										
TOTAL RECEIPTS	$21,668	$9,399	$23,329	$78,098	$7,900	$5,400	$5,400	$5,400	$5,400	$5,400
EXPENDITURES										
Commodities	$7,153	$185	$0	$11,774	$35,720	$33,700	$5,000	$5,000	$5,000	$5,000
Capital Outlay				$18,449						
Communications	$259			$196						
Transfer of Funds		$10,000								
Other Contractual										
Travel & Training										
Maintenance & Repair		$23,541	-$5							
TOTAL EXPENDITURES	$7,412	$33,726	-$5	$30,418	$35,720	$33,700	$5,000	$5,000	$5,000	$5,000
Ending Cash Balance	$24,408	$81	$23,414	$71,094	$43,274	$14,974	$15,374	$15,774	$16,174	$16,574

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BOND & INTEREST FUND

	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Beginning Cash Balance	$338,651	$471,328	$277,343	$433,647	$254,844	$167,748	$851,854	$992,407	$757,561	$450,203	$0	$0
REVENUE												
Ad Valorem Property Tax	$2,524,494	$2,223,094	$1,842,011	$1,556,620	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$1,700,000	$2,214,812	$2,804,273	$2,607,806
Back Tax Collection	$23,405	$91,721	$47,436	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Special Assessments	$262,422	$212,752	$178,430	$194,932	$109,971	$109,971	$78,252	$78,252	$78,252	$35,302	$35,301	$35,302
Motor Vehicle Tax	$265,207	$310,055	$279,865	$213,760	$184,612	$184,612	$184,612	$184,612	$184,612	$184,612	$184,612	$184,612
Recreational Vehicles	$2,198	$2,743	$2,427	$1,809	$1,640	$1,640	$1,640	$1,640	$1,640	$1,640	$1,640	$1,640
Ad Valorem Tax Reduction	-$29,102	-$23,608	-$22,860	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000
Interest on Investment	$1,041	$2,907	$6,373	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
Recreation Center - Pool renovation	$23,499	$23,500	$23,500	$23,500	$23,500							
Recreation Center - Office/Locker Rem	$22,642	$22,642	$22,642	$22,642	$22,642							
Recreation Center - Ball Diamond	$51,400	$50,200	$49,000	$47,800	$46,600	$50,400	$49,050	$47,700	$46,350			
Recreation Center - Fitness Room		$61,140	$61,020	$62,060	$48,560	$49,420	$50,220	$50,960	$51,200	$51,360	$49,440	
Industrial Land Payment - Ind Sales Ta	$185,339	$185,339	$185,339	$185,339								
Gas Line Payment - Ind Sales Tax	$86,936	$86,936	$86,936	$86,936								
Hanger Payment - General Fund	$49,027	$49,027	$49,027	$0								
Sales of Bonds	$109,645	$2,034,362										
Miscellaneous	$10,697	$40	$6,158	$62								
Transfer of Funds from Project Accoun	$175,329	$91,323	$84,081									
TOTAL RECEIPTS	$3,764,180	$5,424,171	$2,901,385	$2,422,460	$2,064,525	$2,023,043	$1,990,774	$1,990,164	$2,089,054	$2,514,726	$3,102,266	$2,856,360
EXPENDITURES												
Principal	$3,145,000	$3,175,000	$2,465,000	$2,270,000	$1,910,000	$1,184,999	$1,724,052	$2,127,610	$2,332,362	$2,936,179	$3,086,167	$2,849,610
Interest Coupons	$486,504	$408,794	$280,081	$331,263	$241,621	$153,938	$126,169	$97,400	$64,050	$28,750	$16,100	$6,750
Issuance costs		$2,034,362										
TOTAL EXPENDITURES	$3,631,504	$5,618,156	$2,745,081	$2,601,263	$2,151,621	$1,338,937	$1,850,221	$2,225,010	$2,396,412	$2,964,929	$3,102,267	$2,856,360
Ending Cash Balance	$471,328	$277,343	$433,647	$254,844	$167,748	$851,854	$992,407	$757,561	$450,203	$0	$0	$0
Delinquency Computation (Add this amo	$75,735	$66,693	$55,260	$46,699	$48,000	$48,000	$48,000	$48,000	$51,000	$66,444	$84,128	$78,234
	$2,600,229	$2,289,786	$1,897,271	$1,603,319	$1,648,000	$1,648,000	$1,648,000	$1,648,000	$1,751,000	$2,281,256	$2,888,401	$2,686,040
Mil Levy	17.845	15.472	12.730	10.405	10.245	10.094	9.945	9.798	10.410	13.563	17.172	15.969
Change in Mil Levy	**3.099**	**-2.373**	**-2.742**	**-2.325**	**-0.160**	**-0.151**	**-0.149**	**-0.147**	**0.612**	**3.153**	**3.610**	**-1.203**
Ad Valorem Tax in 2016	$147,206.00											
Ad Valorem Tax in 2017	$148,333.00											
Ad Valorem Tax in 2018	$154,087.00											
Ad Valorem Tax in 2019	$160,854.00											
Ad Valorem Tax in 2020	$163,266.81											
Ad Valorem Tax in 2021	$165,715.81											
Ad Valorem Tax in 2022	$168,201.55											
Ad Valorem Tax in 2023	$170,724.57											

