2020 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	$4,528,272.00	$135,848.16	$4,664,120.16	27.273	27.508	0.235
LIBRARY	$829,422.75	$24,882.68	$854,305.43	4.995	5.028	0.033
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.006	0.006	0.000
BOND&INTEREST	$1,710,150.00	$51,304.50	$1,761,454.50	10.300	10.312	0.012
TOTAL	$7,068,844.75	$212,065.34	$7,280,910.09	42.575	42.854	0.279
Assessed Valuation		171,015,134.00	Percentage Change of Mill Levy			0.65%
	Prior Year Valuatio	$160,854,367.00				
	Delinquency %	0.0300				

City of Emporia, Kansas

08/07/2019

5 year Budget

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2020-2024

Revenue Detail and Expenditure Summary

GENERAL FUND

	2017 (Actual)	2018 (Actual)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Beginning Cash Balance	$3,285,630	$3,633,385	$3,700,301	$3,790,255	$3,895,538	$3,634,816	$3,199,764	$2,219,281
REVENUE								
Ad Valorem Property Tax	$3,593,426	$3,963,794	$4,267,744	$4,528,272	$4,565,062	$4,602,060	$4,639,209	$4,676,784
Taxes	$10,010,759	$10,644,071	$10,411,805	$10,610,443	$10,601,858	$10,693,178	$10,785,831	$10,879,838
Intergovernmental Taxes	$196,553	$229,765	$240,412	$241,211	$242,026	$242,857	$243,705	$243,705
Licenses & Permits	$199,651	$209,579	$141,250	$147,250	$147,750	$147,750	$147,750	$147,750
Charges for Services	$2,414,955	$2,282,410	$2,236,775	$2,222,275	$2,215,775	$2,221,775	$2,222,275	$2,222,275
Fines & Fees	$523,354	$525,908	$513,700	$515,700	$530,700	$530,700	$530,700	$530,700
Use of Property and Money	$158,302	$138,390	$144,824	$143,524	$143,524	$143,524	$143,524	$143,524
Reimbursements	$199,895	$214,214	$196,253	$199,227	$201,870	$154,837	$155,705	$156,607
Misc. Rev. - Administrative Transfers 17%	$2,268,051	$2,554,949	$2,577,015	$2,600,256	$2,676,137	$2,755,332	$2,815,124	$2,876,710
Operating Revenues	$6,043	$4,142	$4,700	$4,700	$4,700	$4,700	$4,700	$4,700
Nonoperating Revenues	$500	($505)						
TOTAL RECEIPTS	$19,571,491	$20,766,717	$20,734,479	$21,212,858	$21,329,402	$21,496,713	$21,688,522	$21,882,592
EXPENDITURES								
Personnel Services	$11,187,762	$11,747,381	$12,430,760.50	$12,848,211	$13,417,913	$13,845,855	$14,388,415	$14,952,678
Vacancy Rate	$0	$0	($345,815)	($358,064)	($372,387)	($387,282)	($402,773)	($418,884)
Maintenance & Repair	$625,267	$809,637	$834,780	$837,180	$862,154	$865,154	$860,154	$860,154
Commodities	$1,141,851	$1,308,611	$1,342,240	$1,346,040	$1,361,440	$1,365,990	$1,367,390	$1,367,590
Other Charges	$738,867	$685,959	$758,618	$749,543	$619,443	$615,743	$615,893	$615,893
Capital Outlay	$692,675	$424,847	$549,400	$534,800	$554,367	$471,500	$680,100	$620,900
Stock	($3,263)	($1,983)	$0	$0	$0	$0	$0	$0
Transfer to Industrial Development Sales Tax	$900,000	$900,000	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000
Transfer to Multi Year Fund	$2,271,487	$2,385,756	$2,385,756	$2,385,756	$2,385,756	$2,385,756	$2,385,756	$2,385,756
Transfer to Project accounts	$345,801	$827,160	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Transfer to B&I for Hanger payment	$49,027	$41	$0	$0	$0	$0	$0	$0
Utilities	$406,203	$465,723	$465,570	$472,270	$481,450	$486,550	$487,050	$487,050
Communications	$81,738	$85,779	$110,850	$111,650	$111,500	$112,100	$112,600	$113,100
Training and Travel	$176,346	$174,083	$200,650	$205,250	$210,250	$208,250	$208,250	$208,250
Jail Expenses	$52,325	$58,430	$65,000	$75,000	$75,000	$75,000	$75,000	$75,000
Other Contractual	$782,254	$892,755	$906,716	$934,938	$918,239	$922,149	$926,171	$930,310
Excess Carryover								
TOTAL EXPENDITURES	$19,448,340	$20,764,180	$20,644,525	$21,107,574	$21,590,125	$21,931,765	$22,669,006	$23,162,796
Revenue less expenses	$123,150	$2,538	$89,953	$105,283	($260,723)	($435,051)	($980,484)	($1,280,204)
Cash Basis Adjustments/Non-appropriated Balance	$224,604	$64,379	$0	$0	$0	$0	$0	$0
Ending Cash Balance	$3,633,385	$3,700,301	$3,790,255	$3,895,538	$3,634,816	$3,199,764	$2,219,281	$939,076
Base for Reserve calculation	$15,189,350	$16,226,376	$16,769,370	$17,222,018	$17,685,002	$18,109,509	$18,638,150	$19,191,140
15% Reserve	$2,278,402	$2,433,956	$2,515,405	$2,583,303	$2,652,750	$2,716,426	$2,795,722	$2,878,671
Amount over 15% Reserve	$1,354,982	$1,266,345	$1,274,849	$1,312,235	$982,065	$483,338	($576,442)	($1,939,595)
Percentage	23.92%	22.80%	22.60%	22.62%	20.55%	17.67%	11.91%	4.89%

Assessed Valuation 1.5 % each year
Sales Tax 1% inc each year
Multi Year Tax 0% increase
Electric franchise fee 2% inc each year
Admin fee capped for sewer only - 16% other funds

Expense Items

Personnel services includes a 2.5% merit pay increase
2020 additional zoo keeper
2022 part-time zoo keeper
2022 full time zoo education coordinator
2020 2nd animal control officer
$125,000 for ESU Foundation (Scholarships) in 2016-2020
Allocating $97,500 for 4 years to fund 27th pay period in 2021
$20,000 in 2019 for Main Street building for sidewalk repair
$50,000 for Mainstreet
$10,000 for 2020 Census
Additional $25,000 in sales tax moved to Ind Dev Sales Tax
$20,000 per year in 2021 Communication equipment

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
Engineering	2019	Traffic Capacity Study, Industrial Road 15th Ave. to 24th Ave.	$75,000			Fed. Funds	
Administration	2019	Office furniture	$10,000			General Fund	101-0101-400.0505
Airport	2019	Replace 2000 4 door car - Received a Police vehicle				General Fund	
Airport	2019	John Deere 1435 Mower - Replacement (2001)	$30,000			General Fund	101-1401-400.0504
Civic Building	2019	Arena Score Tables	$18,000			General Fund	101-0901-400.0505
Code Services	2019	Pickup or car Police Vehicle might be an option	$25,000			General Fund	101-0303-400.0504
EMS	2019	Portable Ventilators	$12,500			General Fund	101-0302-400.0505
EMS	2019	Mechanical CPR Devices	$31,000			General Fund	101-0302-400.0505
EMS	2019	Communication Equipment	$15,000			General Fund	101-0302-400.0505
Fire	2019	SCBA Pressurized Cylinder	$20,000			General Fund	101-0301-400.0505
Fire	2019	Hose	$17,000			General Fund	101-0301-400.0505
Fire	2019	Rescue Lifting Bags	$15,000			General Fund	101-0301-400.0505
Fire	2019	SCBA fit test machine	$13,000			General Fund	101-0301-400.0505
Fire	2019	Communication Equipment	$15,000			General Fund	101-0301-400.0505
Shop	2019	Rolling Jack (15,000 Lbs.)	$7,000			General Fund	101-1101-400.0509
Shop	2019	Replace Mobile Floor Cleaning machine - age unknown	$12,500			General Fund	101-1101-400.0509
Park	2019	Mule with dump bed	$20,000			General Fund	101-0801-400.0504
Park	2019	C of E Pond Dredge	$50,000			General Fund	101-0101-400.0505
Police	2019	3 Patrol Vehicles	$131,300			General Fund	101-0201-400.0504
Police	2019	3 mobile data terminals & 3 video cameras $33,700	$0			Drug Forfeiture	
Police	2019	17 rifles (over 20 years old and starting to fail)	$20,400			General Fund	101-0201-400.0505
Police	2019	10 portable radios & 9 Tasers	$41,700			General Fund	101-0201-400.0505
Police	2019	55 handguns, holsters and lights	$45,000			General Fund	101-0201-400.0505
			$549,400				
Civic Building	2020	Basketball back stops (2)	$22,000			General Fund	101-0901-400.0505
Airport	2020	Replace 24 hr self serve fueling terminal	$18,000			General Fund	
EMS	2020	Monitor/Defibrillator	$42,500			General Fund	101-0302-400.0505
EMS	2020	EMS Pickup (2006)	$30,000			General Fund	101-0302-400.0504
Fire	2020	SCBA Pressurized Cylinder - May not be needed - Grant	~~$20,000~~			General Fund	101-0301-400.0505
Fire	2020	Communication Equipment	$0			General Fund	101-0301-400.0505
Fire	2020	Vehicle Exhaust System	$15,000			General Fund	101-0301-400.0505
Golf Course	2020	Wide area mower (1996) (1)	$60,000			General Fund	101-0701-400.0504
Park	2020	11 Foot Rotary Mower (2) (2005)	$65,000			General Fund	101-0801-400.0504
Police	2020	3 MDT's and 3 Video Cameras	$34,700			General Fund	101-0201-400.0504
Police	2020	3 Patrol Vehicles	$162,000			General Fund	101-0201-400.0504
Police	2020	10 Body Cameras	$21,000			General Fund	101-0201-400.0505
Police	2020	~~10 Portable Radios~~ and 8 Tasers	$13,600			General Fund	101-0201-400.0505
Police	2020	Spillman Server/Video Storage split with county & dispatch	$11,000			General Fund	101-0201-400.0505
~~Shop~~	~~2020~~	~~Replace 2000 3/4 Ton Pick up with tool boxes~~	~~$0~~			~~General Fund~~	~~101-1101-400.0504~~
			$514,800				
Airport	2021	Replace existing RW 1-19 edge lighting & guidance signs (FAA 90%)	$40,987			General Fund	
City Wide	2021	Communication Equipment	$20,000			General Fund	101-0101-400.0505
Engineering	2021	Replace Engineering Vehicle (2001)	$25,000			General Fund	101-0500-400.0504
Fire	2021	Water Rescue Equipment (Research Grant options)	$34,000			General Fund	101-0301-400.0505
Fire	2021	Breathing Air Compressor - Station 2	$40,500			General Fund	101-0301-400.0505
Fire	2021	Communication Equipment	$0			General Fund	101-0301-400.0505
Fire	2021	Explorer Interceptor (2000)	$32,500			General Fund	101-0301-400.0504
Fire	2021	SCBA Pressurized Cylinder - May not be needed - Grant	~~$20,000~~			General Fund	101-0301-400.0505
Golf Course	2021	1 Fairway Mower (2000) (1)	$65,000			General Fund	101-0701-400.0504
Grounds Maintenanc	2021	Replace two stand on mowers (2)	$20,000			General Fund	101-0903-400.0504
Shop	2021	OBD 2 Scan Tool	$6,180			General Fund	
Police	2021	10 Body Cameras	$21,000			General Fund	101-0201-400.0505

