City of Emporia, Kansas

5 year Budget

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08/19/2020

2021-2025
Revenue Detail and Expenditure Summary

GENERAL FUND

Cash Basis Adjustments/Non-appropriated Balance \$64,379	Revenue less expenses	TOTAL EXPENDITURES \$20,764,180		tual		Training and Travel \$17	Communications \$8	Utilities \$46	to Project accounts		pment Sales Tax		1 Outlay		€	ox Repair		Personnel Services \$11,747,381	EXPENDITURES	TOTAL RECEIPTS \$20,766,717	/enues		strative Transfers 16%	Reimbursements \$21	ind Money		ervices		axes		Jorem Property Tax	REVENUE	Beginning Cash Balance \$3,6	2018 (Actual)
	\$2,538	4,180	i,	\$892 755	\$58,430	\$174,083	\$85,779	\$465,723	\$827,160	\$2,385,756	\$900,000	(\$1,983)	\$424,847	\$685,959	\$1,308,611	\$809,637	\$0			6,717	(\$505)	\$4,142	\$2,554,949	\$214,214	\$138,390	\$525,908	\$2,282,410	\$209,579	\$229,765	4,071	\$3,963,794		\$3,633,385	8 al)
	\$275,846	\$21,271,880	#610 ₂ 014	\$810,614	\$90.600	\$178,202	\$87,965	\$438,828	\$1,037,917	\$2,463,819	\$900,000	\$3,098	\$670,422	\$586,172	\$1,297,346	\$569,299	\$0	\$12,137,598.31		\$21,547,726	\$41,159	\$4,915	\$2,806,196	\$200,999	\$172,263	\$527,514	\$2,315,883	\$206,176	\$253,582	\$10,688,570	\$4,330,470		\$3,700,301	2019 (Actual)
	\$238,405	\$20,392,083	015,515	\$913.000	\$75,000	\$109,800	\$111,550	\$450,950	\$45,000	\$2,330,411	\$925,000	\$0	\$473,200	\$811,868	\$1,302,890	\$876,930	(\$577,835)	\$12,543,406		\$20,630,488	t	\$34,700	\$2,448,014	\$159,171	\$136,024	\$566,875	\$2,090,950	\$169,375	\$256,608	\$10,148,548	\$4,620,222		\$3,866,630	Est Budget 2020
9	(\$3,554,465)	\$3,000,000 \$24,309,748	\$30,439	\$026,420	\$75,000	\$204 250	\$116,650	\$488,450	\$40,000	\$2,353,715	\$925,000	\$0	\$473,587 -	\$705,818	\$1,366,270	\$891,454	(\$710,250)	\$13,443,366		\$20,755,283		\$4,700	\$2,375,336	\$170,733	\$143,024	\$536,700	\$2,141,200	\$153,750	\$243,829	\$10,286,506	\$4,699,506		\$4,105,035	Budget 2021
\$0	(\$777,662)	\$21,806,405	\$940,649	\$73,000	#75 000	\$206.250	\$118.250	\$491,150	\$40,000	\$2,377,252	\$925,000	\$0	\$481,100	\$713,718	\$1,384,570	\$903,454	(\$738,660)	\$13,888,672		\$21,028,743		\$4,700	\$2,458,024	\$172,832	\$143,024	\$536,700	\$2,141,200	\$153,250	\$244,660	\$10,286,778	\$4,887,575		\$550,569	Budget 2022
\$0	(\$875,155)	\$22,311,876	\$945,271	000,000	974,400	\$204.250	\$118.250	\$487,250	\$40,000	\$2,401,024	\$925,000	\$6 \$0	\$457,500	\$722,068	\$1,380,070	\$891,454	(\$768,206)	\$14,432,945		\$21,436,722	,	\$4,700	\$2,703,680	\$175,015	\$143,024	\$536,700	\$2,141,200	\$153,250	\$245,508	\$10,397,932	\$4,935,712		-\$227,092	Budget 2023
ŝ	(\$1,260,486)	\$22,891,841	\$949,910	\$75,010 UUU,C/&	000,F02¢	05.00	\$118.750	\$487.350	\$40,000	\$2,425,035	\$925,000	\$ 0	\$470,700	\$722,068	\$1,381,270	\$892,454	(\$798,935)	\$14,998,989		\$21,631,355	5,000	\$4,700	\$2,733,316	\$177.286	\$143,024	\$536,700	\$2,141,200	\$153,250	\$245,508	\$10,511,612	\$4,984,760		-\$1,102,247	Budget 2024
\$0	(\$1,636,793)	\$23,470,660	\$950,951	\$75,000	000 ±200	050,000	\$118 750	\$487 350	\$40,000	\$2,449,285	\$925,000	\$ 0	\$460,500	\$728,068	\$1,381,270	\$893,454	(\$830,892)	\$15,587,675		\$21,833,868	6.5	\$4 700	\$2.768.355	\$179.647	\$143,024	\$536,700	\$2 141 200	\$153.250	\$245,508	\$10,626,840	\$5,034,644		-\$2,362,733	Budget 2025

GENERAL FUND

Percentage Amount over 15% Reserve 15% Reserve Base for Reserve calculation \$16,226,376 (Actual) \$2,433,956 \$1,266,345 2018 22.80% \$16,199,722 (Actual) \$1,436,671 \$2,429,958 2019 23.87% Est Budget \$16,618,472 2020 \$1,612,264 \$2,492,771 24.70% Budget 2021 (\$2,527,048) \$20,517,447 \$3,077,617 2.68% Budget 2022 \$17,983,053 (\$2,924,550) \$2,697,458 -1.26% \$18,488,352 \$2,773,253 Budget 2023 (\$3,875,500) -5.96% Budget 2024 \$19,031,106 (\$5,217,398)\$2,854,666 -12,42%

Budget 2025

\$19,595,875

(\$6,938,907) \$2,939,381

-20.41%

Admin fee capped for sewer - 16% other funds Electric franchise fee 2% inc each year Multi Year Tax 5% Decrease 2020 then 1% inc Sales Tax dec 5% in 2020 1% inc each year Assessed Valuation 1.5 % each year 2022 Assessed Valuation 4%

Expense Items

2022 part-time zoo keeper 2021 PIO Personnel services includes a 2.5% merit pay inc

\$125,000 for ESU (Scholarships) in 2016-2020 \$97,500 for 4 yrs fund 27th pay period in 2021 \$50,000 for Mainstreet 2022 full time zoo education coordinator

\$30,000 per year in 2021 Communication equip

Keep unfilled positions open permantantly \$456,000 per year

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Replace 24 hr self serve fueling terminal Basketball back stops Basketball back stops MS Pickup (2000) SCBA Pressurized Cylinder - May not be needed - Grant Vehicle Exhaust System Mide area mower (1996) MDT's and 3 Video Cameras 3 MDT's and 3 Video Cameras 3 Patrol Vehicles 10 Body Cameras 3 Tasers 5 Tasers Spillman Server/Video Storage spir with county & dispatch Total Cost \$25000 Replace existing RW 1-19 edge lighting & guidance signs (FAA 90%) Replace Engineering Vehicle (2001)
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Replace 24 hr self serve fueling terminal Basketball back stops Basketball back stops MS Pickup (2000) SCBA Pressurfzed Cylinder - May not be needed - Grant Welhide Exhaust System Mide area mower (1996) JAIDT's and 3 Video Cameras Patrol Vehicles Tasers Tasers Spillman Server/Video Storage split with county & dispatch Total Cost \$25000 Spillman Server/Video Storage split with county & dispatch Total Cost \$25000
Replace 24 hr self serve fueling terminal Basketball back stops MS Pickup (2000) SCBA Pressurized Cylinder - May not be needed - Grant Mide area mower (1996) MIDT's and 3 Video Cameras Patrol Vehicles To Body Cameras Tasers Spillman Server/Video Storage spir with county & dispatch Total Cost \$25000
Replace 24 hr self serve fueling terminal Sasketball back stops MS Pickup (2000) SCBA Pressurized Cylinder - May not be needed - Grant Vehicle Exhaust System Mide area mower (1996) MDT's and 3 Video Cameras 3 Patrol Vehicles 10 Body Cameras B Tasers Spillman Server/Video Storage spilt with county & dispatch Total Cost \$25000
Replace 24 hr self serve fueling terminal Basketball back stops Batrol Vehicle Exhaust System Wide area mower (1996) BMDTs and Sylveo Cameras Patrol Vehicles 10 Body Cameras 8 Tasets 10 Body Cameras
Replace 24 hr self serve fueling terminal Replace 25 hr self serve fueling terminal Replace 26 hr self serve fueling terminal Replace 27 hr self serve
Replace 24 hr self serve fueling terminal Basketball back stops Basketball back stops BMS Pickup (2000) SCBA Pressurfzed Cylinder - May not be needed - Grant Vehicle Exhaust System Mide area mower (1996) 3 MDT's and 3 Video Cameras 3 Patrol Vehicles 3 Patrol Vehicles 10 Body Cameras
Replace 24 hr self serve fueling terminal Sasketball back stops MS Pickup (2000) SCBA Pressurized Cylinder - May not be needed - Grant Vehicle Exhaust System Wide area mower (1996) 3 MDTs and 3 Video Cameras 3 Patrol Vehicles
Replace 24 hr self serve fueling terminal Replace 25 hr self serve fueling terminal Replace 26 hr self serve fueling terminal Replace 27 hr self serve fueling terminal Replace 28 hr self serve
Replace 24 hr self serve fueling terminal Resketball back stops RMS Pickup (2000) SCBA Pressurfzed Cylinder - May not be needed - Grant Vehicle Exhaust System Wide area mower (1996)
Replace 24 hr self serve fueling terminal Basketball back stops EMS Pickup (2000) SCBA Pressurized Cylinder - May not be needed - Grant Wehicle Exhaust System
Replace 24 hr self serve fueling terminal Basketball back stops BMS Pickup (2000) SCBA Pressurfzed Cylinder - May not be needed - Grant Vehicle Exhaustized Cylinder - May not be needed - Grant
Replace 24 hr self serve fueling terminal Sasketball back stops EMS Pickup (2000) SCBA Pressurzed Cylinder - May not be needed - Grant SCBA Pressurzed Cylinder - May not be needed - Grant
Replace 24 hr self serve fueling terminal Basketball back stops EMS Pickup (2000)
Replace 24 hr self serve fueling terminal Basketball back stops
Replace 24 hr self serve fueling terminal
Donlors of Frank
Tollica House Les Mild Edit Palls Holley Holl Talk Hower Les Was pilichased in S
Diblio/Onivete Darking Let using magnetican Dark
Description