2018 added $779,632 pmt from sewer fund
2019 added $304,581 pmt from sewer fund

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
EMS	2018	Ambulance Purchase (A5)	$250,000		5	Mil levy
Park	2018	Play Grounds	$500,000		10	Mil levy
Airport	2018	Fuel Truck	$155,655		10	Mil levy
Street	2018	Rubber Tire Loader	$132,975		10	Mil levy
Park	2018	~~Peter Pan Infrastructure Replacement- Restrooms, Parking, sidewalk $1,000,000~~			10	Mil levy
			$1,038,630			
EMS	2019	Ambulance (A6)	$262,500	$59,212	5	Mil Levy
Engineering	2019	Replace 30th Ave	$850,000	$75,444	15	Mil levy
Engineering	2019	Engineering Design/Utility Relocation/ROW for Becker Storm Water Project	$250,000	$22,191	15	Mil Levy
Golf Course	2019	Renovation for Runway expansion	$1,500,000	$133,152	15	Mil levy
			$2,862,500	$289,999		
EMS	2020	Ambulance (A1)	$275,000	$61,975	5	Mil levy
Fire	2020	Squad	$250,000	$56,450	5	Mil levy
Fire	2020	Class A Pumper Engine 1	$575,000	$71,059	10	Mil levy
Park	2020	Park & Zoo Maintenance Facility	$325,000	$40,686	10	Mil levy
Special Street	2020	Dump Truck Single Axle 5 yard bed, 24K GVW w/live hydraulics - replacement 1999	$100,000	$20,600	5	Mil levy
Special Street	2020	Dump Truck Single Axle 5 yard bed, 24K GVW w/live hydraulics -1997 replacement	$100,000	$20,600	5	Mil levy
Engineering	2020	Becker Addition Drainage Ditch	$2,500,000	$221,904	15	Mil levy
Sign & Marking	2020	Light Duty aerial bucket truck w 30-35 foot reach - replacement	$120,000	$15,779	10	Mil levy
			$4,245,000	$509,053		
Airport	2021	Construction of Runway Extension (FAA 60/40 Match)	$1,500,000	$133,152	15	Mil levy
Engineering	2021	Arundel Street Drainage Sewer Rehabilitation	$2,250,000	$199,716	15	Mil levy
EMS	2021	Ambulance Purchase (A4)	$290,000	$65,290	5	Mil levy
Special Street	2021	Motor Grader or comparable replacement	$200,000	$45,400	5	Mil levy
			$4,240,000	$443,558		
Engineering	2022	Overlander Road (W. 6th Ave. to US-Hwy 50)	$1,500,000	$133,152	15	Mill Levy
Special Street	2022	Replace a 2000 JD 310SE Backhoe	$105,000	$21,600	5	Mil levy
			$1,605,000	$154,752		
Fire	2023	Squad 1	$300,000	$37,648	10	Mil levy
Fire	2023	Engine 3	$600,000	$74,097	10	Mil levy
Fire	2023	Fire Station #1	$8,500,000	$986,120	20	Mil levy
Engineering	2023	24th Avenue (Pavilion Development - Prairie)	$1,250,000	$110,952	15	Mill Levy
			$10,650,000	$1,208,817		
Civic	2024	Remodel fire area to general offices	$2,000,000	$244,200	15	Mil levy
Fire	2025	Quint 1	$1,250,000	$153,068	10	Mil levy