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
Police	2021	Video Server	$12,500			General Fund	101-0201-400.0505
Police	2021	3 Mobile data terminals & 3 Video Cameras	$35,800			General Fund	101-0201-400.0504
Police	2021	~~10 Portable radios &~~ 8 Tasers	$14,000			General Fund	101-0201-400.0505
Police	2021	3 Patrol Vehicles	$166,900			General Fund	101-0201-400.0504
			$554,367				
Code Services	2022	Pickup or car (1999) Transfer a Police car	$0			General Fund	101-0303-400.0504
Civic Building	2022	Arena event floor covering (2)	$22,000			General Fund	101-0901-400.0505
Civic Building	2022	ADA assistive listening system (2)	$23,000			General Fund	101-0901-400.0505
Park	2022	1 ton dump bed pickup (1) (1994)	$55,000			General Fund	101-0801-400.0504
Police	2022	3 patrol vehicles & 1 supervisor SUV	$229,100			General Fund	101-0201-400.0504
Police	2022	4 mobile data terminals & 4 video cameras	$49,200			General Fund	101-0201-400.0504
Police	2022	~~10 portable radios &~~ 8 Tasers	$14,400			General Fund	101-0201-400.0505
Police	2022	Firewall (Our share)	$16,800			General Fund	101-0201-400.0505
Police	2022	10 Body Cameras	$22,000			General Fund	101-0201-400.0505
City Wide	2022	Communication Equipment	$20,000			General Fund	101-0101-400.0505
Fire	2022	SCBA Pressurized Cylinder	$20,000			General Fund	101-0301-400.0505
			$471,500				
~~Airport~~	~~2023~~	~~Replace 1995 1/2 Ton Pickup truck~~	-			~~General Fund~~	~~101-1401-400.0504~~
Airport	2023	Replace Ceiling in South Hanger	$100,000			General Fund	101-1401-400.0502
Civic Building	2023	Patch and Paint walls and Ceilings in Main Arena (1)	$50,000			General Fund	101-0901-400.0502
EMS	2023	Mechanical CPR Devices	$31,000			General Fund	101-0302-400.0505
EMS	2023	Monitor/Defibrillator	$43,000			General Fund	101-0302-400.0505
EMS	2023	SCBA Cylinders	$20,000			General Fund	101-0302-400.0505
City Wide	2023	Communication Equipment	$20,000			General Fund	101-0301-400.0505
Fire	2023	Explorer Interceptor (2003)	$32,500			General Fund	101-0301-400.0504
Park	2023	~~Walk behind mower~~ 72" zero turn (3)	$20,000			General Fund	101-0801-400.0504
Park	2023	1 ton dump bed pickup (2)	$65,000			General Fund	101-0801-400.0504
Police	2023	3 Patrol Vehicles	$177,000			General Fund	101-0201-400.0504
Police	2023	3 Mobile data terminals & 3 Video Cameras	$37,900			General Fund	101-0201-400.0504
Police	2023	10 Body Cameras	$22,000			General Fund	101-0201-400.0505
Police	2023	~~10 portable radios &~~ 9 Tasers	$16,700			General Fund	101-0201-400.0505
~~Shop~~	~~2023~~	~~Replace 2000 1/2 Ton Pick-up Truck~~	~~$0~~			~~General Fund~~	~~101-1401-400.0504~~
Zoo	2023	Off-exhibit privacy fence & holding area pond repair (1)	$45,000			General Fund	101-0806-400.0505
			$680,100				
Airport	2024	Replace 2011 4 Door car Transfer a Police vehicle				General Fund	101-1401-400.0504
City Wide	2024	Communication Equipment	$20,000			General Fund	101-0101-400.0505
Police	2024	3 Patrol Vehicles	$182,300			General Fund	101-0201-400.0504
Police	2024	3 Mobile data terminals & 3 Video Cameras	$39,000			General Fund	101-0201-400.0504
Police	2024	10 Body Cameras	$23,000			General Fund	101-0201-400.0505
Police	2024	8 Tasers	$15,200			General Fund	101-0201-400.0505
Park	2024	Drag box tractor & box Replace #623-1 (1)	$40,000			General Fund	101-0801-400.0504
Golf Course	2024	Sand/chemical dispenser (2012) (2)	$20,000			General Fund	101-0701-400.0504
Golf Course	2024	Diesel tractor with aerator, turf tires & attachments (research Lease options) (1986) (1)	$80,000			General Fund	101-0701-400.0504
Golf Course	2024	Utility Vehicle width hydraulic dump bed and HI-FLOW hydraulics (1998) (1)	$26,000			General Fund	101-0701-400.0504
Golf Course	2024	Chemical sprayer & Cushman (2001) (1)	$41,000			General Fund	101-0701-400.0505
Fire	2024	Expedition (2016)	$45,000			General Fund	101-0301-400.0504
Zoo	2024	Privacy Fence in zoo replaced/repaired (1)	$54,900			General Fund	101-0806-400.0505
Zoo	2024	3/4 ton truck with dump bed (2) (1997)	$34,500			General Fund	101-0806-400.0504
			$620,900				
Golf Course	2025	Wide Area Mower (1996) (1)	$63,000			General Fund	101-0701-400.0504
Park	2025	11 foot rotary mower (1)	$70,000			General Fund	101-0801-400.0504
			$133,000				

City of Emporia, Kansas

8/7/2019

5 year Budget

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2020-2024

Revenue Detail and Expenditure Summary

Multi Year Fund

	2017 (Actual)	2018 (Actual)	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Beginning cash balance	$1,119,079	$1,259,422	$1,612,865	$0	$79,756	$72,512	$19,568	$333,324
Revenue								
Sales Tax	$2,271,487	$2,385,756	$2,385,756	$2,385,756	$2,385,756	$2,385,756	$2,385,756	$2,385,756
Interest	$13,606	$25,875	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Misc revenue	$0	$52,920	$300,000	$0	$0	$0	$0	$0
Accounts Receivable	$1,518	($1,518)						
TOTAL RECEIPTS	$2,286,611	$2,463,033	$2,715,756	$2,415,756	$2,415,756	$2,415,756	$2,415,756	$2,415,756
EXPENDITURES								
Transfers to projects	$0	$0	$0	$0	$0	$0	$0	$0
Projects	$2,146,269	$2,109,589	$4,328,621	$2,336,000	$2,423,000	$2,468,700	$2,102,000	$1,784,000
TOTAL EXEPENDITURES	$2,146,269	$2,109,589	$4,328,621	$2,336,000	$2,423,000	$2,468,700	$2,102,000	$1,784,000
Revenue less Expenses	$140,342	$353,444	($1,612,865)	$79,756	($7,244)	($52,944)	$313,756	$631,756
Ending Cash Balance	$1,259,422	$1,612,865	$0	$79,756	$72,512	$19,568	$333,324	$965,080

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
Administration	2019	Private/Public partnership Citizen building rehab (Sidewalk & misc.)	$207,500			Multi-Year	102-0101-400.0505
Administration	2019	ADA sidewalks	$50,000			Multi-Year	102-0101-400.0505
Administration	2019	ESU Crosswalks	$12,000			Multi-Year	102-0101-400.0505
Administration	2019	Legacy Lofts incentive - sidewalks	$131,000			Multi-Year	102-0101-400.0505
Administration	2019	Legacy/Roosevelt partnership	$209,000			Multi-Year	102-0101-400.0505
Administration	2019	6th & Prairie storm water improvement	$150,000			Multi-Year	102-0101-400.0505
Airport	2019	Seal Asphalt Runway (FAA 90/10)	$45,500			Multi-Year	102-1401-400.0801
Airport	2019	Fuel Farm upgrade	$112,205			Multi-Year	102-1401-400.0505
Airport	2019	Extend Runway Design (FAA 90/10)	$10,000			Multi-Year	102-1401-400.0801
Waste Water	2019	Storm water management plan for waster water treatment plant	$47,000			Multi-Year	102-0101-400.0265
Civic Building	2019	Replace steam lines & HVAC updates	$28,500			Multi-Year	102-0901-400.0502
Civic Building	2019	ADA Improvements (Police reception window)	$30,000			Multi-Year	102-0901-400.0502
Civic Building	2019	Move HR to water department & remodel	$250,000			Multi-Year	102-0901-400.0502
Civic Building	2019	Elevator Controls	$34,000			Multi-Year	102-0901-400.0502
Civic Building	2019	Replace windows in audtorium	$26,000			Multi-Year	102-0901-400.0502
Library	2019	Atrium window replacement	$14,000			Multi-Year	102-0902-400.0502
Civic Building	2019	Acoustical absorption material for main arena	$175,000			Multi-Year	102-0901.400.0502
Zoo	2019	Fence - East of park barn	$26,500			Multi-Year	102-0806-400.0505
Golf Course	2019	Driving range artificial turf tee line/zoysia sod	$25,000			Multi-Year	102-0701-400.0502
Golf Course	2019	Master plan design of golf course, range, bldg	$15,250			Multi-Year	102-0701-400.0502
Court	2019	Court room & Office remodel	$2,000			Multi-Year	102-0901-400.0502
Engineering	2019	Holiday Drive Storm Water	$165,500			Multi-Year	102-0101-400.0265
Engineering	2019	Hazardous Sidewalk Program 2018	$16,520			Multi-Year	102-0601-400.0257
Engineering	2019	Hazardous Sidewalk Program 2019	$100,000			Multi-Year	102-0601-400.0257
Engineering	2019	Mechanic Parking Lots	$482,500			Multi-Year	102-0601-400.1516
Engineering	2019	State Street Underpass	$36,000			Multi-Year	102-0601-400.1516
Engineering	2019	Design Cost for Prairie St Viaduct (50/50 Lyon Cty)	$370,000			Multi-Year	102-0601-400.1516
Engineering	2019	Peter Pan Park Sidewalk along street	$150,000			Multi-Year	102-0601-400.1516
Engineering	2019	Street Repairs around Peter Pan Pak & Zoo	$25,048			Multi-Year	102-0601-400.1516
Engineering	2019	CCLIP Program (US-50 from Prairie to Elm St.)	$300,000			Multi-Year	102-0601-400.1516
Engineering	2019	Road F (Hwy 50 & Rd 180) Engineering	$25,000			Multi-Year	102-0601-400.1516
Engineering	2019	Street Rehabilitation	$500,000			Multi-Year	102-0601-400.1516
Engineering	2019	Street Repair S Exchange	$70,000			Multi-Year	102-0601-400.1516
Engineering	2019	Weaver Street (RR to Hwy 50) repair	$30,000			Multi-Year	102-0601-400.1516
Engineering	2019	Miscellaneous Storm water Repairs	$100,000			Multi-Year	102-0101-400.0265
Engineering	2019	Sidewalk Improv. (Industrial Rd. from Walmart S. entrance to Aldi's)	$28,000			Multi-Year	102-0601-400.1516
Engineering	2019	Industrial Ave (Add a Payment Lane, Walmart N. entrance to Aldi entrance)	$200,000			Multi-Year	102-0601-400.1516
Street	2019	Slurry Seal	$200,000			Multi-Year	102-0601-400.1516
			$4,399,023				
Administration	2020	Private/Public partnership	$200,000			Multi-Year	102-0101-400.0505
Airport	2020	Extend Runway Design (FAA 90/10 Match)	$30,000			Multi-Year	102-1401-400.0801
Airport	2020	Demolition & Clearing of acquired property (FAA 90%)	$22,000			Multi-Year	102-1401-400.0801
Civic Building	2020	Replace Steam lines & update HVAC updates (1)	$25,000			Multi-Year	102-0901-400.0502
Civic Building	2020	ADA Improvements (1)	$100,000			Multi-Year	102-0901-400.0502
Engineering	2020	Miscellaneous Storm Water Projects	$100,000			Multi-Year	102-0101-400.0505
Engineering	2020	CCLIP Program (K-99 from Railroad to 12th Avenue)	$300,000			Multi-Year	102-0601-400.1516
Engineering	2020	Hazardous Sidewalk Program & CG Program	$75,000			Multi-Year	102-0601-400.0257
Engineering	2020	Road F (Hwy 50 to Road 180) Utilities & easements	$250,000			Multi-Year	102-0601-400.1516
Engineering	2020	Miscellaneous Street Repairs	$0			Multi-Year	102-0601-400.1516
Engineering	2020	Street Rehab	$600,000			Multi-Year	102-0601-400.1516
Engineering	2020	Sidewalk Improv. (N. side 24th Ave. from Westridge Dr. to Industrial Rd.)	$70,000			Multi-Year	102-0601-400.1516
Library	2020	Replace Library Roof	$100,000			Multi-Year	102-0902-400.0502
Sign & Marking	2020	Replace Traffic Light detectors	$50,000			Multi-Year	102-0101-400.0505
Street	2020	Slurry Seal	$200,000			Multi-Year	102-0601-400.1516
Zoo	2020	Hay Barn 30'x 40' 5" concrete floor (1)	$50,000			Multi-Year	102-0806-400.0502