0000	Golf Course			Z00-	Police	Police	Police	Police	Police	Par.	Gelf-Course	Gelf-Course	Golf Course	Engineering	Airport	City Wide		Zee	Zoo	Shop	olice	Police	Police	Police	Park	EMS	Department
1010	2026			2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2005		2024	2024	2024	2024	2024	2024	2024	2024	2024	<u>Year</u>
Canadamoratival disparisar (2012)	Sand/chemical dispenser (2012)		And Constant Control (1900) Arrested	Van Alsed Vehicle) (2006) \$2000	Spilman Server	10 Body Wom Carmeras	8 Tasers (Taser 7 Model)	3 Mobile Data Terminals and 3 Video Cameras	3 Patrol vehicles	11 feet rotary mayor \$70000	Chemical sprayer-& Cushman (2001) \$45000	Hillie Vehicle width hydraulie-dump had and HLEI Overhanding (1909) eagong	Wide Area Mower (2007)	Reniace Engineering Mehicle	Rentace MRT Syctom (FAA goot)	Communication Equipment		3/4 ten truck with dump bed (2) (1997) \$45000	Privacy Fence in zoo replaced/repaired	Shop Vehicle (Used Police Vehicle)	8 Tasers (Switch to Taser 7 from X2)	10 Body Cameras	3 Mobile data terminals & 3 Video Cameras	2 Patrol Uchiches	Drea hay tractor 8 hay Bodico #623 1	Expedition (2014)	Description
\$20,000		\$460,500	***************************************	\$25,000	\$24,000	\$19,500	\$40,700	\$187,800	20700			\$63,000	\$26,500	\$44,000	\$30,000		\$470,700	***************************************	\$54 900	000,000 000,000	\$23,000	\$39,500	\$182,300	\$40,000		\$60,000	Amount
				100																							Years to Bond
General Fund			General fund	General Fund	serieral Fund	seneral Fund	General Fund	seneral Fund	General Fund	seneral Fund	General Fund	seneral Fund	General Fund	seneral Fund	General Fund		and and	General Fund	Seneral Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	Funding Source
101-0701-400.0504			101-0806-400.0504	101-0201-400.0505	101-0201-400,0505	101-0201-400.0505	101-0201-400.0504	101-0201-400.0504	101-0801-400.0504	101-0701-400 0505	101-0701-400.0504	101-0701-400.0504	101-0500-400.0504	101-1401-400.0801	101-0101-400.0801		101700007704.0304	101-0806-400.0505	ממו ממוני	101-0201-400.0505	101-0201-400.0505	101-0201-400.0504	101-0201-400.0504	101-0801-400,0504	101-0701-400.0504	101-0301-400.0504	

5 year Budget 2021-2025

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8/19/2020

Revenue Detail and Expenditure Summary

Multi Year Fund

Revenue Sales Tax **Ending Cash Balance** Beginning cash balance **EXPENDITURES** Revenue less Expenses TOTAL EXEPENDITURES TOTAL RECEIPTS Projects Transfers to projects Accounts Receivable Misc revenue Interest \$2,146,269 \$2,146,269 \$1,259,422 \$1,119,079 \$2,286,611 \$2,271,487 (Actual) \$140,342 2017 \$13,606 \$1,518 8 80 \$2,109,589 \$2,109,589 \$1,612,865 \$1,259,422 (Actual) \$2,463,033 \$2,385,756 2018 \$353,444 (\$1,518) \$52,920 \$25,875 \$ \$0 \$2,395,895 \$2,395,895 \$1,731,253 \$2,514,283 \$1,612,865 (Actual) \$2,464,703 \$118,388 2019 \$48,117 \$1,463 \$0 \$0 \$4,076,664 \$4,076,664 (\$1,731,253) Est Budget \$2,345,411 \$1,731,253 \$2,330,411 2020 \$15,000 8 \$0 \$0 \$2,195,000 \$2,195,000 \$2,368,715 Budget \$2,353,715 2021 \$173,715 \$173,715 \$15,000 \$0 8 \$0 \$2,404,000 \$2,404,000 \$2,392,252 \$2,377,252 Budget 2022 \$161,967 \$173,715 \$15,000 (\$11,748) \$0 \$2,564,000 \$2,564,000 \$2,401,024 \$15,000 \$2,416,024 Budget 2023 (\$147,976) \$161,967 \$13,991 \$0 \$2,366,000 \$2,366,000 \$2,425,035 \$15,000 \$0 \$2,440,035 Budget 2024 \$13,991 \$74,035 \$88,026 \$0 \$2,240,000 \$2,449,285 \$15,000 \$0 \$2,240,000 \$2,464,285 Budget 2025 \$312,311 \$224,285 \$88,026

2020 Sales tax decrease 5% 2021 Sales tax up 1% & each year

102-0901-400 0502	Muiti-Year	000,000	The state of the s		
102-0901-400.0502		\$30,000	Remodel East Fover & Vestibule don ways	2022	Civic Building
102-0901-400.0502		\$25,000	Walk-in Cooler in Room 222	2022	Civic Building
102-0901-400.0502	Multi-Year	\$100,000	ADA Improvements	2022	Civic Building
102-1401-400,0505		\$3,000	Wildlife Site Visit and Study (FAA 90%)	2022	Airport
102-0101-400.0505		\$200,000	Private/Public partnership	2022	Administration
		\$2,195,000			
102-0806-400.0505	Multi-Year	\$20,000	DONTAINIG	1207	2000
102-0601-400.1516	Multi-Year	\$200,000	Cnip Seal	2021	Sueer
102-0601-400.0505	Multi-Year	\$90,000	Camera(Loop Projectors) Traffic System at 6th & Rural	2021	Sign & Marking
102-0801-400.0505	Multi-Year	\$10,000	Hammond Park - repaint tennis courts	2021	Park
102-0803-400 0502	Multi-Year	\$55,000	JAC Slides - renovate or repair	2021	Park
102-0803-400.0505	Multi-Year	\$20,000	JAC replace sand in filters	2021	Park
102-0301-400.0502		\$8,000	Replace Jace Controller for HVAC communication	2021	Fire- Station 2
102-0301-400.0502		\$60,000	Replace HVAC in admin and dorms	2021	Fire- Station 2
102-0601-400-1516	MultiVear	\$12,000	Overhead door replacement	2021	Fire- Station 2
102-0601-400,1516	Multi-Teal	\$000,000	Street Rehabilitation	2021	Engineering
102-0601-400.0257	Multi-Year	\$100,000	Misc. Street Repairs	2021	Engineering
102-0101-400-0265	Multi-Year	\$100,000	Hazardous Sidewalk Program & CG Program	2021	Engineering
102-0601-400.1516	Multi-Year	\$100,000	Miscellaneous Storm Water Projects	2021	Engineering
102-0901.400.0502	Mails Voor	\$75,000 000,000	6th & Pracire Intersection Improvements	2021	Engineering
102-0901.400.0502	Multi Voor	000,030	Civic Fire Alarm Card Update 1st half	2021	Civic Building
102-0901-400.0502	Multi-Year	\$60,000	Replace Steam lines & undate HVAC undates	2021	Civic Building
102-0901-400.0502	Multi-Year	\$100,000	618 Machanic Door	2021	Civic Building
102-0101-400,0505	Multi-Year	\$200,000	ADA monocompate	2021	Civic Building
				3	Administration
102-000-000-002		\$4,076,664			
102-0806-400-0502	Multi-Year	\$164,000	Parking Lot	2020	Z00
102-0601-400.1516		000 05\$	Hay Bam 30'x 40' 5" concrete floor	2020	Z00
102-0101-400.0265	Multi-Year	\$100,000 000,000	Chip Seal	2020	Street
102-0101-400.0265	Multi-Year	\$25,000	Holiday Drive Storm Water	2020	Storm Water
102-0101-400.0265	Multi-Year	\$50,000	Walnut Grove & NN Storm water	2020	Storm Water
102-0101-400.0265	Multi-Year	\$39,500	aut dyyest storm sewer repair	2020	Storm Water
102-0101-400.0265		\$23,000	Lakenage Rd to Bayfront Ur	2020	Storm Motor
102-0101-400-0265		\$53,000	Dorsett Dr East side to Linn St	2020	Storm Water
102-0101-400-0365		\$27,258	6th & Prairie -storm water	2020	Storm Water
102-0801-400.0505	Multi-Year	#100,000		2020	Sign & Marking
102-0902-400.0502		\$150,000		2020	Park
102-0902-400-0502	Multi-Year	\$14,000	\perp	2020	Library
102-0701-400,0505	Multi-Year	\$15,250	Atrium window replacement	2020	Library
102-0701-400,0505	Multi-Year	\$25,000	⊥	2020	Golf Course
102-0601-400.1516		\$250,000	l	2020	Colf Course
102-0601-400-1516		\$250,000	Road F (Hwy 50 to Road 180) Utilities & easements	2020	Engineering
102-0601-400 1516		\$900,000		2020	Engineering
102-0601-400.0257	Multi-Year	\$70,000	Ш	2020	Engineering
102-0101-400.0265	Multi-Year	\$6,276		2020	Engineering
102-0601-400.1516	Multi-Year	\$422,439	Miscellaneous Storm Water Projects	2020	Engineering
102-0601-400.1516	Multi-Year	\$30,000	Mechanic Parking lote	2020	Engineering
102-0901-400.0502	Multi-Year	\$100,000	AUA Improvements	2020	Engineering
102-0901-400-0502	Multi-Year	\$25,000	Replace Steam lines & update HVAC updates	2020	Civic Building
102-0901-400,0502		\$26,000	Replace Windows in Auditorium	2020	Civic Building
102-0901-400,0502	Multi-Year	\$88,750	Acoustical absorpton material for main arena	2020	Civic Building
102-0901-400.0502		\$261 243	ADA Improvements Police & Water Dept	2020	Civic Building
102-1401-400,0801	Mutti-Year	\$5,000	Elevator controls	2020	Civic Building
102-0101-400.0505		\$50,000	Demolition & Clearing of acquired property	2020	Airport
102-0101-400.0505	Year	\$6,000	5th & Mechanic crosswalks	2020	Administration
102-0101-400,0505		\$60	ESU crosswalks	2020	Administration
102-0101-400,0505	Year	\$77,388	Citizen sidewalks & paving	2020	Administration
102-0101-400.0505		\$200,000	Citizen Building incentive	2020	Administration
		8	Private/Public partnership	2020	Administration
	to Funding Source	Amount 1	Description	Year	Department