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Cash Basis

WATERWORKS FUND

	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
BEGINNING CASH	$1,200,091	$1,287,464	$2,274,061	$2,373,602	$1,684,659	$1,127,106	$816,637	$844,856	$1,239,445	$1,563,950
REVENUE										
Sale of Water	$4,779,195	$5,050,568	$4,480,250	$4,453,592	$5,175,000	$5,803,208	$6,307,576	$6,496,804	$6,691,708	$6,892,459
Service Charge	$43,796	$85,095	$117,452	$130,042	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000
Penalties	$41,633	$83,884	$81,182	$82,144	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000
Sale of Salvage	$831	$1,311	$132	$1,834	$16,903	$0	$0	$0	$0	$0
Reimbursed Expense	$875	$3,575	$2,776	$300	$750	$750	$750	$750	$750	$750
Interest on Investment	$1,188	$1,882	$9,332	$19,217	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
Sale of Bonds	$0	$0	$2,785,524	$0	$5,555,000	$0	$0	$0	$0	$0
Trf from Health Ins Fund - Premium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trf from project fund		$366,734	$0	$0	$0	$350,000	$350,000	$350,000	$350,000	$350,000
Non Operating Revenue	$0	$0	($282,762)	$0	($261,434)	$0	$0	$0	$0	$0
Miscellaneous	$3,203	$5,068	$6,863	$10,270	$3,350	$3,350	$3,350	$3,350	$3,350	$3,350
TOTAL RECEIPTS	$4,870,721	$5,598,117	$7,200,749	$4,697,398	$10,699,569	$6,367,308	$6,871,676	$7,060,904	$7,255,808	$7,456,559
EXPENDITURES										
Personnel Services	$634,246	$650,755	$588,407	$672,817	$762,675	$799,790	$831,655	$854,817	$888,872	$924,289
Vacancy	$0	$0	$0	$0	($26,444)	($22,433)	($23,330)	($24,264)	($25,234)	($26,243)
Maintenance & Repair	$329,417	$354,944	$349,060	$606,741	$553,000	$594,500	$610,000	$610,000	$610,000	$615,000
Commodities	$470,871	$415,613	$532,606	$652,914	$698,844	$692,766	$691,766	$692,800	$692,800	$692,800
Other Charges	$121,558	$167,925	$125,860	$178,216	$183,990	$185,333	$185,833	$187,220	$187,720	$188,220
Capital Outlay	$197,579	$327,558	$221,878	$187,311	$220,000	$477,500	$320,000	$210,000	$245,000	$40,000
Debt Payment	$1,298,826	$751,355	$1,029,925	$1,273,704	$1,334,424	$1,865,168	$2,075,171	$1,939,284	$2,101,554	$2,091,849
Stock	$66,856	$16,653	$7,132	($2,382)	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Transfer to Project Account	$0	$0	$2,262,628	$0	$5,595,000	$0	$0	$0	$0	$0
Utilities	$456,708	$471,698	$456,446	$422,259	$486,250	$491,350	$496,350	$501,850	$501,850	$501,850
Communications	$38,714	$28,141	$28,475	$34,362	$38,450	$38,475	$38,475	$43,800	$43,800	$43,800
Travel & Training	$7,229	$6,614	$10,791	$18,398	$10,450	$14,450	$14,950	$15,450	$15,450	$15,450
Contractual Services	$502,140	$320,296	$339,687	$593,126	$483,433	$517,033	$493,000	$493,600	$494,600	$496,000
Administrative Fee 17%	$779,773	$875,020	$798,238	$793,715	$912,050	$1,018,845	$1,104,588	$1,136,757	$1,169,890	$1,204,018
Change in Liabilities	($120,569)	$224,948	$350,074	($44,840)						
TOTAL EXPENDITURES	$4,783,348	$4,611,520	$7,101,208	$5,386,341	$11,257,122	$6,677,777	$6,843,458	$6,666,315	$6,931,302	$6,792,033
NET CHANGE IN CASH	$87,373	$986,597	$99,541	($688,943)	($557,553)	($310,469)	$28,219	$394,589	$324,505	$664,526
ENDING CASH	**$1,287,464**	**$2,274,061**	**$2,373,602**	**$1,684,659**	**$1,127,106**	**$816,637**	**$844,856**	**$1,239,445**	**$1,563,950**	**$2,228,477**
Principal Bond Payments	($1,115,000)	($555,000)	($760,000)	($947,000)	($1,015,000)	($1,350,000)	($1,641,297)	($1,550,660)	($1,750,080)	($1,781,825)
Depreciation	$939,943	$919,660	$880,511	$881,142	$1,096,760	$1,096,760	$1,096,760	$1,096,760	$1,096,760	$1,096,760
Capitalized Assets	($69,930)	($955,987)	$1,638,106	($3,219,759)	($220,000)	($477,500)	($320,000)	($210,000)	($245,000)	($40,000)
Liabilities										
ADJUSTMENTS	($244,988)	($591,327)	$1,758,617	($3,285,617)	($138,240)	($730,740)	($864,537)	($663,900)	($898,320)	($725,065)
Base for reserve calculation	$4,585,769	$4,283,962	$4,616,702	$5,199,030	$5,442,122	$6,200,277	$6,523,458	$6,456,315	$6,686,302	$6,752,033
20% reserve amount	$917,154	$856,792	$923,340	$1,039,806	$1,088,424	$1,240,055	$1,304,692	$1,291,263	$1,337,260	$1,350,407
Amount over 20% reserve	$370,310	$1,417,268	$1,450,261	$644,853	$38,682	($423,418)	($459,836)	($51,818)	$226,690	$878,070
Percent	28.08%	53.08%	51.41%	32.40%	20.71%	13.17%	12.95%	19.20%	23.39%	33.00%

Personnel services includes a 2.5% merit pay increase
Allocating $10,000 for 4 years to fund 27th pay period in 2021
Admin fee at 17%
$8,333 in 2018 for zoning plan split with county
$18,333 in 2019 for zoning plan split with county
With $350,000 from Industrial Dev sales Tax

		15%	8.0%	5%	3%	3%	3%	3%
Base	7.53	8.66	9.35	9.82	10.11	10.42	10.73	
Consumption	14.45	16.62	17.95	18.84	19.41	19.99	20.59	
Total	21.98	25.28	27.30	28.66	29.52	30.41	31.32	
Difference		3.30	2.02	1.36	0.86	0.89	0.91	
per 1,000 gal	2.89	3.32	3.59	3.77	3.88	4.00	4.12	