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
Zoo	2020	Parking Lot (2)	$164,000			Multi-Year	102-0806-400.0502
			$2,336,000				
Administration	2021	Private/Public partnership	$200,000			Multi-Year	102-0101-400.0505
Airport	2021	Hangar Door replacement- North and South Hangars	$100,000			Multi-Year	102-1401-400.0502
Civic Building	2021	618 Mechanic Roof (1)	$40,000			Multi-Year	102-0901-400.0502
Civic Building	2021	Remodel East Foyer & Vestibule door ways (3)	$50,000			Multi-Year	102-0901-400.0502
Civic Building	2021	ADA Improvements (1)	$100,000			Multi-Year	102-0901-400.0502
Civic Building	2021	Replace Steam lines & update HVAC updates (1)	$25,000			Multi-Year	102-0901-400.0502
Engineering	2021	~~CCLIP Program (US-50 from Elm St. - Commercial St.) Not funded by the State~~				Multi-Year	102-0601-400.1516
Engineering	2021	Hazardous Sidewalk Program & CG Program	$100,000			Multi-Year	102-0601-400.0257
Engineering	2021	Misc. Street Repairs	$100,000			Multi-Year	102-0601-400.1516
Engineering	2021	Street Rehabilitation	$900,000			Multi-Year	102-0601-400.1516
Engineering	2021	6th & Prairie Intersection Improvements	$75,000			Multi-Year	102-0601-400.1516
Engineering	2021	Sidewalk Improv. (S. side 15th Ave. from Graphic Arts to Hatcher St.)	$55,000			Multi-Year	102-0601-400.1516
~~Fire~~	~~2024~~	~~Tornado Shelter Station 2~~	$0			Multi-Year	102-0301-400.0502
Park	2021	~~Propagation Greenhouse~~ 24x48x8 Green house (1)	$125,000			Multi-Year	102-0801-400.0502
Park	2021	JAC Slides - renovate or repair (1)	$55,000			Multi-Year	102-0803-400.0502
Park	2021	JAC replace sand filters (2)	$20,000			Multi-Year	102-0803-400.0505
Police	2021	Firing Range House Split with county??	$30,000			Multi-Year	102-0201-400.0502
Sign & Marking	2021	Camera Traffic System at 6th & Rural	$90,000			Multi-Year	102-0101-400.0505
Street	2021	Slurry Seal	$200,000			Multi-Year	102-0601-400.1516
Zoo	2021	Zoo Road removal, relocate utility (2)	$138,000			Multi-Year	102-0806-400.0505
Zoo	2021	Bus Parking (1)	$20,000			Multi-Year	102-0806-400.0505
			$2,423,000				
Administration	2022	Private/Public partnership	$200,000			Multi-Year	102-0101-400.0505
Library	2022	ADA Improvements - library doors & ADA openers (1)	$100,000			Multi-Year	102-0901-400.0502
Civic Building	2022	Potable Hot Water Lines throughout the civic auditorium (3)	$60,000			Multi-Year	102-0901-400.0502
Civic Building	2022	Replace Steam lines & update HVAC updates (1)	$25,000			Multi-Year	102-0901-400.0502
Civic Building	2022	Walk-in Cooler in Room 222 (3)	$25,000			Multi-Year	102-0901-400.0502
Civic Building	2022	Replace irrigation system (2)	$30,000			Multi-Year	102-0901-400.0505
Engineering	2022	~~CCLIP Project (US-50 from Commercial St. - E. City Limit) Not funded by the State~~				Multi-Year	102-0601-400.1516
Engineering	2022	Hazardous Sidewalk Program & CG Program	$100,000			Multi-Year	102-0601-400.0257
Engineering	2022	Sidewalk Const. on 12th Ave. from Graphic Arts to Industrial (MUPP)	$95,000			Multi-Year	102-0601-400.1516
Engineering	2022	Street Rehabilitation	$1,350,000			Multi-Year	102-0601-400.1516
Engineering	2022	Misc. Street Repairs	$100,000			Multi-Year	102-0601-400.1516
Engineering	2022	Sidewalk Improv. (S. side 15th Ave. from Industrial Rd. to Stanton St.)	$25,000			Multi-Year	102-0601-400.1516
Engineering	2022	~~6th & Prairie Intersection Improvements - right hand turn & signals- Funded by the state~~				Multi-Year	102-0601-400.1516
Library	2022	Replace irrigation system (2)	$10,000			Multi-Year	102-0902-400.0505
Police	2022	Outdoor warning siren - location tbd	$44,700			Multi-Year	102-0201-400.0505
Street	2022	Slurry Seal	$200,000			Multi-Year	102-0601-400.1516
Zoo	2022	Hoof stock Sheds (1)	$50,000			Multi-Year	102-0806-400.0502
Zoo	2022	Trumpeter Swan Exhibit; sealing pond/stream, repair waterfall (2)	$54,000			Multi-Year	
			$2,468,700				
Administration	2023	Private/Public partnership	$200,000			Multi-Year	102-0101-400.0505
Airport	2023	Slurry Seal Taxi Access Roads, lots, general use areas	$50,000			Multi-Year	102-1401-400.0505
Engineering	2023	CCLIP Program (US-50 from Graphic Arts - Prairie)	$300,000			Multi-Year	102-0601-400.1516
Engineering	2023	Hazardous Sidewalk Program & CG Program	$100,000			Multi-Year	102-0601-400.0257
Engineering	2023	Misc. Street Repairs	$100,000			Multi-Year	102-0601-400.1516
Engineering	2023	Street Rehabilitation	$600,000			Multi-Year	102-0601-400.1516
Engineering	2023	Sidewalk Improv. (12th Ave. from Graphic Arts to Industrial Rd.)	$100,000			Multi-Year	102-0601-400.1516
Park	2023	Santa fee Park bathroom renovations (3)	$70,000			Multi-Year	102-0801-400.0502
Park	2023	Restroom in Fremont Park (5)	$75,000			Multi-Year	102-0801-400.0502

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
Street	2023	Slurry Seal	$200,000			Multi-Year	102-0601-400.1516
Sign & Marking	2023	Replace School flashing lights - 6 lights	$72,000			Multi-Year	102-2503-400.0505
Civic Building	2023	Sewer Lift station - Police department - basement Sewer (3)	$110,000			Multi-Year	102-0901-400.0502
Civic Building	2023	ADA Improvements (1)	$100,000			Multi-Year	102-0901-400.0502
Civic Building	2023	Replace steam lines/HVAC improvements (1)	$25,000			Multi-Year	102-0901-400.0502
			$2,102,000				
Sign & Marking	2024	Replace School flashing lights - 7 lights	$84,000			Multi-Year	102-2503-400.0505
Adminstration	2024	Private/Public partnership	$200,000			Multi-Year	102-0101-400.0505
Civic Building	2024	ADA Improvements (1)	$100,000			Multi-Year	102-0901-400.0502
Street	2024	Slurry Seal	$200,000			Multi-Year	102-0601-400.1516
Engineering	2024	CCLIP Program	$300,000			Multi-Year	102-0601-400.1516
Engineering	2024	Hazardous Sidewalk Program & CG Program	$100,000			Multi-Year	102-0601-400.1516
Engineering	2024	Misc. Street Repairs	$100,000			Multi-Year	102-0601-400.1516
Engineering	2024	Street Rehabilitation	$600,000			Multi-Year	102-0601-400.1516
Engineering	2024	Sidewalk Improvement (9th Ave from Fairgrounds to Elm)	$100,000			Multi-Year	102-0601-400.1516
			$1,784,000				
Park	2025	Hammond Park - repaint tennis courts (2)	$10,000			Multi-Year	102-0801-400.0505
Civic Building	2020	Civic Auditorium Arena Score Board (1)	$200,000			CVB allocation	
Civic Building	2022	Stage Lighting (3)	$15,000			CVB allocation	
Civic Building	2023	Replace arena bleachers (2)	$150,000			CVB allocation	