	000 076 6\$			
Multi-Year 102-0801-400.1516	\$15,000		2025	Z00
	000,000		2025	Street
Multi-Year 102	\$100,000	\perp	2025	Sign & Marking
	\$100,000		2025	Engineering
	000,000	4	2024	Engineering
	97.000		2025	Engineering
	\$75,000		2025	Engineering
Multi-Year	\$475,000		2025	Civic Building
	\$100.000	L	2025	Civic Building
Multi-Year 102-0101-400 0505	\$200,000	Private/Public partnership	2025	Administration
		L		
	\$2,366,000			
-1	\$138,000	+ 200 Koad removal, relocate utility	2024	200
Multi-Year 102-0601-400,1516	\$200,000	┸	2024	Zoo
Multi-Year 102-2503-400.0505	\$84,000	Chin Seril	2024	Street
Muiti-Year 102-0201-400.0505	\$44,000	_	2024	Sign & Marking
	9 0,000		2024	Police
	\$70 00n		2024	Park
	\$75,000	L	2024	Park
	\$125,000		2024	P S S S S S S S S S S S S S S S S S S S
	\$100,000	Describe Office (on the Built all gloulds to Em)	2024	Park
NiUlti-Year 102-0601-400.1516	DOD, DOB		2024	Engineering
	enon non		2024	Engineering
	\$100,000	L	2024	Engineering
	\$100,000	L	2024	Engineering
Multi-Year 102-0601-400.0257	\$100,000	1	4202	Cagnicality
Multi-Year 102-0901-400,0502	\$100,000	1	2024	Engineering
102-1401-400.0502	400,000	╛	2024	Civic Building
	000000		2024	Airport
Mrilli-Vogr	900 000	1 Private/Public partnership	2024	Administration
		L		
	\$2,564,000			
Multi-Year 102-0601-400.1516	\$200,000	_	-	
Null- rear 102-2503-400.0505	\$72,000		2023	Street
	673 000		2023	Sign & Marking
Multi-Year	\$30,000		2023	Police
	\$12,000	L	2023	Lue- orginii 7
_	\$900,000		2020	Lagueciang
Multi-Year 102-0601-400.1516	\$100,000		2022	Engineering
Wulti-Year 102-0101-400.0265	\$100,000	Miss Street Pensins	2002	Engineering
	\$100,000		2023	Engineering
	\$75,000	L	2023	Engineering
	\$300,000		6202	rigined alg
	\$100,000	OCLID D. HID CHAVE, HOLL GLADIIC ARTS TO INDUSTRIAL Rd.)	2000	Enginopring
Multi-Year 102-0901-400.0502	\$100,000	⊥	3033	Engineering
Multi-Year 102-0901-400.0502	\$110,000		2023	Civic Building
	#40,000		2023	Civic Building
Multi Voor	\$25,000		2023	Civic Building
	\$50 000		2023	Airport
Multi-Year	\$190,000		2023	Alrport
Multi-Year 102-0101-400 0505	\$200,000	3 Private/Public partnership	2023	Administration
	\$2,404,000			
_	\$54,000	2 Trumpeter Swan Exhibit; sealing pond/stream, repair waterfall	7707	200
_	\$50,000		2202	700
_	\$200,000		7207	Zan
Multi-Year 102-0902-400.0505	\$10,000	╛	3033	Street
Multi-Year 102-0902-400.0502	\$120,000	┙	2022	lihrapy
102-0301-400,0502	\$12,000		2022	Library
102-0601-400,1516	#100,000		2022	Fire- Station 2
	@100 non		2022	Engineering
	2000 000		2022	Engineering
	\$100.000		2022	Engineering
	\$100,000	z riazardous Sidewalk Program & CG Program	2202	cilgineering
	\$95,000	\perp	2202	Engineering
Multi-Year 102-0601-400,1516	\$25,000		1100	Engineering .
	\$55,000		2022	Engineering
102-0901-400.0502	400,000		2022	Engineering
	\$80,000		2022	Civic Building
	\$25,000		2022	Civic Building
	\$60,000	L	2022	Civic Building
	\$30,000	L	202	Civic building
	Bc	1	3	Child Distallation
to Funding Source	Amount	Description		_
			rear	Department

			Street	Oldsi o imalikisid	Cian o Martin	Department	
	İ	1000	2006	2026	2000	Year	
		CIDE OCAL	Chin Spal	<u>I∕th and Merchant Replace poles, signal heads and upgrade cameras to opticon</u>		Description	
		\$200,000	4.20,000	\$120,000		Amount	
				_	DOUG] B	
		Multi-Year	Tion Col	Multi-Year		Funding Source	
		102-0601-400.1516	102-0001-400.1310	100 0001 100 1516			

5 year Budget 2021-2025

Revenue Detail and Expenditure Summary

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LIBRARY FUND

Ad Valorem Tax in 2025 Ad Valorem Tax in 2024 Ad Valorem Tax in 2023 Ad Valorem Tax in 2022 Ad Valorem Tax in 2021 Ad Valorem Tax in 2020 Ad Valorem Tax in 2019 Change to 5 mils in 2016 Ad Valorem Tax in 2018 Ad Valorem Tax in 2017 Ad Valorem Tax in 2016 Beginning Cash Balance Ending Cash Balance TOTAL EXPENDITURES **EXPENDITURES** TOTAL RECEIPTS General Fund Contribution REVENUE AdValorem Tax Reduction Ad Valorem Property Tax Appropriation Additional money due to state funding Misc Projects Insurance Refund Recreational Vehicle Tax Motor Vehicle Tax Back Tax Collection (Actual) \$818,566 \$818,566 \$818,566 \$723,040 \$13,881 \$90,114 \$188,994 \$180,738 \$170,861 \$154,087 2017 \$186,201 (\$8,971) \$183,450 \$173,787 \$160,854 \$148,333 \$147,206 \$502 \$0 80 (Actual) \$850,889 \$850,889 \$852,489 \$114,767 \$729,210 \$17,271 \$944,972 \$917,248 \$868,935 \$854,305 \$804,272 \$770,435 \$741,665 \$736,030 \$931,007 \$903,692 2018 (\$9,589) \$1,600 \$830 \$0 (Actual) \$891,624 \$893,224 \$893,224 \$791,574 \$90,848 2019 (\$9,822)\$18,092 \$1,600 \$931 \$0 Est Budget \$927,796 \$927,796 \$927,796 \$828,676 \$92,783 \$15,000 (\$9,500) 2020 \$837 80 8 Budget 2021 \$945,788 \$945,788 \$979,503 \$945,788 \$842,867 \$96,472 \$15,000 (\$9,500) \$949 \$0 \$0 \$979,503 \$979,503 \$876,582 (\$9,500) \$15,000 \$96,472 Budget 2022 \$949 \$0 80 \$988,851 \$988,851 \$988,851 Budget 2023 \$96,472 \$15,000 \$885,930 (\$9,500)\$949 8 8 Budget 2024 \$895,076 \$997,997 \$96,472 \$997,997 \$997,997 \$15,000 (\$9,500)\$949 \$0 \$ \$1,006,943 \$1,006,943 \$1,006,943 Budget 2025 \$904,022 \$96,472 \$15,000 (\$9,500)\$949

City of Emporia, Kansas

5 year Budget

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2021-2025
Revenue Detail and Expenditure Summary