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
Water Plant	2018	Replace lime slakers	$600,000	$49,144.91	15	Water Fund
Water Distribution	2018	Water Transfer line	$355,000	$29,077.41	15	Water Fund
Water Distribution	2018	Water Main 12th Ave Prairie to Grand	$550,000	$45,049.50	15	Water Fund
Water Distribution	2018	Water Main under I35 - Graphic Arts Road	$250,000	$20,477.05	15	Water Fund
Water Distribution	2018	Water Main - Tyson	$500,000	$40,954.10	15	Water Fund
Water Distribution	2018	Water Main - Kansas Ave	$1,300,000	$106,480.65	15	Water Fund
Water Plant	2018	Water Tower	$2,000,000	$163,816.38	15	Water Fund
			$5,555,000	$455,000		
Public Works	2018	Public Works Center- Replace crumbling/failing concrete roadway sections on the grounds	$5,000			Water Fund
Water Distribution	2018	Tyson 10" Water Line Relocation	$75,000			Water Fund
Water Plant	2018	~~Rehab Up-flow basin equipment- $35,000~~	$0			Water Fund
Water Plant	2018	Rebuild Both back wash pumps	$45,000			Water Fund
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	~~Asbestos/Piping Removal- $35,000~~	$0			Water Fund
			$210,000			
Water Plant	2019	Presedimentation Basin Construction	$1,900,000	$169,849	15	Water Fund
Engineering	2019	Watermain project (9th Ave from Elm to Lawrence & Elm from 6th to N.R.H.)	$850,000	$76,648	15	Water Fund
			$2,750,000	$246,497		
Shop	2019	Replace Mobile Floor Cleaning machine - age unknown	$12,500			Water Fund
Public Works	2019	Public Works Center- Replace crumbling/failing concrete roadway sections on the grounds	$25,000			Water Fund
Water Distribution	2019	10" water main from Merchant to Commercial on 6th (Citizen building rehab)	$155,000			Water Fund
Water Plant	2019	Repair/replace roofs on Operations & Chemical Feed Buildings	$100,000			Water Fund
Water Plant	2019	Rehab or Replace 1994 Building Service Pump Station	$60,000			Water Fund
Water Plant	2019	SCADA Control Upgrades	$75,000			Water Fund
Water Plant	2019	Clarifier Upgrade to improve performance	$50,000			Water Fund
			$477,500			
Engineering	2020	Watermain project (7th Ave from Sunnyslope to Lawrence & Garfield from 6th to 9th)	$1,150,000	$103,277	15	Water Fund
Water Plant	2020	Backup Power Generator system for High Service Pump Station	$900,000	$81,086	15	Water Fund
			$2,050,000	$184,363		
Public Works	2020	Public Works Center- Remodel, update, re-paint interior of main building	$45,000			Water Fund
Water Distribution	2020	Replace 1994 Boom Truck (pipe & valve lifter, transport carrier)	$230,000			Water Fund
Water Plant	2020	Replace 2002 1/2 Ton 4WD Pickup Truck	$45,000			Water Fund
			$320,000			
Public Works	2021	Public Works Center - Complete concrete roadway section replacements	$25,000			Water Fund
Water Plant	2021	Replace 1982 JD Tractor mower & loader	$45,000			Water Fund
Water Plant	2021	Replace 2013 JD ATV	$20,000			Water Fund
Water Plant	2021	Replace 1983 Aqua Ammonia 3,000 Gallon Tank w/Stainless Steel Tank	$120,000			Water Fund
			$210,000			
Water Plant	2021	12th Avenue Water Tower upgrade and rehab	$900,000	$81,086	15	Water Fund
Engineering	2021	Watermain project (Rural from E. Wilman to 18th & 17th from West to Rural & W. Wilman from 17th to 18th)	$700,000	$63,334	15	Water Fund
			$1,600,000	$144,420		
Water Plant	2022	Sludge Basin Plan Phase I	$500,000	$61,947	10	Water Fund

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
Engineering	2022	Watermain project (15th Ave. from West St. - State St.)	$400,000	$49,798	10	Water Fund
			$900,000	$111,745		
Public Works	2022	Public Works Center - Replace Vehicle Wash	$40,000			Water Fund
Water Distribution	2022	Replace a 2002 JD 310SG Backhoe	$105,000			Water Fund
Water Plant	2022	Standpipe and Ozone Operator Valves	$100,000			Water Fund
			$245,000			
Public Works	2023	Public Works Center- Clean and re-paint exterior of site buildings	$40,000			Water Fund
Engineering	2023	Watermain project (12th Ave. from Grand to Constitution)	$1,200,000	$146,993	10	Water Fund
Water Plant	2023	Sludge Basin Plan Phase II	$500,000	$61,947	10	Water Fund
			$1,700,000	$208,940		
Water Plant	2024	Sludge Basin Plan Phase III	$500,000			Water Fund

City of Emporia, Kansas

5 year Budget

2019-2023

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Revenue Detail and Expenditure Summary