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LIBRARY FUND

	2017 (Actual)	2018 (Actual)	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022	Proposed Budget 2023	Proposed Budget 2024
Beginning Cash Balance	$0	$0	$1,600	$0	$0	$0	$0	$0
REVENUE								
Ad Valorem Property Tax	$723,040	$729,210	$780,144	$829,423	$837,717	$846,094	$854,555	$863,101
Back Tax Collection	$13,881	$17,271	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
Motor Vehicle Tax	$90,114	$114,767	$88,632	$92,783	$92,783	$92,783	$92,783	$92,783
Recreational Vehicle Tax	$502	$830	$788	$837	$837	$837	$837	$837
AdValorem Tax Reduction	($8,971)	($9,589)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)
General Fund Contribution								
TOTAL RECEIPTS	$818,566	$852,489	$875,064	$928,543	$936,837	$945,214	$953,675	$962,221
EXPENDITURES								
Insurance Refund								
Misc Projects								
Additional money due to state funding								
Appropriation	$818,566	$850,889	$876,664	$928,543	$936,837	$945,214	$953,675	$962,221
TOTAL EXPENDITURES	$818,566	$850,889	$876,664	$928,543	$936,837	$945,214	$953,675	$962,221
Ending Cash Balance	$0	$1,600	$0	$0	$0	$0	$0	$0

Ad Valorem Tax in 2016
Ad Valorem Tax in 2017
Ad Valorem Tax in 2018
Ad Valorem Tax in 2019
Ad Valorem Tax in 2020
Ad Valorem Tax in 2021
Ad Valorem Tax in 2022
Ad Valorem Tax in 2023
Ad Valorem Tax in 2024

Change to 5 mils in 2016

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CONVENTION & TOURISM FUND

	2017 (Actual)	2018 (Actual)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Beginning Cash Balance	$289,495	$299,557	$388,103	$434,603	$396,103	$442,603	$489,103	$535,603
REVENUE								
Transient Guest Tax	$551,220	$690,576	$630,000	$630,000	$630,000	$630,000	$630,000	$630,000
Interest on Investment	$1,593	$4,113	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Fence Rental		$8,912	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
Misc		($604)						
TOTAL RECEIPTS	$552,812	$702,997	$644,000	$644,000	$644,000	$644,000	$644,000	$644,000
EXPENDITURES								
CVB Appropriation	$358,750	$358,750	$360,000	$365,000	$365,000	$365,000	$365,000	$365,000
Trusler Sports Complex	$0	$0	$0	$0	$0	$0	$0	$0
City cost assoicated with events		$25,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Civic Auditorium improvements				$50,000	$50,000	$50,000	$50,000	$50,000
Arrivalist - CVB		$7,400						
Red Rock's Appropriation	$10,000	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
ESU Welch Stadium	$50,000	$50,000	$50,000	$50,000				
Breckinridge Hotel				$35,000				
Emporia Main Street	$44,000	$44,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Emporia Arts Council Bldg Campaign								
Emporia Arts Council Support	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Emporia Granada	$10,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
Symphony in the Flint Hills			$10,000					
Dirty Kanza	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
GBO	$25,000	$25,000	$25,000	$30,000	$30,000	$30,000	$30,000	$30,000
Junior World Event		$5,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Municipal Band Appropriation	$10,000	$10,000						
Miscellaneous		$26,801						
Special Projects	$0	$0						
TOTAL EXPENDITURES	$542,750	$614,451	$597,500	$682,500	$597,500	$597,500	$597,500	$597,500
Ending Cash Balance	**$299,557**	**$388,103**	**$434,603**	**$396,103**	**$442,603**	**$489,103**	**$535,603**	**$582,103**

Transient Guest Tax Receipts	2015	2016	2017	2018	2019
1ST QUARTER-JANUARY	$116,354.07	$107,033.38	$143,742.00	$149,499.38	$172,538.00
2ND QUARTER-APRIL	$124,894.85	$106,085.15	$104,627.80	$127,440.51	$125,683.39
3RD QUARTER-JULY	$181,655.47	$141,336.47	$143,242.09	$213,098.04	$207,494.60
4TH QUARTER-OCTOBER	$153,141.85	$149,955.27	$159,608.07	$200,537.74	
TOTAL	$576,046.24	$504,410.27	$551,219.96	$690,575.67	$505,715.99
	$68,000 in late pmts	$21,878 in late pmts	$18,913 in late pmts	$21,642 in late pmts	

Increased bed tax to 7% in January 2017
Red Rocks allocation is $7,500

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INDUSTRIAL FUND

	2017 (Actual)	2018 (Actual)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Beginning Cash Balance	$37,210	$38,736	$40,473	$40,962	$41,452	$41,941	$42,430	$42,919
REVENUE								
Ad Valorem Property Tax	$1,147	$1,026	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Back Tax Collections	$23	$27	$21	$21	$21	$21	$21	$21
Motor Vehicle Tax	$128	$174	$119	$120	$119	$119	$119	$119
Ad Valorem Tax Reduction	($14)	($13)	($16)	($16)	($16)	($16)	($16)	($16)
Interest on Investment	$291	$578	$550	$550	$550	$550	$550	$550
Miscellaneous								
TOTAL RECEIPTS	$1,575	$1,792	$1,674	$1,675	$1,674	$1,674	$1,674	$1,674
EXPENDITURES								
Industrial Promotion								
Dues & Subscriptions								
Travel Expense & Miscellaneous	$0	$0	$1,185	$1,185	$1,185	$1,185	$1,185	$1,185
RDA Appropriation								
Contractual Services	$49	$55	$0	$0	$0	$0	$0	$0
Special Projects and Reserve Funds		$0						
TOTAL EXPENDITURES	$49	$55	$1,185	$1,185	$1,185	$1,185	$1,185	$1,185
Ending Cash Balance	$38,736	$40,473	$40,962	$41,452	$41,941	$42,430	$42,919	$43,408

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Industrial Development Sales Tax

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET PROJECTED	2020 BUDGET PROJECTED	2021 BUDGET PROJECTED	2022 BUDGET PROJECTED	2023 BUDGET PROJECTED	2024 BUDGET PROJECTED
Beginning Cash Balance	$225,882	$211,359	$397,624	$386,659	$398,659	$410,659	$422,659	$434,659
Revenue:								
Sales Tax Receipts	$900,000	$900,000	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000
Interest Income	$4,003	$11,535	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
REG Repayment	$40,200	$40,200						
Kansas Gas Rebate - REG								
RDA returned money	$18,508	$39,265	$2,035					
Total Revenue	**$962,711**	**$991,000**	**$914,035**	**$937,000**	**$937,000**	**$937,000**	**$937,000**	**$937,000**
Expense:								
Appropriation to the RDA	$338,000	$308,000	$325,000	$350,000	$350,000	$350,000	$350,000	$350,000
Trf to TIF Fund								
Special Projects								
Emporia Enterprises	$25,000	$25,000	$35,000	$25,000	$25,000	$25,000	$25,000	$25,000
Miscellaneous	$16,958	$0	$0	$0	$0	$0	$0	$0
Bond Council								
Detroit Diesel Drainage								
Land Purchase for Industry	$175,000	$175,000	$175,000	$200,000	$200,000	$200,000	$200,000	$200,000
Warren Way								
Underground Conduit Valu-net								
Transfer to Project	$150,000	$24,460						
Birch Parking Lot	$0							
Equipment for Fab Lab			$40,000					
Water Tower Pmt			$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
Gas Line Bond Pmt	$86,936	$86,936						
Land Purchase Bond Pmt	$185,339	$185,339						
Total Expenses	**$977,234**	**$804,736**	**$925,000**	**$925,000**	**$925,000**	**$925,000**	**$925,000**	**$925,000**
Ending Cash Balance	**$211,359**	**$397,624**	**$386,659**	**$398,659**	**$410,659**	**$422,659**	**$434,659**	**$446,659**

Balance of Land purchase account as of 2019 is $700,000

Increased land purchase to $200,000
Emporia Enterprise changed to $25,000
Increased sales tax $25,000 to $925,000

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SPECIAL ALCOHOL FUND

	2017 Actual	2018 Actual	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Beginning Cash Balance	$75,670	$89,549	$83,215	$91,315	$92,315	$93,315	$94,315	$95,315
REVENUE								
Private Club Liquor Tax	$93,595	$92,876	$94,000	$94,000	$94,000	$94,000	$94,000	$94,000
Interest on Investment	$684	$1,190	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
TOTAL RECEIPTS	$94,279	$94,066	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000
EXPENDITURES								
Appropriations	$80,400	$100,400	$86,900	$94,000	$94,000	$94,000	$94,000	$94,000
Other Charges								
Special Projects								
TOTAL EXPENDITURES	$80,400	$100,400	$86,900	$94,000	$94,000	$94,000	$94,000	$94,000
Ending Cash Balance	$89,549	$83,215	$91,315	$92,315	$93,315	$94,315	$95,315	$96,315

Appropriations	Receive in 2016	Received in 2017	Received in 2018	Received in 2019	Requested for 2020	Approved for 2020
Cross Winds	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
Corner House	$45,000	$55,000	$75,000	$55,000	$75,000	$65,000
Emporia State University	$5,400	$5,400	$5,400	$5,400	$9,000	$9,000
ESU - Orientation				$6,500		
Total	$70,400	$80,400	$100,400	$86,900	$104,000	$94,000

Receipts	2015	2016	2017	2018	2019
1ST QUARTER - MARCH	$21,666.30	$20,092.22	$24,673.40	$20,419.16	$26,806.24
2ND QUARTER - JUNE	$19,528.53	$23,366.16	$22,036.20	$26,757.14	$22,937.39
3RD QUARTER - SEPTEMBER	$25,240.87	$24,491.77	$22,549.91	$21,039.84	
4TH QUARTER - DECEMBER	$22,600.91	$23,688.74	$24,335.37	$24,660.05	
TOTAL	$89,036.61	$91,638.89	$93,594.88	$92,876.19	$49,743.63