CONVENTION & TOURISM FUND

Transient Guest Tax Interest on Investment Fence Rental Misc TOTAL RECEIPTS EXPENDITURES CVB Appropriation Trusler Sports Complex City cost assoicated with events Citic Auditorium improvements Arrivalist - CVB Red Rock's Appropriation ESU Welch Stadium Breckinridge Hotel Emporia Arts Council Bldg Campaign Emporia Arts Council Support Emporia Granada Symphony in the Flint Hills Dirty Kanza GBO Junior World Event PDGA Professional Disc Golf World Municipal Band Appropriation Miscellaneous Special Projects TOTAL EXPENDITURES Ending Cash Balance Transient Guest Tax Receipts 1ST QUARTER-JANUARY 2ND QUARTER-JANUARY 2ND QUARTER-JOLY 4TH QUARTER-OCTOBER TOTAL	Beginning Cash Balance
\$551,220 \$1,593 \$552,812 \$358,750 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$25,000 \$25,000 \$25,000 \$25,000 \$10,000 \$10,000 \$11,000 \$25,000 \$11,000	2017 (Actual) \$289,495
\$690,576 \$713,538 \$501,751 \$4,113 \$7,540 \$8,912 \$6,604) \$8,912 \$50,864 \$702,997 \$727,323 \$504,751 \$2358,750 \$360,000 \$7,400 \$7,500 \$50,000 \$57,500 \$50,000 \$50,000 \$50,000 \$510,000 \$52	2018 (Actual) \$299,557
\$713,538 \$7,540 \$6,988 (\$744) \$7727,323 \$360,000 \$360,000 \$30,000 \$50,000 \$50,000 \$50,000 \$20,000 \$	2019 (Actual) \$388,105
\$501,751 \$3,000 \$0 \$504,751 \$365,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Est Budget 2020 \$504,178
\$500,000 \$580,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$273,750 \$365,000 \$273,750 \$306,000 \$50,000 \$30,000 \$50,000 \$50,000 \$515,000 \$50,000 \$15,000 \$20,000 \$25,000 \$25,000 \$25,000 \$25,000 \$15,000 \$25,000 \$15,000 \$25,000 \$15,000 \$25,683,39 \$132,542,30 \$172,538,00 \$193,559,51 \$125,683,39 \$132,542,30 \$207,494,60 \$80,649,41 \$207,822,11 \$95,000,19	Budget 2021 \$451,429
\$580,000 \$600,000 \$3,000 \$3,000 \$3,000 \$3,000 \$586,000 \$606,000 \$586,000 \$365,000 \$0 \$365,000 \$0 \$30,000 \$30,000 \$7,500 \$50,000 \$10,000 \$50,000 \$10,000 \$10,000 \$20,000 \$20,000 \$25,000	Budget 2022 \$468,054
\$600,000 \$3,000 \$3,000 \$365,000 \$365,000 \$50,000 \$57,500 \$10,000 \$250,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	Budget 2023 \$471,554
\$630,000 \$3,000 \$365,000 \$365,000 \$365,000 \$50,000 \$7,500 \$50,000 \$10,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$582,500 \$582,500 \$582,500	Budget 2024 \$495,054
\$630,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$30,000 \$50,000 \$7,500 \$10,000 \$20,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	Budget 2025 \$548,554

Increased bed tax to 7% in January 2017

5 year Budget

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08/19/2020

2021-2025

Revenue Detail and Expenditure Summary

INDUSTRIAL FUND

Ending Cash Balance	TOTAL EXPENDITURES	Contractual Services Special Projects and Reserve Funds	Travel Expense & Miscellaneous RDA Appropriation	EXPENDITURES Industrial Promotion Dues & Subscriptions	TOTAL RECEIPTS	Miscellaneous	Ad Valorem Tax Reduction	Motor Vehicle Tax	Back Tax Collections	REVENUE Ad Valorem Property Tax	Beginning Cash Balance	
\$38,736	\$49	\$49	\$0		\$1,575	\$291	(\$14)	\$128	\$23	\$1,147	\$37,210	2017 (Actual)
\$40,473	\$55	\$55	\$0		\$1,792	\$578	(\$13)	\$174	\$27	\$1,026	\$38,736	2018 (Actual)
\$42,420	\$63	\$63	. \$0		\$2,010	\$922	(\$12)	\$125	\$26	\$950	\$40,473	2019 (Actual)
\$18,795	\$25,000	\$25,000	\$0.		\$1,375	\$250	(\$16)	\$120	\$21	\$1,000	\$42,420	Est Budget 2020
\$19,032	\$1,185	\$0	\$1,185		\$1,422	\$300	(\$16)	\$117	\$21	\$1,000	\$18,795	Budget 2021
\$19,269	\$1,185	\$0	\$1,185		\$1,422	\$300	(\$16)	\$117	\$21	\$1,000	\$19,032	Budget 2022
\$19,506	\$1,185	\$0	\$1,185		\$1,422	\$300	(\$16)	\$117	\$21	\$1,000	\$19,269	Budget 2023
\$19,743	\$1,185	\$0	\$1,185		\$1,422	\$300	(\$16)	\$117	\$21	\$1,000	\$19,506	Budget 2024
\$19,980	\$1,185	\$0	\$1,185		\$1,422	\$300	(\$16)	\$117	\$21	\$1,000	\$19,743	Budget 2025

5 year Budget
2021-2025
Revenue Detail and Expenditure Summary

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Industrial Development Sales Tax

Ending Cash Balance	Total Expenses	Water Tower Pmt Gas Line Bond Pmt Land Purchase Bond Pmt	Emporia Enterprises Miscellaneous Land Purchase for Industry Transfer to Project	Total Revenue Expense: Appropriation to the RDA	Revenue: Sales Tax Receipts Interest Income REG Repayment RDA returned money	Beginning Cash Balance	
\$211,359	\$977,234	\$86,936 \$185,339	\$25,000 \$16,958 \$175,000 \$150,000	\$962,711 \$338,000	\$900,000 \$4,003 \$40,200 \$18,508	\$225,882	2017 ACTUAL
\$397,624	\$804,736	\$86,936 \$185,339	\$25,000 \$0 \$175,000	\$991,000 \$308,000	\$900,000 \$11,535 \$40,200 \$39,265	\$211,359	2018 ACTUAL
\$436,800	\$885,000	\$350,000	\$35,000 \$0 \$175,000	\$924,176 \$325,000	\$900,000 \$22,141 \$2,035	\$397,624	2019 ACTUAL
\$441,800	\$925,000	\$350,000	\$25,000 \$0 \$200,000	\$930,000 \$350,000	\$925,000 \$5,000	\$436,800	Est Budget 2020
\$447,800	\$925,000	\$350,000	\$25,000 \$0 \$200,000	\$931,000 \$350,000	\$925,000 \$6,000	\$441,800	Budget 2021
\$453,800	\$925,000	\$350,000	\$25,000 \$25,000 \$0 \$200,000	\$931,000	\$925,000 \$6,000	\$447,800	Budget 2022
\$459,800	\$925,000	\$350,000	\$25,000 \$25,000 \$0 \$200,000	\$931,000	\$925,000 \$6,000	\$453,800	Budget 2023
\$465,800	\$925,000	\$350,000	\$25,000 \$25,000 \$0 \$200,000	\$931,000	\$925,000 \$6,000	\$459,800	Budget 2024
\$471,800	\$925,000	\$350,000	\$25,000 \$25,000 \$0 \$200,000	\$931,000	\$925,000 \$6,000	\$465,800	Budget 2025

Balance of Land purchase account as of 2020 is \$900,000

5 year Budget

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2021-2025
Revenue Detail and Expenditure Summary

SPECIAL ALCOHOL FUND

4TH QUARTER - DECEMBER TOTAL	3RD QUARTER - SEPTEMBER	2ND QUARTER - JUNE	1ST QUARTER - MARCH	Receipts	Total	ESU - Orientation	Emporio State University	Cross Winds	Appropriations	•	Ending Cash Balance	TOTAL EXPENDITURES	Special Projects	EXPENDITURES Appropriations Other Charges	TOTAL RECEIPTS	Interest on Investment	REVENUE Private Club Liquor Tax	Beginning Cash Balance	SPECIAL ALCOHOL FUND 2017 Actua
\$22,600.91 L \$89,036.61	\$25,240.87	\$19,528.53	\$21,666.30	2015	al \$70,400	\$0. 4 00	\$5,000	\$20,000	2016	Receive in	\$89,549	\$80,400		\$80,400	\$94,279	\$684	\$93,595	\$75,670	2017 Actual
\$23,688.74 \$91,638.89	\$24,491.77	\$23,366.16	\$20,092.22	2016	\$80,400	\$3,400	\$55,000 \$1,400	\$20,000	2017	Received in	\$83,215	\$100,400		\$100,400	\$94,066	\$1,190	\$92,876	\$89,549	2018 Actual
\$24,335.37 \$93,594.88	\$22,549.91	\$22,036.20	\$24,673.40	2017	\$100,400	\$3,400	\$7.000 0.000	\$20,000	2018	Received in	\$100,655	\$86,900		\$86,900	\$104,340	\$1,890	\$102,450	\$83,215	2019 Actual
\$24,660.05 \$92,876.19	\$21,039.84	\$26,757.14	\$20,419.16	2018	\$86,900	\$5,400 \$6,500	\$55,000	\$20,000	2019	Received in	\$79,155	\$94,000		\$94,000	\$72,500	\$500	\$72,000	\$100,655	Est Budget 2020
\$26,705.52 \$102,449.46	\$26,000.31	\$22,937.39	\$26,806.24	2019	\$94,000	\$9,000	\$65,000	\$20,000	2020	Received in	\$89,255	\$70,500		\$70,500	\$80,600	\$600	\$80,000	\$79,155	Budget 2021
\$16,162.62 estimated \$72,000.00	\$11,500.00 estimated	\$21,661.91	\$22,675.47	2020	\$101,750	\$6,750	\$/5,000	\$20,000	for 2021	Requested	\$85,855	\$94,000		\$94,000	\$90,600	\$600	\$90,000	\$89,255	Budget 2022
estimated	estimated				\$70,500	\$6,750	\$48,750	\$15,000	2021	Receive in	\$82,455	\$94,000		\$94,000	\$90,600	\$600	\$90,000	\$85,855	Budget 2023
											\$79,055	\$94,000		\$94,000	\$90,600	\$600	\$90,000	\$82,455	Budget 2024
											\$75,655	\$94,000		\$94,000	\$90,600	\$600	\$90,000	\$79,055	Budget 2025