Cash Basis

WASTE WATER FUND

	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
BEGINNING CASH	$3,111,675	$3,098,948	$2,392,660	$863,839	$1,316,168	$2,619,763	$2,153,021	$1,322,019	$937,524	$1,024,011	$759,247	$1,177,088
REVENUE												
Sales/Charges	$3,427,421	$3,591,479	$3,593,807	$3,895,849	$4,285,434	$4,713,977	$5,185,375	$5,600,205	$6,048,221	$6,048,221	$6,048,221	$6,048,221
Extra Strength Surcharge	$26,263	$48,589	$48,709	$82,204	$68,440	$68,440	$68,440	$43,440	$68,440	$68,440	$68,440	$68,440
Interest on Investment	$2,236	$2,418	$6,886	$11,933	$20,000	$20,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Sale of Bonds					$850,000							
Transfer from Multi Year	$0	$0			$0	$0	$0	$0	$0	$0	$0	$0
Transfer from project fund					$0	$0	$0	$0	$0	$0	$0	$0
Non Operating					($37,727)							
Miscellaneous	$6,321	$2,347	$7,096	$7,997	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
TOTAL RECEIPTS	$3,462,241	$3,644,833	$3,656,498	$3,997,984	$5,188,146	$4,804,417	$5,265,815	$5,655,645	$6,128,661	$6,128,661	$6,128,661	$6,128,661
EXPENDITURES												
Personnel Services	$664,635	$688,761	$676,552	$694,578	$789,033	$821,457	$854,186	$888,248	$923,637	$960,442	$998,720	$1,038,528
Vacancy	$0	$0	($8,168)	$0	($21,393)	($21,338)	($22,192)	($33,079)	($34,402)	($35,778)	($37,210)	($38,698)
Maintenance & Repair	$287,824	$236,422	$243,827	$253,960	$347,500	$294,000	$269,000	$269,550	$267,550	$267,550	$267,550	$269,550
Commodities	$68,277	$71,935	$59,115	$66,712	$79,150	$91,500	$92,000	$93,000	$93,000	$93,000	$93,000	$93,000
Other Charges	$83,612	$88,812	$103,053	$123,455	$127,400	$125,100	$126,100	$126,600	$129,800	$129,800	$130,800	$130,800
Capital Outlay	$457,851	$518,352	$868,857	$3,158	$190,000	$107,500	$595,000	$660,000	$775,000	$1,095,000	$1,000,000	$610,000
Debt Payment	$805,186	$931,010	$933,410	$954,899	$166,529	$2,452,108	$2,807,922	$2,650,021	$2,500,790	$2,495,411	$1,868,961	$1,867,284
Transfer to Project fund	$0	$339,959	$1,000,000	$0	$850,000	$0	$0	$0	$0	$0	$0	$0
Utilities	$433,681	$405,846	$439,447	$567,285	$484,000	$503,500	$509,500	$520,500	$521,500	$522,500	$523,500	$524,500
Communications	$24,508	$28,050	$23,491	$23,639	$27,350	$28,350	$28,350	$28,350	$28,350	$28,350	$28,350	$28,350
Travel & Training	$3,256	$1,158	$3,884	$1,514	$7,100	$6,100	$6,600	$6,600	$6,600	$6,600	$6,600	$6,600
Contractual Services	$86,565	$155,405	$121,281	$240,568	$227,883	$252,883	$220,350	$220,350	$220,350	$220,550	$220,550	$220,550
Administrative Fee 17%	$565,734	$608,379	$615,651	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000
Change in Liabilities	($6,161)	$277,032	$104,919	$5,886								
TOTAL EXPENDITURES	$3,474,968	$4,351,121	$5,185,319	$3,545,654	$3,884,552	$5,271,160	$6,096,817	$6,040,139	$6,042,175	$6,393,425	$5,710,821	$5,360,464
NET CHANGE IN CASH	($12,727)	($706,288)	($1,528,822)	$452,330	$1,303,595	($466,742)	($831,002)	($384,494)	$86,487	($264,763)	$417,840	$768,197
ENDING CASH	**$3,098,948**	**$2,392,660**	**$863,839**	**$1,316,168**	**$2,619,763**	**$2,153,021**	**$1,322,019**	**$937,524**	**$1,024,011**	**$759,247**	**$1,177,088**	**$1,945,285**
Depreciation	$1,000,551	$966,133	$1,039,703	$1,012,856	$1,045,300	$1,420,300	$1,820,300	$1,820,300	$1,820,300	$1,820,300	$1,820,300	$1,820,300
Principal Bond Payments	($690,000)	($745,000)	($770,000)	($795,000)	($145,000)	($1,783,608)	($2,171,610)	($2,065,232)	($1,964,315)	($2,008,868)	($1,408,899)	($1,434,418)
Capitalized Assets	($813,132)	($4,488,155)	$0	($369,302)	($170,000)	($107,500)	($595,000)	($660,000)	($775,000)	($1,095,000)	($1,000,000)	($610,000)
Change in Liabilities												
ADJUSTMENTS	($502,581)	($4,267,022)	$269,703	($151,446)	$730,300	($470,808)	($946,310)	($904,932)	($919,015)	($1,283,568)	($588,599)	($224,118)
Base for reserve calculation	$3,017,117	$3,832,769	$4,316,462	$3,542,496	$2,844,552	$5,163,660	$5,501,817	$5,380,139	$5,267,175	$5,298,425	$4,710,821	$4,750,464
20% Cash Reserve amount	$603,423	$766,554	$863,292	$708,499	$568,910	$1,032,732	$1,100,363	$1,076,028	$1,053,435	$1,059,685	$942,164	$950,093
Amount over 20% Cash Reserve	$2,495,525	$1,626,107	$546	$607,669	$2,050,853	$1,120,289	$221,655	($138,504)	($29,424)	($300,438)	$234,923	$995,192
Percentage	102.71%	62.43%	20.01%	37.15%	92.10%	41.70%	24.03%	17.43%	19.44%	14.33%	24.99%	40.95%

Personnel services includes a 2.5% merit pay increase
Alllocating $10,000 for 4 years to fund 27th pay period in 2021
Admin fee is set at $610,000
B&I to make 2019 Bond Pmt for 2011 loan $304,581
B&I to make 2018 Bond Pmt for 2011 & 2012 loans $779,632
$8,333 in 2018 for zoning plan split with county
$18,333 in 2019 for zoning plan split with county