Decreased Corner House to $65,000

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SPECIAL PARKS & RECREATION

	2017 (Actual)	2018 (Actual)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Beginning Cash Balance	$152,526	$224,705	$42,104	$58,609	$44,109	$64,609	$81,109	$41,609
REVENUE								
Private Club Liquor Tax	$93,595	$92,876	$94,000	$94,000	$94,000	$94,000	$94,000	$94,000
Donations& Grants	$0	$0	$0	$0	$0	$0	$0	$0
Lake Kahola Proceeds	$0	$0	$0	$0	$0	$0	$0	$0
Trf from projects	$2,112	$0	$0	$0	$0	$0	$0	$0
Interest on Investment	$1,462	$1,567	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
TOTAL RECEIPTS	$97,170	$94,444	$95,500	$95,500	$95,500	$95,500	$95,500	$95,500
EXPENDITURES								
Personnel Services	$0	$0	$0	$0	$0	$0	$0	$0
Vacancy Rate	$0	$0	$0	$0	$0	$0	$0	$0
Maintenance & Repair	$0	$0	$0	$0	$0	$0	$0	$0
Commodities	$0	$0	$0	$0	$0	$0	$0	$0
Municipal Band Allocation			$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Capital Outlay	$24,990	$275,000	$53,500	$100,000	$65,000	$69,000	$125,000	$65,000
Contractual Services	$0	$2,045	$0	$0	$0	$0	$0	$0
Transfer to Project Accounts	$0	$0	$15,494	$0	$0	$0	$0	$0
Special Projects	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$24,990	$277,045	$78,994	$110,000	$75,000	$79,000	$135,000	$75,000
Ending Cash Balance	$224,705	$42,104	$58,609	$44,109	$64,609	$81,109	$41,609	$62,109

Receipts	2016	2017	2018	2019
1ST QUARTER - MARCH	$20,092	$24,673	$20,419	$26,806
2ND QUARTER - JUNE	$23,366	$22,036	$26,757	$22,937
3RD QUARTER - SEPTEMBER	$24,492	$22,550	$21,040	
4TH QUARTER - DECEMBER	$23,689	$24,335	$24,660	
TOTAL	$91,639	$93,595	$92,876	$49,744

Municipal band allocation of $10,000

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
Park	2019	11ft Rotary Mower	$53,500			Special Park	207-0000-400.0504
Park	2020	Tree Repopulation Project/All Park (4)	$25,000			Special Park	207-0000-400.0505
Park	2020	Parking area in Peter Pan Park	$75,000			Special Park	207-0000-400.0505
			$100,000				
Golf Course	2021	1 fairway mower (2000) (1)	$65,000			Special Park	207-0000-400.0504
Golf Course	2022	Greens Mower, with curring units and Verti cut units (1999) (2)	$39,000			Special Park	207-0000-400.0504
Golf Course	2022	Tees & Banks Reel Mower (2003) (1)	$30,000			Special Park	207-0000-400.0504
			$69,000				
Golf Course	2023	Tees & Banks Reel mower (2004) (1)	$30,000			Special Park	207-0000-400.0504
Park	2023	Tree Repopulation Project/All Park (4)	$25,000			Special Park	207-0000-400.0505
Park	2023	11ft Rotary Mower (1) (2012)	$70,000			Special Park	207-0000-400.0504
			$125,000				
Park	2024	Tractor w/front end loader, backhoe, & tiller - John Deere/Kubota (4)	$65,000			Special Park	207-0000-400.0504
			$65,000				
Park	2026	Tree Repopulation Project/All Park (1)	$25,000			Special Park	207-0000-400.0505
Park	2020	Pickleball (3)	$150,000			Kahola/Jones Grant	207-0000-400.0505
Park	2024	Band Stand at Fremont Park (2)	$75,000			Kahola	

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SPECIAL STREET FUND

	2017 (Actual)	2018 (Actual)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Beginning Cash Balance	$451,213	$486,370	$549,874	$421,465	$381,282	$290,009	$185,064	$60,700
REVENUE								
Gasoline Tax	$659,478	$673,930	$660,000	$660,000	$634,180	$634,180	$634,180	$634,180
Special City-County Tax	$78,948	$79,650	$78,975	$78,975	$78,975	$78,975	$78,975	$78,975
Damages- Storm	$1,318	$7,891	$5,500	$0	$0	$0	$0	$0
Interest on Investment	$4,139	$8,673	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
Sale of Salvage	$1,818	$8,492	$0	$0	$0	$0	$0	$0
Miscellaneous	$34	$6,094	$0	$0	$0	$0	$0	$0
TOTAL RECEIPTS	$745,734	$784,730	$753,475	$747,975	$722,155	$722,155	$722,155	$722,155
EXPENDITURES								
Personnel Services	$381,980	$442,884	$474,267	$480,310	$496,246	$515,487	$535,497	$556,307
Vacancy	$0	$0	($13,493)	($13,662)	($14,208)	($14,777)	($15,368)	($15,983)
Maintenance & Repair	$121,454	$47,767	$109,700	$89,700	$91,240	$91,240	$91,240	$91,240
Commodities	$100,453	$112,212	$116,880	$116,880	$119,100	$119,100	$119,100	$119,100
Other Charges	$28,107	$20,144	$34,300	$34,700	$35,200	$35,200	$35,200	$35,200
Capital Outlay	$19,652	$52,830	$65,000	$0	$5,000	$0	$0	$163,750
Transfers	$0	$0	$0	$0	$0	$0	$0	$0
Utilities	$22,486	$24,499	$29,580	$29,580	$30,050	$30,050	$30,050	$30,050
Communications	$1,028	$1,917	$2,250	$2,250	$2,200	$2,200	$2,200	$2,200
Training & Travel	$1,699	$3,188	$4,100	$4,100	$4,300	$4,300	$4,300	$4,300
Contractual Services	$26,671	$15,784	$59,300	$44,300	$44,300	$44,300	$44,300	$44,300
Adminstrative Fees	$0	$0	$0	$0	$0	$0	$0	$0
Audit Adjustments	$7,047							
TOTAL EXPENDITURES	$710,577	$721,226	$881,884	$788,158	$813,428	$827,100	$846,519	$1,030,465
Net Change in Cash	$35,157	$63,504	($128,409)	($40,183)	($91,273)	($104,945)	($124,364)	($308,310)
Ending Cash Balance	$486,370	$549,874	$421,465	$381,282	$290,009	$185,064	$60,700	($247,609)

Receipts	2016	2017	2018	2019
1st Quarter - Jan Payment	$161,495	$166,388	$169,275	$168,525
2nd Quarter - April Payment	$154,575	$154,534	$156,526	$161,371
3rd Quarter - July Payment	$161,454	$165,953	$171,880	$170,138
4th Quarter - Oct Payment	$175,378	$172,603	$176,249	
Total	$652,902	$659,478	$673,930	$500,035

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 population

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
Special Street	2019	1 ton pickup with a dump bed- Replacement 2003	$55,000			Special Street	208-2501-400.0504
Public Works	2019	Public Works Center- Replace crumbling/failing concrete roadway sections on the grounds	$10,000			Special Street	208-2501-400.0505
			$65,000				
Public Works	2021	Public Works Center - Complete concrete roadway section replacements	$5,000			Special Street	208-2501-400.0505
			$5,000				
Public Works	2024	Public Works Center - Rebuild front entry and install ADA compliant glass door/openers	$18,750			Special Street	208-2501-400.0505
Sign & Marking	2024	Replace 2010 1 - ton flat bed with 3/4 ton flat bed	$75,000			Special Street	208-2503-400.0504
Special Street	2024	1/2 ton pickup with 4 wheel drive	$70,000			Special Street	
			$163,750				

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DRUG FORFEITURES

	2017 (Actual)	2018 (Actual)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Beginning Cash Balance	$23,414	$71,094	$46,444	$28,079	$28,579	$29,079	$29,579	$30,079
REVENUE								
Receipts from Drug Forfeitures	$77,625	$19,883	$25,000	$5,000	$5,000	$5,000	$5,000	$5,000
Interest on Investment	$473	$652	$500	$500	$500	$500	$500	$500
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL RECEIPTS	$78,098	$20,534	$25,500	$5,500	$5,500	$5,500	$5,500	$5,500
EXPENDITURES								
Commodities	$11,774	$45,100	$43,865	$5,000	$5,000	$5,000	$5,000	$5,000
Capital Outlay	$18,449							
Communications	$196	$85	$0					
TOTAL EXPENDITURES	$30,418	$45,185	$43,865	$5,000	$5,000	$5,000	$5,000	$5,000
Ending Cash Balance	$71,094	$46,444	$28,079	$28,579	$29,079	$29,579	$30,079	$30,579

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BOND & INTEREST FUND

	2017 (Actual)	2018 (Actual)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028
Beginning Cash Balance	$277,343	$433,647	$919,891	$559,650	$1,672,661	$2,776,823	$3,975,181	$5,182,207	$6,967,217	$8,825,183	$10,900,694	$12,996,205
REVENUE												
Ad Valorem Property Tax	$1,842,011	$1,520,235	$1,600,000	$1,710,150	$1,735,802	$1,761,839	$1,788,267	$1,815,091	$1,842,317	$1,869,952	$1,898,001	$1,926,471
Back Tax Collection	$47,436	$50,060	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Special Assessments	$178,430	$197,700	$176,436	$109,971	$78,252	$78,252	$78,252	$35,302	$35,301	$35,302	$35,302	$35,302
Motor Vehicle Tax	$279,865	$280,653	$184,612	$190,290	$190,290	$190,290	$190,290	$190,290	$190,290	$190,290	$190,290	$190,290
Recreational Vehicles	$2,427	$2,115	$1,640	$1,717	$1,717	$1,717	$1,717	$1,717	$1,717	$1,717	$1,717	$1,717
Ad Valorem Tax Reduction	-$22,860	-$19,972	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000
Interest on Investment	$6,373	$11,033	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Recreation Center - Pool renovation	$23,500	$23,500	$23,500									
Recreation Center - Office/Locker Ren	$22,642	$22,642	$22,642									
Recreation Center - Ball Diamond	$49,000	$47,800	$46,600	$50,400	$49,050	$47,700	$46,350					
Recreation Center - Fitness Room	$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										
Gas Line Payment - Ind Sales Tax	$86,936	$86,936										
Hanger Payment - General Fund	$49,027	$0										
Sales of Bonds												
Miscellaneous	$6,158	$62										
Transfer of Funds from Project Accour	$84,081	$617,344	$296,008									
TOTAL RECEIPTS	$2,901,385	$3,087,506	$2,449,998	$2,161,948	$2,155,331	$2,180,758	$2,206,076	$2,143,760	$2,169,066	$2,147,261	$2,175,310	$2,203,780
EXPENDITURES												
Principal	$2,465,000	$2,270,000	$2,496,000	$895,000	$925,000	$885,000	$935,000	$330,000	$295,000	$65,000	$75,000	$70,000
Interest Coupons	$280,081	$331,263	$314,238	$153,938	$126,169	$97,400	$64,050	$28,750	$16,100	$6,750	$4,800	$2,550
Radio Communication Pmt					$248,000	$248,000	$248,000	$248,000	$248,000			
TOTAL EXPENDITURES	$2,745,081	$2,601,263	$2,810,238	$1,048,938	$1,051,169	$982,400	$999,050	$358,750	$311,100	$71,750	$79,800	$72,550
Ending Cash Balance	$433,647	$919,891	$559,650	$1,672,661	$2,776,823	$3,975,181	$5,182,207	$6,967,217	$8,825,183	$10,900,694	$12,996,205	$15,127,435
Delinquency Computation (Add this amo	$55,260	$45,607	$48,000	$51,305	$52,074	$52,855	$53,648	$54,453	$55,270	$56,099	$56,940	$57,794
	$1,897,271	$1,565,842	$1,648,000	$1,761,455	$1,787,876	$1,814,694	$1,841,915	$1,869,544	$1,897,587	$1,926,051	$1,954,941	$1,984,265
Mil Levy	12.730	10.162	10.245	10.300	10.300	10.300	10.455	10.611	10.770	10.932	11.096	11.262
Change in Mil Levy	**-2.742**	**-2.568**	**0.083**	**0.055**	**0.000**	**0.000**	**0.155**	**0.157**	**0.159**	**0.162**	**0.164**	**0.166**
Ad Valorem Tax in 2019		$160,854.00										
Ad Valorem Tax in 2020		$171,015.00										
Ad Valorem Tax in 2021		$173,580.23										
Ad Valorem Tax in 2022		$176,183.93										
Ad Valorem Tax in 2023		$178,826.69										
Ad Valorem Tax in 2024		$181,509.09										