2021-2025
Revenue Detail and Expenditure Summary

SPECIAL PARKS & RECREATION

TOTAL	4TH QUARTER - DECEMBER	3RD QUARTER - SEPTEMBER	2ND QUARTER - JUNE	IST QUARTER - MARCH	Receipts	Citating Cash Datanice	Ending Cock Bolomo	TOTAL EXPENDITURES	Special Projects	I ranster to Project Accounts	Contractual Services	Capital Outlay	Municipal Band Allocation	Commodities	Maintenance & Repair	Vacancy Kate	Personnel Services	EXPENDITURES	TOTAL RECEIPTS	Interest on Investment	Trf from projects	Lake Kahola Proceeds	Donations& Grants	Private Club Liquor Tax	REVENUE	Beginning Cash Balance	
\$91,639	\$23,689	\$24,492	\$23,366	\$20,092	2016	\$224,705		\$24,990	\$0	\$0	\$0	\$24,990		\$0	\$0	\$0	\$0		\$97,170	\$1,462	\$2,112	\$0	\$0	\$93,595		\$152,526	2017 (Actual)
\$93,595	\$24,335	\$22,550	\$22,036	\$24,673	2017	\$42,104		\$277,045	\$0	\$0	\$2,045	\$275,000		\$0	\$0	\$0	\$0		\$94,444	\$1,567	\$0	\$0	\$0	\$92,876		\$224,705	2018 (Actual)
\$92,876	\$24,660	\$21,040	\$26,757	\$20,419	2018	\$66,687		\$78,876	\$0	\$15,494	\$0	\$53,372	\$10,000	\$10	\$0	\$0	\$0		\$103,459	\$1,009	\$0	\$0	\$0	\$102,450		\$42,104	2019 (Actual)
\$102,449	\$26,706	\$26,000	\$22,937	\$26,806	2019	\$64,187)	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0		\$72,500	\$500	\$0	\$0	\$0	\$72,000		\$66,687	Est Budget 2020
\$72,950	\$16,162.62 estimated	\$11,500.00 estimated	\$22,612	\$22,675	2020	\$69,687	•	\$75,000	\$0	\$0	\$0	\$65,000	\$10,000	\$0	\$0	\$0	\$0		\$80,500	\$500	\$0	\$0	\$0	\$80,000		\$64,187	Budget 2021
	stimated	stimated				\$56,187		\$104,000	\$0	\$0	\$0	\$94,000	\$10,000	\$0	\$0	\$0	\$0		\$90,500	\$500	\$0	\$0	\$ 0	\$90,000		\$69,687	Budget 2022
						\$36,687		\$110,000	\$0	\$0	\$ 0	\$100,000	\$10,000	\$0	\$0	\$0	\$0		\$90,500	\$500	\$0	\$0	\$0	\$90,000		\$56,187	Budget 2023
						\$52,187		\$75,000	\$0	\$0	\$0	\$65,000	\$10,000	\$0	\$0	\$0	\$0		\$90,500	\$500	\$0	\$0	\$0	\$90,000		\$36,687	Budget 2024
						\$107,687		\$35,000	\$0	\$0	\$0	\$25,000	\$10,000	\$0	\$0	\$0	0 \$		\$90,500	\$500	\$0	\$ 0	SO.	\$90,000		\$52,187	Budget 2025

Municipal Band decline their appropritation in 2020 due to COVID19 and no concerts

<u>Department</u> Park	<u>Year</u> 2020	Description Parking area in Peter Pan Park
Park	2020	Parking area in Peter Pan Park
Golf Course	2021	1 fairway mower (2000)
Golf Course	2022	Tees & Banks Reel Mower (2003)
Golf Course	2022	Greens Mower, with cutting units and Verli cut units (1999)
Park	2022	Tree Repopulation Project/All Park 50 trees
Golf Course	2023	Tees & Banks Reel mower (2004)
Park	2023	11ft Rotary Mower (2012)
Park	2024	Tractor wifront end loader hackhoe & tiller - John Deereik uhota
Park	2025	Tree Repopulation Project/All Park 50 trees
Park	2028	Tree Repopulation Project/All Park 50 trees
Park	2020	Pickleball
Tark	2024	Rehab Band Stand at Fremont Park Roof and siding

5 year Budget

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2021-2025

Revenue Detail and Expenditure Summary

SPECIAL STREET FUND 2017

4th Quarter - Oct Payment 3rd Quarter - July Payment 2nd Quarter - April Payment Total 1st Quarter - Jan Payment Ending Cash Balance Net Change in Cash Receipts TOTAL EXPENDITURES EXPENDITURES TOTAL RECEIPTS REVENUE Beginning Cash Balance Utilities Communications Sale of Salvage Audit Adjustments Other Charges Commodities Damages- Storm Special City-County Tax Gasoline Tax Contractual Services Training & Travel Transfers Capital Outlay Maintenance & Repair Personnel Services Miscellaneous Interest on Investment Vacancy Adminstrative Fees (Actual) \$486,370 \$710,577 \$121,454 \$381,980 2016 \$100,453 \$745,734 \$659,478 \$451,213 \$161,454 \$154,575 \$35,157 \$175,378 \$161,495 \$19,652 \$28,107 \$26,671 \$78,948 \$7,047 \$1,028 \$1,699 \$22,486 \$4,139 \$1,818 \$1,318 (Actual) 2017 \$549,874 \$721,226 \$112,212 \$784,730 \$673,930 \$486,370 2018 \$165,953 \$154,534 \$442,884 \$172,603 \$166,388 \$20,144 \$659,478 \$63,504 \$24,499 \$52,830 \$47,767 \$15,784 \$79,650 \$1,917 \$8,673 \$8,492 \$7,891 \$6,094 \$3,188 8 \$529,377 (Actual) \$677,776 2018 \$799,784 \$126,842 \$439,205 \$549,874 2019 (\$20,497) \$779,286 \$156,526 \$169,275 \$21,248 \$29,949 \$67,907 \$79,320 \$673,930 \$176,249 \$171,880 \$48,137 \$13,343 \$53,032 \$5,702 \$1,112 \$6,648 \$1,443 \$7,404 Est Budget 2020 (\$116,221) 2019 \$113,250 \$161,371 \$413,156 \$850,696 \$114,580 \$480,990 \$734,475 \$620,000 \$529,377 \$170,138 \$29,580 \$48,400 \$19,000 \$168,525 \$38,970 \$677,776 \$177,742 \$27,300 (\$9.224)\$12,000 \$78,975 \$4,500 \$5,100 \$1,750 \$0 Budget 2021 (\$106,413) \$477,503 \$173,837 \$306,743 \$825,068 \$718,655 \$413,156 \$121,550 \$494,797 \$634,180 \$163,487 \$50,600 \$0 \$78,975 \$140,179 \$37,300 \$30,050 (\$9,399) \$1,700 \$94,170 \$5,500 0**\$** 0\$ \$4,300 2020 80 80 Budget 2022 \$120,250 \$208,820 \$839,078 \$741,155 \$654,180 \$306,743 (\$97,923) \$30,050 \$2,200 \$147,000 estimated \$52,600 \$86,240 \$515,913 \$78,975 (\$9,775) \$37,300 \$4,300 \$8,000 80 80 80 Budget 2023 (\$118,559) \$654,180 \$860,714 \$120,250 \$742,155 (\$10,166) \$208,820 \$535,940 \$90,261 \$30,050 \$54,600 \$78,975 \$86,240 \$37,300 \$4,300 \$2,200 \$9,000 8 \$0 \$0 \$ \$0 \$1,026,135 Budget 2024 (\$193,719) (\$283,980) \$86,240 \$120,250 \$742,155 \$654,180 \$145,000 \$556,768 \$30,050 \$54,600 (\$10,573) \$90,261 \$78,975 \$37,300 \$4,300 \$2,200 \$9,000 80 8 8 8 Budget 2025 (\$393,938) (\$200,219) \$654,180 (\$193,719) \$942,374 \$742,155 \$120,250 \$578,429 \$30,050 \$40,000 \$54,600 \$86,240 (\$10,996) \$78,975 \$37,300 \$4,300 \$2,200 0\$ 0\$ 000,e\$

\$0

\$0

8

Decreased revenue by \$20,000 in 2021 due to declining population Allocating \$4,600 for 4 years to fund 27th pay period in 2021 Includes \$30,000 for storm water cleaning per year Less gasoline tax due to COVID

5 year Budget

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2021-2025
Revenue Detail and Expenditure Summary

DRUG FORFEITURES

Beginning Cash Balance REVENUE Receipts from Drug Forfeitures	2017 (Actual) \$23,414 \$77,625	2018 (Actual) \$71,094 \$19,883	2019 (Actual) \$46,444 \$25,282	Est Budget 2020 \$46,416	Budget 2021 \$44,416 \$5,000	Budget 2022 \$44,716	Budget 2023 \$45,016	Budget 2024 \$45,316	Budget 2025 \$45,616
REVENUE Receipts from Drug Forfeitures Interest on Investment Miscellaneous TOTAL RECEIPTS	\$77,625 \$473 \$0 \$78,098	\$19,883 \$652 \$0 \$20,534	\$25,282 \$987 \$0 \$26,269	\$12,500 \$300 \$0 \$12,800	\$5,000 \$300 \$0 \$5,300	\$5,000 \$300 \$0 \$5,300	\$5,000 \$300 \$0 \$5,300	\$5,000 \$300 \$0 \$5,300	\$5,000 \$300 \$0 \$5,300
EXPENDITURES Maintenance & Repair Commodities Capital Outlay Communications	\$11,774 \$18,449 \$196	\$45,100 \$85	\$26,175 \$122	\$4,800 \$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL EXPENDITURES	\$30,418	\$45,185	\$26,297	\$14,800	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Ending Cash Balance	\$71,094	\$46,444	\$46,416	\$44,416	\$44,716	\$45,016	\$45,316	\$45,616	\$45,916

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2021-2025 Revenue Detail and Expenditure Summary BOND & INTEREST FUND