		10.00%	10.00%	10.00%	8.00%	8.00%
Base	15.12	16.63	18.30	20.12	21.73	23.47
Consumption	14.70	16.17	17.79	19.57	21.13	22.82
Total	29.82	32.80	36.08	39.69	42.87	46.29
Difference		2.98	3.28	3.61	3.18	3.43
per 1,000 gal	2.94	3.23	3.56	3.91	4.23	4.56

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
Sewer Maintenance	2018	Sewer Maintenance Rehabilitation	$735,000		20 KDHE Loan	Waste Water Fund
Sewer Maintenance	2018	Lift Station #9	$850,000	$72,200	15	Waste Water Fund
			$1,585,000			
Sewer Maintenance	2018	Replace Lift Station #10 and 12	$120,000			Waste Water Fund
Sewer Maintenance	2018	Replace Lift Station #13	$70,000			Waste Water Fund
			$190,000			
Waste Water Plant	2019	Amount over the loan amount	$600,000	$44,831	20	Waste Water Fund
Sewer Maintenance	2019	Replace Transfer Station lift station	$70,000			Waste Water Fund
Shop	2019	Replace Mobile Floor Cleaning machine - age unknown	$12,500			Waste Water Fund
Public Works	2019	Public Works Center- Replace crumbling/failing concrete roadway sections on the grounds	$25,000			Waste Water Fund
			$107,500			
Public Works	2020	Public Works Center- Remodel, update, re-paint interior of main building	$45,000			Waste Water Fund
Sewer Maintenance	2020	Replace 2011 Sewer Vactor Truck	$450,000			Waste Water Fund
Sewer Maintenance	2020	Replace Lift Station #15	$100,000			Waste Water Fund
			$595,000			
Waste Water Plant	2021	Replace four primary effluent pumps	$550,000			Waste Water Fund
Sewer Maintenance	2021	Replace Lift Station #3	$80,000			Waste Water Fund
Public Works	2021	Public Works Center - Complete concrete roadway section replacements	$30,000			Waste Water Fund
			$660,000			
Waste Water Plant	2022	Replace 3/4 ton pickup with Tommy lift	$55,000			Waste Water Fund
Waste Water Plant	2022	Replace metal siding/roof on storage building	$35,000			Waste Water Fund
Waste Water Plant	2022	Replace Perimeter Fencing	$100,000			Waste Water Fund
Sewer Maintenance	2022	Lift Station #1 upgrade	$500,000			Waste Water Fund
Sewer Maintenance	2022	Replace 1/2 ton pickup	$35,000			Waste Water Fund
Public Works	2022	Public Works Center - Replace Vehicle Wash	$50,000			Waste Water Fund
			$775,000			
Public Works	2023	Public Works Center- Clean and re-paint exterior of site buildings	$40,000			Waste Water Fund
Sewer Maintenance	2023	Lift Station #2 upgrade	$500,000			Waste Water Fund
Sewer Maintenance	2023	Sewer main relining	$500,000			Waste Water Fund
Waste Water Plant	2023	Replace 2000 3/4 ton pickup with Tommy lift	$55,000			Waste Water Fund
			$1,095,000			
Sewer Maintenance	2024	Lift Station #8 upgrade	$500,000			Waste Water Fund
Sewer Maintenance	2024	Sewer Main relining	$500,000			Waste Water Fund
			$1,000,000			
Sewer Maintenance	2025	Sewer Main relining	$500,000			Waste Water Fund
Sewer Maintenance	2025	Replace Lift Station #14	$110,000			Waste Water Fund
			$610,000			