2019 added $304,581 pmt from sewer fund
2019 added $600,000 pmt from water fund
1.5% increase in valuation per year

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
EMS	2019	Ambulance (A6) (2006)	$262,500	$59,212	5	Mil Levy	
			$262,500	$59,212			
City wide	**2020**	**Radio communication**	**$1,100,000**	**$247,100**	**5**	**Mil Levy**	
EMS	2020	Ambulance (A1) (2014)	$275,000	$61,975	5	Mil levy	
Fire	2020	Class A Pumper Engine 1 (1997)	$575,000	$71,059	10	Mil levy	
Golf Course	2020	Renovation for Runway expansion	$2,500,000	$225,000	15	Mil levy	
Park	2020	Park & Zoo Maintenance Facility	$400,000	$49,400	10	Mil levy	
Special Street	2020	Dump Truck Single Axle 5 yard bed, 24K GVW w/live hydraulics (1997)	$100,000	$20,600	5	Mil levy	
Adminstration	2020	Potential public private parking lot	$750,000	$92,500	10	Mil levy	
Engineering	2020	Engineering Design/Utility Relocation/ROW for Becker Storm Water Project	$250,000	$22,191	15	Mil Levy	
Engineering	2020	Highland street improvement	$1,000,000	$89,941	15	Mil levy	
Engineering	2020	Replace 30th Ave	$850,000	$75,444	15	Mil levy	
			$6,700,000	$708,110			
Fire	2021	Addition to Fire Station #2 & remodel fire station #1	$5,000,000	$616,500	10	Mil levy	
Engineering	2021	Arundel Street Drainage Sewer Rehabilitation	$2,250,000	$199,716	15	Mil levy	
Engineering	2021	Becker Addition Drainage Ditch	$2,500,000	$221,904	15	Mil levy	
EMS	2021	Ambulance Purchase (A4) (2011)	$290,000	$65,290	5	Mil levy	
Special Street	2021	Motor Grader or comparable replacement	$200,000	$45,400	5	Mil levy	
			$10,240,000	$1,148,810			
Engineering	2022	Overlander Road (W. 6th Ave. to US-Hwy 50)	$1,500,000	$133,152	15	Mil Levy	
Airport	2022	Construction of Runway Extension (FAA 60/40 Match)	$1,500,000	$133,152	15	Mil levy	
Airport	2022	Replace Aviation Fuel Tanker Truck (1986)	$150,000	$34,000	5	Mil levy	
Sign & Marking	2022	Light Duty aerial bucket truck w 30-35 foot reach - replacement	$120,000	$15,779	10	Mil levy	
Special Street	2022	Street Sweeper Vacuum (2012)	$230,000	$51,800	5	Mil levy	
Special Street	2022	Replace a 2000 JD 310SE Backhoe	$105,000	$21,600	5	Mil levy	
			$3,605,000	$389,483			
Fire	2023	Engine 3 (1994)	$600,000	$74,097	10	Mil levy	
Special Street	2023	Dump Truck Single axle 5 yd bed with live hydraulics (1998)	$100,000	$22,500	5	Mil levy	
Engineering	2023	24th Avenue (Pavilion Development - Prairie)	$1,250,000	$110,952	15	Mil Levy	
			$1,950,000	$207,549			
Special Street	2025	Street Sweeper Vacuum (2014)	$250,000	$56,200	5	Mil levy	
Fire	2025	Quint 1 (2001)	$1,250,000	$153,068	10	Mil levy	
			$1,500,000				

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Cash Basis

WATERWORKS FUND

	2017 (Actual)	2018 (Actual)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
BEGINNING CASH	$2,373,602	$1,684,659	$1,282,342	$727,886	$761,338	$970,992	$1,087,223	$1,571,473
REVENUE								
Sale of Water	$4,453,592	$5,337,648	$5,803,208	$6,481,673	$6,805,756	$7,146,044	$7,360,425	$7,581,238
Service Charge	$130,042	$119,284	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000
Penalties	$82,144	$81,887	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000
Sale of Salvage	$1,834	($5,593)	$0	$0	$0	$0	$0	$0
Reimbursed Expense	$300	$177	$750	$750	$750	$750	$750	$750
Interest on Investment	$19,217	$30,991	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Sale of Bonds	$0	$5,595,000	$0	$0	$0	$0	$0	$0
Trf from Industrial Development Sales Tax fund	$0	$744	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
Non Operating Revenue	$0	($261,434)	$0	$0	$0	$0	$0	$0
Miscellaneous	$10,270	$22,436	$3,350	$3,350	$3,350	$3,350	$3,350	$3,350
TOTAL RECEIPTS	$4,697,398	$10,921,140	$6,377,308	$7,055,773	$7,379,856	$7,720,144	$7,934,525	$8,155,338
EXPENDITURES								
Personnel Services	$672,818	$735,557	$834,566	$867,154	$901,747	$927,678	$964,648	$1,003,096
Vacancy	$0	$0	($29,180)	($24,456)	($25,434)	($26,452)	($27,510)	($28,610)
Maintenance & Repair	$606,741	$719,570	$607,500	$653,000	$653,000	$653,000	$658,000	$658,000
Commodities	$652,914	$816,115	$744,673	$746,673	$743,000	$743,000	$743,700	$743,700
Other Charges	$178,216	$120,249	$192,333	$196,333	$197,720	$198,220	$198,720	$198,720
Capital Outlay	$187,311	$146,617	$500,500	$545,000	$290,000	$625,000	$515,000	$154,500
Debt Payment	$1,214,717	$1,294,230	$1,265,168	$1,828,874	$2,150,099	$2,167,949	$2,046,499	$1,922,249
Stock	$17,075	($449)	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Transfer to Project Account	$0	$5,640,333	$600,000	$0	$0	$0	$0	$0
Utilities	$422,259	$463,289	$491,350	$496,350	$501,850	$501,850	$501,850	$501,850
Communications	$34,362	$29,889	$38,725	$38,725	$44,050	$44,050	$44,050	$44,050
Travel & Training	$18,398	$5,484	$14,450	$14,950	$15,450	$15,450	$15,450	$15,450
Contractual Services	$593,126	$593,305	$647,833	$587,250	$574,400	$575,400	$576,800	$576,800
Administrative Fee 17%, 16%	$793,715	$956,454	$1,018,845	$1,067,468	$1,119,321	$1,173,767	$1,208,068	$1,243,398
Change in Liabilities	($5,312)	($197,186)						
TOTAL EXPENDITURES	$5,386,341	$11,323,458	$6,931,764	$7,022,320	$7,170,202	$7,603,913	$7,450,275	$7,038,203
NET CHANGE IN CASH	($688,943)	($402,318)	($554,456)	$33,452	$209,654	$116,231	$484,250	$1,117,135
ENDING CASH	**$1,684,659**	**$1,282,342**	**$727,886**	**$761,338**	**$970,992**	**$1,087,223**	**$1,571,473**	**$2,688,609**
Base for reserve calculation	$5,199,030	$5,536,508	$6,431,264	$6,477,320	$6,880,202	$6,978,913	$6,935,275	$6,883,703
20% reserve amount	$1,039,806	$1,107,302	$1,286,253	$1,295,464	$1,376,040	$1,395,783	$1,387,055	$1,376,741
Amount over 20% reserve	$644,854	$175,040	($558,367)	($534,126)	($405,049)	($308,560)	$184,418	$1,311,868
Percent	32.40%	23.16%	11.32%	11.75%	14.11%	15.58%	22.66%	39.06%
Personnel services includes a 2.5% merit pay increase		15%	8.0%	8%	5%	5%	3%	3%
Allocating $10,000 for 4 years to fund 27th pay period in 2021	7.53	8.66	9.35	10.10	10.61	11.14	11.47	11.81
Admin fee at 16%	14.45	16.62	17.95	19.38	20.35	21.37	22.01	22.67
B&I Paying $600,000 bond payment	21.98	25.28	27.30	29.48	30.96	32.51	33.48	34.48
$18,333 in 2019 for zoning plan split with county		3.30	2.02	2.18	1.47	1.55	0.98	1.00
With $350,000 from Industrial Dev sales Tax	2.89	3.32	3.59	3.88	4.07	4.27	4.40	4.53