Delinquency Computation (Add this amo Mil Levy Change in Mil Levy Ad Valorem Tax in 2019 Ad Valorem Tax in 2020 Ad Valorem Tax in 2021 Ad Valorem Tax in 2022 Ad Valorem Tax in 2022 Ad Valorem Tax in 2023 Ad Valorem Tax in 2023 Ad Valorem Tax in 2024 Ad Valorem Tax in 2025	Ending Cash Balance	TOTAL EXPENDITURES	EXPENDITURES Principal Interest Coupons Pmt for Water & Sewer	Miscellaneous Transfer of Funds from Project Accour TOTAL RECEIPTS	Recreation Center - Diliter Locker Ken Recreation Center - Ball Diamond Recreation Center - Fitness Room Industrial Land Payment - Ind Sales Te Gas Line Payment - Ind Sales Tax Hanger Payment - General Fund Sales of Bonds	Ad Valorem Property Tax Ad Valorem Property Tax Back Tax Collection Special Assessments Motor Vehicle Tax Recreational Vehicles Ad Valorem Tax Reduction Interest on Investment Recreation Center - Pool renovation	Beginning Cash Balance	
\$55,260 \$1,897,271 12.730 -2.742	\$433,647	\$2,745,081	\$2,465,000 \$280,081	\$6,158 \$84,081 \$2,901,385	\$42,642 \$49,000 \$61,020 \$185,339 \$86,936 \$49,027	\$1,842,011 \$47,436 \$178,430 \$279,865 \$2,427 -\$22,860 \$6,373 \$23,500	\$277,343	2017 (Actual)
\$45,607 \$1,565,842 10.162 -2.568 \$160,854.00 \$171,015.00 \$173,787.28 \$180,738.77 \$183,449.85 \$186,201.60 \$188,994.63	\$919,891	\$2,601,263	\$2,270,000 \$331,263	\$62 \$617,344 \$3,087,506	\$22,642 \$47,800 \$62,060 \$185,339 \$86,936 \$0	\$1,520,235 \$50,060 \$197,700 \$280,653 \$2,115 -\$19,972 \$11,033 \$23,500	\$433,647	2018 (Actual)
\$48,713 \$1,672,479 10.397 0.235	\$749,434	\$2,866,699	\$2,496,000 \$370,699	\$469,407 \$2,696,242	\$22,822 \$46,600 \$48,560	\$1,623,766 \$45,325 \$210,316 \$189,433 \$1,939 -\$20,143 \$34,719 \$23,499	\$919,891	2019 (Actual)
\$49,765 \$1,708,611 9.991 -0.406	\$792,168	\$2,048,938	\$895,000 \$153,938 \$1,000,000	\$2,091,673	\$50,400 \$49,420	\$1,658,846 \$40,000 \$111,000 \$190,290 \$1,717 -\$20,000 \$10,000	\$749,434	Est Budget 2020
\$50,617 \$1,737,854 10,000 0,009	\$ 0	\$1,292,624 \$2,887,793	\$1,469,000 \$126,169	\$2,095,625	\$49,050 \$50,220	\$1,687,237 \$40,000 \$78,252 \$198,910 \$1,956 -\$20,000 \$10,000	\$792,168	Budget 2021
\$52,640 \$1,807,306 10,000 0.000	\$636,044	\$1,526,400	\$1,429,000 \$97,400	\$2,162,444 \$2,179,032 \$2,107,584	\$47,700 \$50,960	\$1,754,666 \$40,000 \$78,252 \$198,910 \$1,956 -\$20,000 \$10,000	\$0	Budget 2022
\$53,171 \$1,825,534 9.951 -0.048	\$1,272,026	\$1,543,050	\$1,479,000 \$64,050	\$2,179,032	\$46,350 \$51,200	\$1,772,364 \$40,000 \$78,252 \$198,910 \$1,956 -\$20,000 \$10,000	\$636,044	Budget 2023
\$53,702 \$1,843,757 9.902 -0.049	\$2,476,859	\$902,750	\$874,000 \$28,750	\$2,107,584	\$51,360	\$1,790,056 \$40,000 \$35,302 \$198,910 \$1,956 -\$20,000 \$10,000	\$636,044 \$1,272,026	Budget 2024
\$54,238 \$1,862,186 9.853 -0.049	\$3,745,315	\$855,100	\$839,000 \$16,100	\$2,123,555	\$49,440	\$1,807,948 \$40,000 \$35,301 \$198,910 \$1,956 -\$20,000 \$10,000	\$2,476,859	Budget 2025
\$55,052 \$1,890,119 10,001 0.148	\$5,230,800	\$615,750	\$609,000 \$6,750	\$2,101,235		\$1,835,067 \$40,000 \$35,302 \$198,910 \$1,956 -\$20,000 \$10,000	\$3,745,315	Budget 2026
\$55,878 \$1,918,471 10.151 0.150	\$6,735,761	\$623,800	\$619,000 \$4,800	\$2,128,761		\$1,862,593 \$40,000 \$35,302 \$198,910 \$1,956 -\$20,000 \$10,000	\$5,230,800	Budget 2027
\$56,716 \$1,947,248 10.303 0.152	\$8,275,911	\$616,550	\$614,000 \$2,550	\$2,156,700		\$1,890,532 \$40,000 \$35,302 \$198,910 \$1,956 -\$20,000 \$10,000	\$6,735,761	Budget 2028

4% increase in 2022 - Tax exemption runs out 1.5% increase in valuation per year

\$725,000 10 Mil levy \$100,000 5 Mil levy 7,075,000 10 Mil levy 1,950,000 10 Mil levy \$400,000 10 Mil levy \$500,000 5 Mil levy	#350 OOO	l		
	\$400	_	2025	Special Street
	\$1,950,000	5 Park & Zoo Maintenance Facility	2025	Park
		\perp	3035	
	\$7,075,000		T-	
	\$100	Ш	2023	Special Street
	\$725,000		2023	Fire
1	000,000 000,000,000		2023	Fire
T	050 13	23 24th Avenue (Pavilion Development - Prairie)	2023	Engineering
	\$8,475,000			
,000 5 Mil levy	\$105,000	2 Replace a 2000 JD 310SE Backhoe	2022	Special Street
	\$230,000	L	2022	Special Street
	\$120,000	L	2022	Sign & Marking
1	\$1,500,000	L	2022	Engineering
1	\$1,000,000		2022	Engineering
Ì	\$3,000,000	L	2022	Engineering
	\$270,000	L	2022	EMS
0,000 15 Mil levv	\$1,500,000	L	2022	Airport
Ī	\$750,000		2022	Administration
,000	\$5,070,000			
1	\$200,000	Company of Option 1991		
T	\$2,000,000		2021	Special Street
.000 15 Mil levy	\$1,500,000	Renovation for Runway expansion	2021	Golf Course
1	\$850,000		2021	Engineering
15	\$2,500,000	1	202	Engineering
	\$500		2021	Engineering
	\$350,000		202	Engineering
	\$120,000	Funsion Street on to Sunnyslope	202	Engineering
	\$150,000		2021	Engineering
15	\$250,000		202	cridireering
	\$150,000	L	202	Airport
ľ	\$4,883,000			
\$75,000 10 Mil leavy	\$75		2020	Airport
	\$200	Ц	2020	Airport
\$100,000 10 Mil tory	2100	╛	2020	Airport
	9100		2020	Public Works
	3 100		2020	Public Works
\$125,000 10 Mil levy	\$120		2020	Public Works
	\$250	NO Public Works Center - Rebuild front entry and install ADA compliant along developments	2020	Public Works
,000 10 Mil levy	\$300,000	Ĺ	2020	Public Works
	\$100,000		2020	Ligiteerrig
	\$250,000	L	2020	Engineering
\$95,000 10 Mil levy	\$95,		0202	Engineering
,000 10 Mil levy	\$753,000	L	2020	Engineering
	\$117,000		2020	ngineering
	\$341,000	L	2020	Engineering
.000 5 Mil Jewy	\$100,000		2020	Special Street
1	\$610,000		2020	Fire
000 5 Mil levy	\$267,000		2020	EMS
.,	\$850	20 Radio communication	2020	City wide
Bond				
l-	Amount	<u>Description</u>	<u>Year</u>	Department