City of Emporia, Kansas

5 year Budget

2019-2023

Revenue Detail and Expenditure Summary

Cash Basis

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SOLID WASTE DISPOSAL FUND

	2014 (Actual)	2015 (Actual)	2016 (Actual)	2017 (Actual)	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
BEGINNING CASH	$2,476,129	$2,041,821	$1,922,357	$2,146,461	$2,264,055	$2,037,514	$1,576,755	$1,282,632	$1,008,509	$863,522
REVENUE										
Refuse Collection Fees	$2,773,515	$2,817,763	$2,760,662	$2,748,319	$2,800,000	$2,940,000	$3,087,000	$3,241,350	$3,403,418	$3,573,588
County Contract	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Loss on Sale of Assets	($60,004)	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest on Investments	$1,772	$1,911	$8,832	$22,151	$28,000	$28,000	$28,000	$25,000	$20,000	$20,000
Trf from Health Ins - Premiums		$0	$0	$0	$0	$0	$0	$0	$0	$0
Resale of Recyclables	$214,317	$150,850	$118,056	$188,352	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000
Box Container Fees	$873,299	$1,086,331	$1,073,708	$1,271,030	$1,398,133	$1,398,133	$1,468,039	$1,541,441	$1,618,513	$1,699,439
Curb side recycling	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Landfill Fees	$325,768	$353,098	$367,838	$357,145	$389,851	$408,969	$429,042	$450,119	$472,250	$495,488
Transfers		$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$24,969	$7,954	$4,347	$5,872	$4,768	$4,768	$4,768	$4,768	$4,768	$4,800
TOTAL RECEIPTS	$4,153,636	$4,417,907	$4,333,443	$4,592,868	$4,750,751	$4,909,869	$5,146,849	$5,392,678	$5,648,949	$5,923,315
EXPENDITURES										
Personnel Services	$1,280,783	$1,415,041	$1,385,039	$1,451,154	$1,603,553	$1,700,373	$1,768,272	$1,821,433	$1,894,151	$1,969,778
Vacancy	$0	$0	$0	$0	($45,699)	($48,545)	($50,487)	($52,506)	($54,607)	($56,791)
Maintenance & Repair	$234,900	$201,935	$190,917	$217,235	$253,794	$245,850	$246,350	$252,700	$252,700	$252,800
Commodities	$258,353	$201,030	$195,163	$210,932	$252,270	$263,135	$264,135	$266,425	$269,425	$270,425
Other Charges	$79,770	$89,809	$113,724	$107,942	$146,488	$143,833	$145,133	$149,005	$149,105	$149,105
Capital Outlay	$1,025,001	$231,771	$255,597	$352,981	$537,000	$737,500	$615,000	$627,000	$536,000	$844,000
Debt Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trf to General Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Utilities	$43,543	$37,468	$34,581	$36,037	$43,150	$43,300	$43,300	$43,350	$43,350	$43,350
Communications	$31,345	$42,618	$31,500	$33,431	$40,240	$40,300	$40,300	$40,300	$40,300	$40,300
Travel & Training	$3,683	$3,761	$4,749	$950	$9,500	$9,500	$9,500	$9,500	$9,500	$9,500
Contractual Services	$1,082,224	$1,148,900	$1,090,295	$1,306,026	$1,357,040	$1,428,375	$1,512,175	$1,620,000	$1,720,000	$1,820,000
Administrative Fee 17%	$666,561	$712,873	$711,742	$743,656	$779,957	$807,007	$847,294	$889,595	$934,011	$980,647
Change in Liabilities	($118,219)	$452,165	$96,031	$14,930						
TOTAL EXPENDITURES	$4,587,944	$4,537,371	$4,109,339	$4,475,275	$4,977,293	$5,370,628	$5,440,972	$5,666,802	$5,793,935	$6,323,115
NET CHANGE IN CASH	($434,308)	($119,464)	$224,105	$117,594	($226,541)	($460,759)	($294,123)	($274,123)	($144,987)	($399,800)
ENDING CASH	**$2,041,821**	**$1,922,357**	**$2,146,461**	**$2,264,055**	**$2,037,514**	**$1,576,755**	**$1,282,632**	**$1,008,509**	**$863,522**	**$463,722**
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$387,193	$434,473	$437,489	$342,389	$435,000	$435,000	$435,000	$435,000	$435,000	$435,000
Capitalized Assets	($627,369)	($607,663)	$27,044	($103,912)	($537,000)	($737,500)	($615,000)	($627,000)	($536,000)	($844,000)
Change in Liabilities										
ADJUSTMENTS	($240,176)	($173,190)	$464,533	$238,477	($102,000)	($302,500)	($180,000)	($192,000)	($101,000)	($409,000)
Base for reserve calculation	$3,562,943	$4,305,600	$3,853,742	$4,122,293	$4,440,293	$4,633,128	$4,825,972	$5,039,802	$5,257,935	$5,479,115
20% cash reserve amount	$712,589	$861,120	$770,748	$824,459	$888,059	$926,626	$965,194	$1,007,960	$1,051,587	$1,095,823
Amount over 20% Cash Reserve	$1,329,232	$1,061,237	$1,375,713	$1,439,597	$1,149,455	$650,130	$317,438	$548	($188,065)	($632,101)
Percentage	57.31%	44.65%	55.70%	54.92%	45.89%	34.03%	26.58%	20.01%	16.42%	8.46%

Personnel services includes a 2.5% merit pay increase
Alllocating $17,500 for 4 years to fund 27th pay period in 2021
Admin fee at 17%
Reduced tree trimming program to $25,000 in 19, 20, 21
2019 raise minimum from $8 to $10 at landfill

		L&R 10%	P&L 5%	P&L&R 5%	P&L&R 5%	P&L&R 5%	P&L&R 5%
Poly cart	14.84	14.84	15.58	16.36	17.18	18.04	18.94
Difference			0.74	0.78	0.82	0.86	0.90
Landfill	41.95	46.15	48.45	50.87	53.42	56.09	58.89
Roll off - CD	57.52	63.27	63.27	66.44	69.76	73.25	76.91
Roll off - Tras	87.28	96.01	96.01	100.81	105.85	111.14	116.70