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
Engineering		Watermain project (Peyton under RR)	$500,000	$32,000	20	Water Fund -State loan	
Engineering		Watermain project (9th Ave from Elm to Lawrence & Elm from 6th to N.R.H.)	$695,000	$44,500	20	Water Fund -State loan	
Water Plant		Presedimentation Basin Construction	$2,110,000	$135,000	20	Water Fund -State loan	
Engineering		Watermain project (7th Ave from Sunnyslope to Lawrence & Garfield from 6th to 9th)	$1,275,000	$81,600	20	Water Fund -State loan	
Water Plant		12th Avenue Water Tower upgrade and rehab	$1,000,000	$64,000	20	Water Fund -State loan	
Engineering		Watermain project (12th Ave Grand to Chestnut)	$915,000	$58,550	20	Water Fund -State loan	
Engineering		Watermain project (12th Ave. from Chestnut to Constitution)	$1,330,000	$85,100	20	Water Fund -State loan	
Engineering		Watermain project (Lincoln street under I35 connection)	$250,000	$16,000	20	Water Fund -State loan	
Engineering		Watermain project (6th Ave Funston to Lincoln)	$585,000	$37,500	20	Water Fund -State loan	
Engineering		Watermain project (Under RR, Sylvan, Cottonwood, Constitution, Rural)	$310,000	$20,000	20	Water Fund -State loan	
Engineering		Watermain project (Rural from E. Wilman to 18th & 17th from West to Rural & W. Wilman from 17th to 18th)	$775,000	$50,000	20	Water Fund -State loan	
Water Plant		Standpipe & ozone operator valves	$115,000	$7,400	20	Water Fund -State loan	
Engineering		Watermain project (15th Ave. from West St. - State St.)	$445,000	$28,500	20	Water Fund -State loan	
Engineering		Watermain project Flint WTP to 15th Ave	$2,135,000	$136,600	20	Water Fund -State loan	
Engineering		Watermain project Flint WTP to 12th Ave	$3,105,000	$199,000	20	Water Fund -State loan	
Engineering		Watermain project Prairie 12th Ave to 6th Ave	$1,050,000	$67,200	20	Water Fund -State loan	
Engineering		Watermain project S Exchange Kansas to Potwin	$425,000	$27,200	20	Water Fund -State loan	
Engineering		Watermain project S Neosho Randolph to Kansas	$115,000	$7,400	20	Water Fund -State loan	
Engineering		Watermain project S Union Kansas to Logan	$350,000	$22,500	20	Water Fund -State loan	
Water Plant		Backup Power Generator system for High Service Pump Station	$900,000	$58,000	20	Water Fund -State loan	
Water Plant		Replace 1983 Aqua Ammonia 3,000 Gallon Tank w/Stainless Steel Tank	$120,000	$7,700	20	Water Fund -State loan	
Water Plant		Sludge Basin Plan Phase I	$500,000	$32,000	20	Water Fund -State loan	
Water Plant		Sludge Basin Plan Phase II	$500,000	$32,000	20	Water Fund -State loan	
Water Plant		Sludge Basin Plan Phase III	$500,000	$32,000	20	Water Fund -State loan	
			$20,005,000				
Shop	2019	Replace Mobile Floor Cleaning machine - age unknown	$12,500			Water Fund	501-2302-400.0504
Public Works	2019	Public Works Center- Replace crumbling/failing concrete roadway sections on the grounds	$25,000			Water Fund	501-2303-400.0505
Water Distribution	2019	10" water main from Merchant to Commercial on 6th (Citizen building rehab)	$155,000			Water Fund	501-2303-400.0505
Engineering	2019	South Ave to transfer station water line	$600,000			Water Fund	501-2303-400.0505
Water Plant	2019	Repair/replace roofs on Operations & Chernical Feed Buildings	$100,000			Water Fund	501-2304-400.0502
Water Plant	2019	Rehab or Replace 1994 Building Service Pump Station for capacity of add'l tower	$60,000			Water Fund	501-2304-400.0505
Water Plant	2019	SCADA Control Upgrades	$98,000			Water Fund	501-2304-400.0505
Water Plant	2019	VFD for High Service pump station	$50,000			Water Fund	501-2304-400.0505
			$1,100,500				
Water Distribution	2020	Replace 2000 1/2 ton pickup	$50,000			Water Fund	501-2303-400.0504
Water Plant	2020	Repair rip rap at intake	$250,000			Water Fund	501-2304-400.0505
Water Plant	2020	Repair flat roofs on main building and chemical fee building phase II	$245,000			Water Fund	501-2304-400.0505
			$545,000				
Public Works	2021	Public Works Center - Complete concrete roadway section replacements	$25,000			Water Fund	501-2303-400.0502
Water Distribution	2021	Replace 1999 dump truck bed only	$40,000			Water Fund	501-2303-400.0504
Water Plant	2021	Alum Feeder System (2)	$60,000			Water Fund	501-2304-400.0505
Water Plant	2021	Repair stem and install fencing at elevated tower on 12th Ave	$75,000			Water Fund	501-2304-400.0505
Water Plant	2021	Replace 1982 JD Tractor mower & loader (3)	$45,000			Water Fund	501-2304-400.0504
Water Plant	2021	Replace 2002 1/2 Ton 4WD Pickup Truck (4)	$45,000			Water Fund	501-2304-400.0504
			$290,000				
Water Distribution	2022	Replace a 2002 JD 310SG Backhoe	$105,000			Water Fund	501-2303-400.0504
Water Plant	2022	Clarifier Upgrade to improve performance	$400,000			Water Fund	501-2304-400.0505
Water Plant	2022	Replace turbidity meters (1A)	$70,000			Water Fund	501-2304-400.0505
Water Plant	2022	Upgrade communication for elevated tower (1B)	$50,000			Water Fund	501-2304-400.0505
			$625,000				

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
Water Distribution	2023	Replace 1994 Boom Truck (pipe & valve lifter, transport carrier)	$275,000			Water Fund	501-2303-400.0504
Water Plant	2023	Replace two heat pumps in filter building (2)	$35,000			Water Fund	501-2304-400.0505
Water Plant	2023	Replace one high service pump with a large one, plus valve (1)	$45,000			Water Fund	501-2304-400.0505
Water Plant	2023	Replace 2013 JD ATV	$20,000			Water Fund	501-2304-400.0504
Water Plant	2023	Replace 1983 Aqua Ammonia 3,000 Gallon Tank w/Stainless Steel Tank	$140,000			Water Fund	501-2304-400.0505
			$515,000				
Water Plant	2024	Anthracite Replacement (1)	$15,000			Water Fund	501-2304-400.0505
Water Plant	2024	Mixers for Storage tanks	$120,750			Water Fund	501-2304-400.0505
Public Works	2024	Public Works Center - Rebuild front entry and install ADA compliant glass door/openers	$18,750			Water Fund	501-2303-400.0502
			$154,500				

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Revenue Detail and Expenditure Summary

Cash Basis

WASTE WATER FUND

	2017 (Actual)	2018 (Actual)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
BEGINNING CASH	$863,839	$1,316,168	$2,458,832	$1,346,752	$647,235	$784,915	$1,255,895	$1,311,161	$1,277,499
REVENUE									
Sales/Charges	$3,895,849	$4,365,714	$4,713,977	$5,185,375	$5,600,205	$6,048,221	$6,229,668	$6,430,761	$6,623,684
Extra Strength Surcharge	$82,204	$66,331	$76,940	$76,940	$76,940	$76,940	$76,940	$76,940	$76,940
Interest on Investment	$11,933	$37,953	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Sale of Bonds		$850,000							
Non Operating		($37,727)							
Miscellaneous	$7,997	$3,590	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
TOTAL RECEIPTS	$3,997,984	$5,285,860	$4,832,917	$5,304,315	$5,719,145	$6,167,161	$6,348,608	$6,549,701	$6,742,624
EXPENDITURES									
Personnel Services	$694,578	$734,252	$842,035	$873,439	$908,281	$934,472	$971,710	$1,010,438	$1,050,715
Vacancy	$0	$0	($22,879)	($22,747)	($33,657)	($35,003)	($36,403)	($37,859)	($39,374)
Maintenance & Repair	$253,960	$311,218	$804,500	$293,000	$288,550	$286,550	$286,550	$286,550	$288,550
Commodities	$66,712	$99,394	$114,000	$115,500	$113,500	$113,500	$114,000	$114,000	$114,000
Other Charges	$123,455	$141,211	$154,100	$156,600	$157,100	$158,800	$158,800	$158,800	$158,800
Capital Outlay	$3,158	$217,570	$107,500	$370,000	$110,000	$85,000	$650,000	$1,533,750	$1,060,000
Debt Payment	$954,899	$458,317	$2,452,108	$2,761,990	$2,599,090	$2,709,263	$2,703,885	$2,071,884	$2,074,885
Transfer to Project fund	$0	$858,333	$0	$0	$0	$0	$0	$0	$0
Utilities	$567,285	$456,151	$499,500	$505,500	$516,500	$521,500	$522,500	$523,500	$524,500
Communications	$23,639	$20,327	$28,350	$28,350	$28,350	$28,350	$28,350	$28,350	$28,350
Travel & Training	$1,514	$4,383	$6,100	$6,600	$6,600	$6,600	$6,600	$6,600	$6,600
Contractual Services	$240,568	$160,068	$349,683	$305,600	$277,150	$277,150	$277,350	$277,350	$277,350
Administrative Fee 17%	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000
Change in Liabilities	$5,886	$71,972							
TOTAL EXPENDITURES	$3,545,654	$4,143,197	$5,944,997	$6,003,832	$5,581,464	$5,696,182	$6,293,342	$6,583,363	$6,154,377
NET CHANGE IN CASH	$452,330	$1,142,664	($1,112,080)	($699,517)	$137,681	$470,979	$55,266	($33,662)	$588,248
ENDING CASH	**$1,316,168**	**$2,458,832**	**$1,346,752**	**$647,235**	**$784,915**	**$1,255,895**	**$1,311,161**	**$1,277,499**	**$1,865,746**
Base for reserve calculation	$3,542,496	$3,067,294	$5,837,497	$5,633,832	$5,471,464	$5,611,182	$5,643,342	$5,049,613	$5,094,377
20% Cash Reserve amount	$708,499	$613,459	$1,167,499	$1,126,766	$1,094,293	$1,122,236	$1,128,668	$1,009,923	$1,018,875
Amount over 20% Cash Reserve	$607,669	$1,845,373	$179,253	($479,532)	($309,377)	$133,658	$182,492	$267,576	$846,871
Percentage	37.15%	80.16%	23.07%	11.49%	14.35%	22.38%	23.23%	25.30%	36.62%
Personnel services includes a 2.5% merit pay increase		10.00%	10.00%	10.00%	8.00%	8.00%	3.00%	3.00%	3.00%
Alllocating $10,000 for 4 years to fund 27th pay period in 2021	Base	16.63	18.29	20.12	21.73	23.47	24.17	24.90	25.65
Admin fee is set at $610,000	Consumptic	16.17	17.79	19.57	21.13	22.82	23.51	24.21	24.94
B&I to make 2019 Bond Pmt for 2011 loan $304,581	Total	32.80	36.08	39.69	42.86	46.29	47.68	49.11	50.58
Additional $150,000 for sewer main repair in 2019	Difference		3.28	3.61	3.18	3.43	1.39	1.43	1.47
Additional $100,000 6th & East Manhole									
$18,333 in 2019 for zoning plan split with county	per 1,000 g.	3.23	3.55	3.91	4.22	4.56	4.70	4.84	4.98