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WATERWORKS FUND

	With \$350,000 from Industrial Dev seles Tax B&I to make \$500,000 bond payment in 2020 Rate increases from 2022 thru 2025 to met 20% reserve	Personnel services includes a 2.5% merit pay increase Alllocating \$10,000 for 4 years to fund 27th pay period in 2021 Admin fee at 148%.	Amount over 20% reserve Percent	base for reserve calculation 20% reserve amount Amount and Tolk	ENDING CASH	NET CHANGE IN CASH	101AL CALENDITOKES	Change in Liabilities	Administrative Fee 17%, 16%	Contractual Services	Travel & Training	Communications	Utilities	Stock	Debt Payment	Capital Outlay	Other Charges	Commodities	Maintenance & Renair	Vacancy	EXPENDITURES	IOTAL RECEIPTS	Miscellaneous	Non Operating Revenue	B&I to make bond payment	Trf from Industrial Development Sales Tax fund	Sale of Bonds	Interest on Investment	Reimbursed Expense	Penalities Sale of Salvace	Service Charge	Sale of Water	REVENUE	BEGINNING CASH		WALERWORKS FUND
2.89	21.98	7.53	\$644,854 32.40%	\$5,199,030 \$1,039,806	\$1,684,659	(\$688,943)	\$5,386,341	(\$5,312)	\$793,715	\$593,126	\$18.398	\$422,239	0\$	\$17,075	\$1,214,717	\$187,311	\$178.216	\$652.914	\$606.741	\$672,818		\$4,697,398	\$10,270	\$0	\$0	SO :	SO	\$10.217	\$1,834	\$82,144	\$130,042	\$4,453,592		\$2,373,602	2017 (Actual)	
3.32	25.28 3.30	15% 8.66	\$175,040 23,16%	\$5,536,508 \$1,107,302	\$1,282,342	(\$402,318)	\$11,323,458	(\$197,186)	\$956,454	\$593,305	\$5.484	\$463,289	\$5,640,333	(\$449)	\$1,294,230	\$146,617	\$120,249	9/19,5/0	\$0.50	\$735,557		\$10,921,140	\$22,436	(\$261,434)	08	\$744	\$5 595 000	000 001	(\$5,593)	\$81,887	\$119,284	\$5.337.648		\$1,684,659	2018 (Actual)	
3.59	27.30 2.02	8.0% 9.35	\$156,494 22.37%	\$6,592,906 \$1,318,581	\$1,475,075	\$192,733	\$7,082,316	\$6,550	\$1,023,449	\$773,730	340,337	\$418,893	\$245,534	(\$12,756)	\$1,627,313	\$489,410	\$176.936	\$623,147	\$0	\$763,033		\$7,275,049	\$4,724	\$0	3	\$976.083	\$42,540	151,874	(\$2,355)	\$88,150	\$116,643	\$6 021 314		\$1,282,342	2019 (Actual)	
3.77	18.84 28.66 1.36	5% 9.82	\$436,512 27.04%	\$6,197,497 \$1,239,499	\$1,676,012	\$200,937	\$6,428,163		\$921,600	\$592,075	\$40,475	\$496,950	\$7,500	\$5,000	\$1,795,238	\$230,666	\$190,173	\$565,050	(\$95,511)	\$883,174		\$6,629,100	\$3,350	08	\$500,000	000 0528	000,c1¢	\$750	\$0	\$80,000	\$80,000	\$5 600 000		\$1,475,075	Est Budget 2020	
3.77	18.84 29.66 1.00	0.00% 10.82	\$286,645 24.65%	\$6,170,389 \$1,234,078	\$1,520,723	(\$155,289)	\$6,315,389		\$926,400	\$567,000	\$45,100	\$502,350	\$0	\$5,000	\$1,603,204	\$145,000	\$194,970	\$581,550	(\$18,036)	\$952,201		\$6,160,100	\$3,350	\$0	0.000	9350 000	\$16,000	\$750	\$0	\$80,000	\$110,000	\$5 600 000		\$1,676,012	Budget 2021	
3.96	19.79 31.15 1.48	5.00% 11.36	\$27,846 20.43%	\$6,466,647 \$1,293,329	\$1,321,176	(\$199,547)	\$6,641,647		\$971,200	\$13,450	\$45,100	\$502,350	\$0	\$5,000	\$1,789,189	\$175,000	\$785,500	\$633,050	(\$18,757)	\$980,196		\$6,442,100	\$3,350	so co	000,000	\$3.50	000,818	\$750	\$0	\$80,000	000,000,00	000 000		\$1,520,723	Budget 2022	
4.16	20.78 33.70 2.56	5.00% 12.93	\$64,847 21.01%	\$6,445,357 \$1,289,071	\$1,353,919	\$32,743	\$6,705,357		\$1.018.240	\$13,450	\$45,100	\$512,350	\$0	\$5,000	\$1,667,739	3198,170	\$/86,200	\$633,050	(\$19,508)	\$1,019,266		\$6,738,100	\$3,350	S 0	000,000	D\$	\$20,000	\$750	\$0	\$80,000	\$110,000	96 174 000		\$1,321,176	Budget 2023	
4.28	21,40 34,72 1,01	3.00% 13.32	\$26,880 20.40%	\$6,712,173 \$1,342,435	\$1,369,315	\$15,397	\$6,907,923	,	\$1 047 875	\$13,450	\$45,100	\$522,350	\$0	\$5,000	\$1 849 568	\$198,170	\$786,200	\$638,050	(\$20,288)	\$1,059,898		\$6,923,320	\$3.350	\$0 \$0	000,000	\$0	\$20,000	\$750	\$0	\$80,000	000.011\$	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$1,353,919	Budget 2024	
4 39	21.93 35.58 0.87	2.50% 13.65	\$178,414 22.64%	\$6,752,345 \$1,350,469	\$1,528,883	\$159,568	\$6,827,345	*, 40,000	\$1.058.050	\$13,450	\$45,100	\$522,350	\$0	\$5,000	\$1,837,000	\$198,170	\$786,200	\$643,050	(\$21,100)	\$1,102,156		\$6,986,912	055.55	g &	\$350,000	\$0	\$20,000	\$750	\$0	\$80,000	\$0,422,812		,	\$1.369.315	Budget 2025	