Department	Year	Description	Amount	Pmt per Year	Years to	Funding Source
Collections	2018	Automated Refuse Truck Replacement	$221,000			Solid Waste
Collections	2018	Rear-load Packer Body (ONLY)- replacement	$65,000			Solid Waste
Public Works	2018	Public Works Center- Replace crumbling/failing concrete roadway sections on the grounds	$30,000			Solid Waste
Recycling Center	2018	Forklift	$38,000			Solid Waste
Transfer Station	2018	John Deere 710 Backhoe	$183,000			Solid Waste
			$537,000			
Public Works	2019	Public Works Center- Replace crumbling/failing concrete roadway sections on the grounds	$60,000			Solid Waste
Collections	2019	Single cab, 1/2 ton, 2 wheel drive pickup - replacement 1997	$33,000			Solid Waste
Collections	2019	Rear-load Refuse Truck Replacement	$190,000			Solid Waste
Collections	2019	Special Trash pick up equipment	$30,000			Solid Waste
Shop	2019	Replace Mobile Floor Cleaning machine - age unknown	$12,500			Solid Waste
Transfer Station	2019	Track Loader	$412,000			Solid Waste
			$737,500			
Collections	2020	Automated Refuse Truck Replacement	$275,000			Solid Waste
Collections	2020	One Ton Heavy Duty, dual wheel, flat bed pickup w/cab guard & winch	$40,000			Solid Waste
Public Works	2020	Public Works Center- Remodel, update, re-paint interior of main building	$90,000			Solid Waste
Recycling Center	2020	Rear-Load Recycling Truck and Packer Body Replacement 2010	$195,000			Solid Waste
Recycling Center	2020	Side by Side Truckster	$15,000			Solid Waste
			$615,000			
Public Works	2021	Public Works Center - Complete concrete roadway section replacements	$60,000			Solid Waste
Collections	2021	Grapple Truck with Dump Bed	$160,000			Solid Waste
Transfer Station	2021	Wheel Loader w/Setco Solid tires/wheels	$200,000			Solid Waste
Transfer Station	2021	4 Wheel Drive Farm Tractor with Cab and Loader	$87,000			Solid Waste
Transfer Station	2021	Complete Equipment Storage Building	$120,000			Solid Waste
			$627,000			
Public Works	2022	Public Works Center - Replace Vehicle Wash	$60,000			Solid Waste
Collections	2022	Roll-Off Truck Replacement	$200,000			Solid Waste
Recycling Center	2022	1 ton pickup, dual wheels, regular cab- Replacement 2012	$44,000			Solid Waste
Transfer Station	2022	Design & Preliminary Work For Revisions To The Tipping Box Area	$65,000			Solid Waste
Transfer Station	2022	Mower	$17,000			Solid Waste
Transfer Station	2022	Tandem Axle Dump Truck Replacement	$150,000			Solid Waste
			$536,000			
Public Works	2023	Public Works Center- Clean and re-paint exterior of site buildings	$40,000			Solid Waste
Transfer Station	2023	Backhoe with Setco Tires and Blade	$205,000			Solid Waste
Transfer Station	2023	Construction of Revisions To The Tipping Box Area	$300,000			Solid Waste
Collections	2023	Automated Refuse Truck Replacement	$299,000			Solid Waste
			$844,000			

2019 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	$4,267,744.00	$128,032.32	$4,395,776.32	27.328	27.168	-0.160
LIBRARY	$780,143.68	$23,404.31	$803,547.99	4.996	4.995	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.006	0.007	0.000
BOND&INTEREST	$1,600,000.00	$48,000.00	$1,648,000.00	10.245	10.405	0.160
TOTAL	$6,648,887.68	$199,466.63	$6,848,354.31	42.575	42.575	0.000
Assessed Valuation		160,854,367.00	Percentage Change of Mill Levy			0.00%
	Prior Year Valuatio	$154,087,067.00				
	Delinquency %	0.0300				

2020 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	$4,326,512.00	$129,795.36	$4,456,307.36	27.430	27.328	-0.102
LIBRARY	$787,945.12	$23,638.35	$811,583.47	4.996	4.996	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.006	0.006	0.000
BOND&INTEREST	$1,600,000.00	$48,000.00	$1,648,000.00	10.144	10.245	0.101
TOTAL	$6,715,457.12	$201,463.71	$6,916,920.83	42.575	42.575	-0.001
Assessed Valuation		162,462,910.67	Percentage Change of Mill Levy			0.00%
	Prior Year Valuatio	$160,854,367.00				
	Delinquency %	0.0300				

2021 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	$4,385,796.00	$131,573.88	$4,517,369.88	27.530	27.430	-0.101
LIBRARY	$795,824.57	$23,874.74	$819,699.30	4.996	4.996	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.006	0.006	0.000
BOND&INTEREST	$1,600,000.00	$48,000.00	$1,648,000.00	10.043	10.144	0.100
TOTAL	$6,782,620.57	$203,478.62	$6,986,099.18	42.575	42.575	0.000
Assessed Valuation		164,087,539.78	Percentage Change of Mill Levy			0.00%
	Prior Year Valuatio	$162,462,910.67				
	Delinquency %	0.0300				

2022 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	$4,445,593.00	$133,367.79	$4,578,960.79	27.629	27.530	-0.099
LIBRARY	$803,782.81	$24,113.48	$827,896.30	4.996	4.996	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.006	0.006	0.000
BOND&INTEREST	$1,600,000.00	$48,000.00	$1,648,000.00	9.944	10.043	0.099
TOTAL	$6,850,375.81	$205,511.27	$7,055,887.09	42.575	42.575	0.000
Assessed Valuation		165,728,415.17	Percentage Change of Mill Levy			0.00%
	Prior Year Valuatio	$164,087,539.78				
	Delinquency %	0.0300				

2023 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	$4,406,024.00	$132,180.72	$4,538,204.72	27.112	27.629	0.517
LIBRARY	$811,820.64	$24,354.62	$836,175.26	4.996	4.996	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.006	0.006	0.000
BOND&INTEREST	$1,700,000.00	$51,000.00	$1,751,000.00	10.461	9.944	-0.517
TOTAL	$6,918,844.64	$207,565.34	$7,126,409.98	42.575	42.575	0.000
Assessed Valuation		167,385,699.33	Percentage Change of Mill Levy			0.00%
	Prior Year Valuatio	$165,728,415.17				
	Delinquency %	0.0300				