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
Sewer Maintenance	2020	Lift Station #1 upgrade	$500,000	State Loan		State Loan	
Sewer Maintenance	2020	Lift Station #2 upgrade	$500,000	State Loan		State Loan	
Sewer Maintenance	2019	Replace Transfer Station lift station	$70,000			Waste Water Fund	502-5003-400.0505
Shop	2019	Replace Mobile Floor Cleaning machine - age unknown	$12,500			Waste Water Fund	502-5001-400.0504
Public Works	2019	Public Works Center- Replace crumbling/failing concrete roadway sections on the grounds	$25,000			Waste Water Fund	502-5001-400.0502
			$107,500				
Waste Water Plant	2020	Replace four primary effluent pumps	$200,000			Waste Water Fund	502-5004-400.0505
Waste Water Plant	2020	Replace Roof on old Operation building	$70,000			Waste Water Fund	502-5004-400.0502
Sewer Maintenance	2020	Replace 2011 Sewer Vactor Truck	$0			Waste Water Fund	502-5003-400.0504
Sewer Maintenance	2020	Replace Lift Station #15	$100,000			Waste Water Fund	502-5003-400.0505
			$370,000				
Sewer Maintenance	2021	Replace Lift Station #3	$80,000			Waste Water Fund	502-5003-400.0504
Public Works	2021	Public Works Center - Complete concrete roadway section replacements	$30,000			Waste Water Fund	502-5001-400.0502
			$110,000				
Waste Water Plant	2022	Replace metal siding/roof on storage building	$50,000			Waste Water Fund	502-5004-400.0502
Sewer Maintenance	2022	Replace 1/2 ton pickup	$35,000			Waste Water Fund	502-5003-400.0504
			$85,000				
Sewer Maintenance	2023	Sewer main relining	$500,000			Waste Water Fund	502-5003-400.0505
Waste Water Plant	2023	Replace Perimeter Fencing	$150,000			Waste Water Fund	502-5004-400.0502
			$650,000				
Sewer Maintenance	2024	Lift Station #8 upgrade	$500,000			Waste Water Fund	502-5003-400.0505
Sewer Maintenance	2024	Repair or replace force main from Lift Station 8	$500,000			Waste Water Fund	502-5003-400.0505
Sewer Maintenance	2024	Sewer Main relining	$500,000			Waste Water Fund	502-5003-400.0505
Waste Water Plant	2024	Replace John Deere Gator	$15,000			Waste Water Fund	502-5004-400.0504
Public Works	2024	Public Works Center - Rebuild front entry and install ADA compliant glass door/openers	$18,750			Waste Water Fund	502-5003-400.0502
			$1,533,750				
Sewer Maintenance	2025	Sewer Main relining	$500,000			Waste Water Fund	502-5003-400.0505
Sewer Maintenance	2025	Replace 2011 Sewer Vactor Truck	$450,000			Waste Water Fund	502-5003-400.0504
Sewer Maintenance	2025	Replace Lift Station #14	$110,000			Waste Water Fund	502-5003-400.0505
			$1,060,000				

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Revenue Detail and Expenditure Summary

Cash Basis

SOLID WASTE DISPOSAL FUND

	2016 (Actual)	2017 (Actual)	2018 (Actual)	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
BEGINNING CASH	$1,965,961	$2,190,065	$2,307,489	$2,490,848	$2,098,154	$1,867,505	$1,622,806	$1,393,492	$966,353
REVENUE									
Refuse Collection Fees	$2,760,662	$2,748,319	$2,719,880	$2,940,000	$3,028,200	$3,119,046	$3,212,617	$3,308,996	$3,408,266
County Contract	$0	$0	$0	$0	$0	$0	$0	$0	$0
Loss on Sale of Assets	$0	$0	($42,744)	$0	$0	$0	$0	$0	$0
Interest on Investments	$8,832	$22,151	$46,218	$50,000	$50,000	$45,000	$45,000	$45,000	$45,000
Resale of Recyclables	$118,056	$188,352	$123,205	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000
Box Container Fees	$1,073,708	$1,271,030	$1,512,097	$1,470,000	$1,514,100	$1,559,523	$1,606,309	$1,654,498	$1,704,133
Landfill Fees	$367,838	$357,145	$485,361	$461,000	$474,500	$488,405	$502,727	$517,479	$532,673
Miscellaneous	$4,347	$5,872	$73,785	$4,768	$4,768	$4,768	$4,768	$4,800	$4,800
TOTAL RECEIPTS	$4,333,443	$4,592,868	$4,917,801	$5,050,768	$5,196,568	$5,341,742	$5,496,421	$5,655,773	$5,819,872
EXPENDITURES									
Personnel Services	$1,385,039	$1,451,154	$1,535,692	$1,728,200	$1,821,107	$1,893,903	$1,952,019	$2,029,961	$2,111,020
Vacancy				($49,431)	($52,171)	($54,258)	($56,428)	($58,685)	($61,033)
Maintenance & Repair	$190,917	$217,235	$230,132	$255,250	$255,750	$262,000	$262,000	$262,000	$262,000
Commodities	$195,163	$210,932	$258,668	$263,985	$267,985	$267,225	$270,225	$271,225	$271,225
Other Charges	$113,724	$107,942	$68,242	$146,333	$148,133	$152,005	$152,105	$152,105	$152,105
Capital Outlay	$255,597	$352,981	$476,745	$729,780	$545,000	$503,500	$459,000	$614,000	$408,750
Trf to General Fund	$0	$0	$25,000	$0	$0	$0	$0	$0	$0
Utilities	$34,581	$36,037	$45,090	$49,800	$49,800	$49,850	$49,850	$49,850	$49,850
Communications	$31,500	$33,431	$29,275	$40,300	$40,300	$40,300	$40,300	$40,300	$40,300
Travel & Training	$4,749	$950	$1,749	$9,500	$9,500	$9,500	$9,500	$9,500	$9,500
Contractual Services	$1,090,295	$1,306,026	$1,321,928	$1,441,675	$1,539,125	$1,635,700	$1,735,700	$1,835,700	$1,835,700
Administrative Fee 17%, 16%	$711,742	$743,656	$806,264	$828,070	$802,688	$826,716	$851,465	$876,956	$903,212
Change in Liabilities	$96,031	$15,100	($64,343)						
TOTAL EXPENDITURES	$4,109,339	$4,475,445	$4,734,442	$5,443,462	$5,427,217	$5,586,441	$5,725,736	$6,082,911	$5,982,629
NET CHANGE IN CASH	$224,105	$117,424	$183,359	($392,694)	($230,649)	($244,699)	($229,315)	($427,139)	($162,757)
ENDING CASH	**$2,190,065**	**$2,307,489**	**$2,490,848**	**$2,098,154**	**$1,867,505**	**$1,622,806**	**$1,393,492**	**$966,353**	**$803,596**
Base for reserve calculation	$3,853,742	$4,122,463	$4,257,697	$4,713,682	$4,882,217	$5,082,941	$5,266,736	$5,468,911	$5,573,879
20% cash reserve amount	$770,748	$824,493	$851,539	$942,736	$976,443	$1,016,588	$1,053,347	$1,093,782	$1,114,776
Amount over 20% Cash Reserve	$1,419,317	$1,482,997	$1,639,308	$1,155,418	$891,062	$606,218	$340,145	($127,429)	($311,180)
Percentage	56.83%	55.97%	58.50%	44.51%	38.25%	31.93%	26.46%	17.67%	14.42%

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 16%

Reduced tree trimming program to $25,000 in 19, 20, 21

2019 raise minimum from $8 to $10 at landfill

	L&R	P&L	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R
	10%	5%	3%	3%	3%	3%	3%
Poly cart	14.84	15.58	16.05	16.53	17.03	17.54	18.06
Difference		0.74	0.47	0.48	0.50	0.51	0.53
Landfill	46.15	48.46	49.91	51.41	52.95	54.54	56.18
Roll off - CD	63.27	63.27	63.27	65.17	67.12	69.14	71.21
Roll off - Tras	96.01	96.01	96.01	98.89	101.86	104.91	108.06

Department	Year	Description	Amount	Pmt per Year	Years to Bond	Funding Source	
Public Works	2019	Public Works Center- Replace crumbling/failing concrete roadway sections on the grounds	$60,000			Solid Waste	503-4001-400.0502
Collections	2019	Single cab, 1/2 ton, 2 wheel drive pickup - replacement 1997	$33,000			Solid Waste	503-4003-400.0504
Collections	2019	Rear-load Refuse Truck Replacement	$190,000			Solid Waste	503-4003-400.0504
Collections	2019	Special Trash pick up equipment	$30,000			Solid Waste	503-4003-400.0504
Shop	2019	Replace Mobile Floor Cleaning machine - age unknown	$12,500			Solid Waste	503-4001-400.0504
Transfer Station	2019	Track Loader	$404,280			Solid Waste	503-4004-400.0504
			$729,780				
Collections	2020	Automated Refuse Truck Replacement	$275,000			Solid Waste	503-4003-400.0504
Collections	2020	One Ton Heavy Duty, dual wheel, flat bed pickup w/cab guard & winch	$40,000			Solid Waste	503-4003-400.0504
Transfer Station	2020	Rebuild Tipping Floor Load Area	$35,000			Solid Waste	503-4004-400.0502
Recycling Center	2020	Rear-Load Recycling Truck and Packer Body Replacement 2010	$195,000			Solid Waste	503-4006-400.0504
			$545,000				
Public Works	2021	Public Works Center - Complete concrete roadway section replacements	$60,000			Solid Waste	503-4001-400.0502
Collections	2021	Grapple Truck with Dump Bed	$160,000			Solid Waste	503-4003-400.0504
Recycling Center	2021	Skid Mounted Litter Vacuum	$23,500			Solid Waste	503-4006-400.0505
Transfer Station	2021	Wheel Loader w/Setco Solid tires/wheels	$200,000			Solid Waste	503-4004-400.0504
Transfer Station	2021	Complete Equipment Storage Building	$60,000			Solid Waste	503-4004-400.0502
			$503,500				
Collections	2022	Roll-Off Truck Replacement	$200,000			Solid Waste	503-4003-400.0504
Recycling Center	2022	1 ton pickup, dual wheels, regular cab- Replacement 2012	$44,000			Solid Waste	503-4006-400.0504
Transfer Station	2022	Design & Preliminary Work For Revisions To The Tipping Box Area	$65,000			Solid Waste	503-4004-400.0505
Transfer Station	2022	Tandem Axle Dump Truck Replacement	$150,000			Solid Waste	503-4004-400.0504
			$459,000				
Transfer Station	2023	Construction of Revisions To The Tipping Box Area	$300,000			Solid Waste	503-4004-400.0502
Recycling Center	2023	Side by Side Truckster	$15,000			Solid Waste	503-4006-400.0504
Collections	2023	Automated Refuse Truck Replacement	$299,000			Solid Waste	503-4003-400.0504
			$614,000				
Collections	2024	Roll-Off Truck Replacement	$185,000			Solid Waste	502-4003-400.0504
Public Works	2024	Public Works Center - Rebuild front entry and install ADA compliant glass door/openers	$18,750			Solid Waste	503-4001-400.0502
Transfer Station	2024	Backhoe with Setco Tires and Blade	$205,000			Solid Waste	503-4004-400.0504
			$408,750				
Transfer Station	2025	Rehab Sanitary landfill equipment storage building	$75,000			Solid Waste	502-5004-400.0502
Recycling Center	2025	Automated side load truck can be removed	$300,000			Solid Waste	503-4006-400.0504
			$375,000				