Description					**d*O** *! GFH
March March Description	20 Water Fund State		Sludge Basin Plan Phase I \$500,000		Water Plant
March March Description	20 Water Fund State	7.,000	Backup Power Cenerator system for High Service Pump Station \$900,000		Water Plant
Marchine	20 Water Fund -State	\$1,000,000	12th Avenue Water Tower upgrade and rehab	???	Water Plant
Mathatian 2020 Registers 2000 12 12 12 12 12 12		\$30,000	Presedimentation Basin Construction		Water Plant
Marie Marie Description		\$115,000	Watermain project of Neosilo Manages to Lorge		Engineering
March March Description		\$425,000	Watermain project & excitange Kansas to Potwin		Engineering
Description		\$1,050,000	Watermain project Praine 12th Ave to 6th Ave		Engineering
Intentit Year	20 Water Fund -State to	\$1,330,000	Watermain project (12th Ave. from Chestnut to Constitution)	_	Engineering
Material	20 Water Fund -State to	\$445,000		???	Engineering
Description Marie	20 Water Fund -State to	\$775,000	Watermain project (Rural from E. Wilman to 18th & 17th from West to Rural & W. Wilman from 17th to 18th)		Engineering
Math	20 Water Fund -State in	\$310,000	Watermain project (Under RR, Sylvan, Cottonwood, Constitution, Rural)		Engineering
Marie Marie Description	20 Water Fund -State jos	\$3,105,000	Watermain project Flint WTP to 12th Ave		Engineering
Mathaban March March Mathaban Math	20 Water Fund -State loa	\$250,000	Watermain project Flint WTP to 15th Ave		Engineering
Istant Year Describition Amount beautiful Multion 2020 Registes-2000 1/2 ton-peaking \$50,000 546,000 546,000 2020 Repair flat roots on man building and chemical fee building building and chemical fee building and	20 Water Fund -State loa	\$7,2/5,000	Watermain project (Lincoln street under 135 connection)	_	Engineering
Instit. Year Describition Amount building Beautiful properties Julian 2020 Regisses-2001-1/2 ton-pisking \$50,000 556,000 566,000 Julian 2020 Repair flat roots on man building and chemical fee building phase ii. \$56,000 5124,666 2020 Repair flat roots on man building and chemical fee building phase ii. \$50,000 500,000 2021 Alum Feroler Station Statin and Exploration inverse. \$50,000 \$50,000 2021 Alum Feroler Station and Exploration inverse. \$50,000 \$50,000 2021 Alum Feroler Station. \$50,000 \$50,000 2021 Clearner Station. \$50,000 \$50,000 20221 Replace a 2002 To 30 Station. \$50,000	20 Water Fund -State loa	\$585,000	Waterman project (our over cuision to chicon)	⊥	Engineering
Intent Year Describition Amount building	20 Water Fund -State loar	\$200,000	Maternate Obylace	2021	Engineering
Major Majo	20 Water Fund -State loar	\$500,000	Turbidimeter legade	2021	Engineering
Marie Marie Description	20 Water Fund -State loan	\$1,000,000	Activistic Cubil Cubil Nepall's FEMA 03%		Engineering
Marie Marie Description	20 Water Fund -State loar	\$915,000	INTO Internation & Dam Danier Telling acts	╛	Engineering
Internal Vear Description Description Description Author Description	20 Water Fund -State loar	\$695,000	Watermain project (19th Ave Crand to Chestrut)		Engineering
Instit Year Description	20 Water Fund -State loan	\$500,000	Watermain project (Peylon under RR)	\perp	Engineering
Internation Marco					
Intent Year	Water Fund	\$87,500	15 Yd Dump Truck (Split between Water and Wastewater Fund)	2026	Water Distribution
Intent Year		\$75,000			
Marie Mari	Water Fund	\$40,000	Replace 2-23 year old pumps		Asold Light
Description	Water Fund	\$35,000	Gates for Lime Sludge Lagoons		Water Plant
Description		\$190,700			
March Marc	water Fund	\$105,750			
Instit Year Description Amount Ion Judion 2020 Replace-2000 1/2 ton pickup \$50,000 We der main 6th Ave Commercal to Merchant We yet with Ave Commercal to Merchant We yet with Ave Commercial to Merchant We yet with Ave Storon We yet with Ave Commercial to Merchant We yet with Ave Commercial to Merchant We yet with Ave Storon We yet with Ave Storon<	Water Fund	\$120,750	Replace 1-30 year old primp and motor w//ED	2024	Water Plant
Mation 2020 Replace 2000 1/2 ton pickup \$50,000 Description De	Water Fund	\$15,000	Anthracite Replacement	2024	Water Plant
Items Year Description Amount Ion Million 2020 Replace-2000-1/2 ton-pickup \$50,000 Mark Mark Million 2020 Water main 6th Ave Commercial to Merchant \$46,000 We Multion 2020 Repair flat roofs on main building and chemical flee building phase it \$560,000 fo We Multion 2021 Repair flat roofs on main building and chemical flee building phase it \$500,000 fo We Multion 2021 Replace 1690 4mmp Huck bed only \$10000 We \$500,000 fo We 2021 Alonn Feeder System - \$500,000 We We 2021 Replace 1690 4mmp Huck bed only \$10000 2021 Replace floor system - \$500,000 We 2021 Replace 1892 4mm Huck bed only \$10000 2021 Replace floor system - \$500,000 We 2021 Replace 1892 4mm Huck bed only \$1000 \$1000 We \$115,000 We 2021 Replace 1892 4mm Huck bed only \$1000 \$1000 We \$1000 We 2022		#E00,000			
Itent Year Description Amount Io. Judion 2020 Replace-2000 1/2 ton pickup \$50,000 Web 8046 000 Web Judion 2020 Waler main 6th Ave Commercial to Merchant Web \$46,000 Web Judion 2020 Repair flat roofs on main building and chemical fee building phase II \$20,000 to Web Judion 2020 Repaire Station/South Ave water main \$20,000 to Web Judion 2021 Repaire Station/South Ave water main \$500,000 to Web Z021 Repaire Station/South Ave water main \$500,000 to Web Z021 Repaire Station/South Ave water main \$500,000 to Web Z021 Repaire Station/South Ave water main \$500,000 to Web Z021 Repaire Station Ave stated Lower on 12th Ave \$75000 \$500,000 to Web Z021 Replace 1982 JD Tracker meiner & Layer & Lower States town \$500,000 to Web \$500,000 to Web Z021 Replace 2002 JD Tracker property Fill Line \$500,000 to Web \$500,000 to Web <	vyater Hund	000 036\$	THE PERSON NO. THE PERSON NO.		
Items Year Description Amount to Lo suition 2920 Replace-2000 1/2 ton pickup \$50,000 Water main 6th Ave Commercial to Merchant Water main 6th Ave Commercial for the minding and chemical fee building phase II \$184,606 Water main 6th Ave Commercial for the minding and chemical fee building phase II \$2020 Transfer Station/South Ave water main \$600,000 Water main 6th Ave Commercial fee building phase II \$2020 to Transfer Station/South Ave water main \$600,000 Water main 6th Ave Commercial fee building phase II \$2020 to Transfer Station/South Ave water main \$600,000 Water main 6th Ave Commercial fee building phase II \$2020 to Transfer Station/South Ave water main \$600,000 Water main 6th Ave Commercial fee building phase II \$2020 to Transfer Station/South Ave water main Water main 6th Ave Station/South Ave Station/South Ave Station/South Ave Station Water main 6th Ave Station/South Ave Station Water main 6th Ave Station/South Ave Station Water main 6th Ave Station Water main 6th Ave Station/South Ave Station Water main 6th Ave Station/South Ave Station <td>vvater Fund</td> <td>\$140,000</td> <td>Replace Gate Operator at Water Plant</td> <td>2023</td> <td>Water Plant</td>	vvater Fund	\$140,000	Replace Gate Operator at Water Plant	2023	Water Plant
Isent Year Description Amount Bond Loc usion 2020 Replace-2000 1/2 ton-pickup \$50,000 Water main 6th Ave Commerical to Merchant Water main 6th Ave Commercical to Merchant Water main 6th Ave Commercical to Merchant \$3184,666 Water main 6th Ave Commercical to Merchant Water main 6th Ave Commercical to Merchant \$2020	Water Fund	\$20,000	Replace 1983 Agua Ammonia 3 000 Gallon Tank w/Stainless Stool Tank	2023	Water Plant
Isent Year Description Amount to Julion 2020 Replace-2000 1/2 ton-pickup \$50,000 Water main 6th Ave Commerical to Merchant \$46,000 Water main 6th Ave Commerical to Merchant Water main 6th Ave Commerical to Merchant \$184,666 Water for Stration 5th Ave water main Water for Stration 5th Ave water main \$500,000 to Water for Stration 5th Ave water main \$500,000 to Water for Stration 5th Ave water main \$500,000 to Water for Stration 5th Ave water main \$500,000 to Water for Stration 5th Ave water main \$500,000 to Water for Stration 5th Ave water main \$500,000 to Water for Stration 5th Ave water for 12th Ave \$75000 \$500,000 to Water for Stration 5th Ave water for 12th Ave \$75000 \$500,000 to Water for Stration 5th Ave water for 12th Ave \$75000 \$500,000 to Water for Stration 5th Ave water for Str	Water Fund	\$45,000	Replace 2013 ID ATV	2023	Water Plant
Isent Year Description Amount to Julion 2020 Replace-2000 1/2 ton-pickup \$50,000 Waler main 6th Ave Commerical to Merchant 946,000 Waler main 6th Ave Commerical to Merchant Waler main 6th Ave Commerical to Merchant 946,000 Waler main 6th Ave Commerical to Merchant 946,000 Waler main 6th Ave Commerical to Merchant 950,066 950,000 Waler main 7th Ave water main 7th Ave water main 7th Ave water main 7th Ave water main 820,000 950,0	Water Fund	\$35,000	Replace one high senios sums with a farm on the calls	2023	Water Plant
Izent Year Description Amount to Julion 2020 Replace-2000 1/2-ton-pickup-\$50,000 Water main 6th Ave Commercial to Merchant \$46,000 Water main 6th Ave Commercial to Merchant \$46,000 Water main 6th Ave Commercial to Merchant \$2020 Yater main 6th Ave Commercial to Merchant \$2020 \$2020 \$134,666 Water main 6th Ave Commercial to Merchant \$2020	Water Fund		Rendere two heat number in fifter hullding	2023	Water Plant
Inent Year Description Amount to Julion 2020 Replace 2000 1/2 fon pickup \$50,000 Waler main 6th Ave Commercial to Merchant \$46,000 Waler main 5tl \$134,666 Waler main 5tl \$134,660 Waler main 5tl \$					7
Izent Year Description Amount to Julion 2020 Replace 2000 1/2 fon pickup \$50,000 Waler main 6th Ave Commercal to Merchant \$46,000 Waler main 6th Ave Commercal to Merchant 2020 Waler main 6th Ave Commercal to Merchant \$2020 \$124,666 Waler main 6th Ave Commercal to Merchant \$2020 \$2020 \$124,666 Waler main 5th Control of the Mark Mark Mark Mark Mark Mark Mark Mark		\$400,000	Clarifier Upgrade to improve performance	2022	Water Plant
Izent Year Description Amount to Julion 2020 Replace 2000 1/2 fon pickup \$50,000 Walter main 6th Ave Commercal to Merchant 846,000 Walter main 6th Ave Commercal to Merchant 2020 Walter main 6th Ave Commercal to Merchant \$46,000 Walter main 5th Ave Commercal to Merchant 2020 Repair flat roofs on main building and chemical fee building phase !! \$124,666 Walter main 5th Ave \$150,000 Walter main 5th Ave Walter main 5th Ave \$150,000 Walter main 5th Ave Walter main 5th Ave Walter main 5th Ave \$150,000 Walter main 5th Ave Walter main 5th Ave \$150,000 Walter main 5th Ave \$150,000 Walter main 5th Ave Walter main 5th Ave Walter Main 5th Ave \$150,000 Walter main 5th Ave \$150,000 Walter main 5th Ave Walter Main 5th Ave \$150,000 Walter main 5th Ave Walter main 5th Ave \$150,000 Walter main 5th Ave Walter main 5th Ave \$150,000		\$175,000			i
Izent Year Description Amount to Julion 2020 Replace 2000 1/2 ton pickup \$50,000 Waler main 6th Ave Commercial to Merchant \$46,000 Waler main 6th Ave Commercial to Merchant \$46,000 Waler main 6th Ave Commercial to Merchant \$134,666 Waler main 6th Ave Commercial to Merchant \$2020 Transfer Station/South Ave water main \$2020 \$124,666 Waler main 5th Ave Commercial to Merchant Waler main 5th Ave Commercial to Merchant \$2020 \$220,666 Waler main 5th Ave Commercial to Merchant Waler main 5th Ave Commercial to Merchant \$2020 \$220,666 Waler main 5th Ave Commercial to Marchant Waler main 5th Ave Commercial to Marchant \$2020 \$220,666 Waler main 5th Ave Commercial to Marchant Waler main 5th Ave \$200,000 Waler main 5th Ave Waler main 5th Ave \$200,000 Waler main 5th Ave Waler main 5th Ave \$200,000 Waler main 5th Ave Waler main 5th Ave \$200,000 Waler main 5th Ave Waler main 5th Ave \$200,000 Waler main 5th Ave Waler main 5th Ave \$25,000 Waler m	Water Fund	-	Upgrade communication for elevated tower \$50,000	2022	Water Plant
Izent Year Description Amount to Julion 2020 Replace 2000 1/2 for pickup \$50,000 Walter main 6th Ave Commercal to Merchant \$46,000 Walter main 6th Ave Commercal to Merchant 2020 Walter main 6th Ave Commercal to Merchant \$124,666 Walter main 5th Ave Commercal to Merchant 2020 Repair flat roofs on main building and chemical fee building phase !! \$124,666 Walter main 5th Ave Walter main 2021 Transfer Station/South Ave water main 2021 \$2020 transfer Station/South Ave water main 2021 \$860,000 Walter main 5th Ave Walter main 2021 2021 Replace 1993 dump truck bed only \$1,000 Walter main 5th Ave Walter main 2021 \$60,000 Walter main 2021 2021 Replace 1993 dump truck bed only \$1,000 Walter main 2021 \$60,000 Walter main 2021 2021 Replace 1993 dump truck bed only \$1,000 Walter main 2021 \$60,000 Walter main 2021 2021 Replace 1993 dump truck bed only \$1,000 Walter main 2021 \$60,000 Walter main 2021 2021 Replace 1993 dump truck bed only \$1,000 Walter main 2021 \$60,000 Walter main 2021 2021	Water Fund	\$105,000	Replace a zooz 30 3 loso Backroe Replace turbidity meters	2022	Water Plant
Izent Year Description Amount to Julion 2020 Replace-2000.1/2 fon pickup \$50,000 Walter main 6th Ave Commercal to Merchant 846,000 Walter main 6th Ave Commercal to Merchant Julion 2020 Walter main 6th Ave Commercal to Merchant \$184,666 Walter Station/South Ave walter main \$2020 Julion 2020 Transfer Station/South Ave walter main \$2020 \$2020 \$2020 \$2020 Transfer Station/South Ave walter main \$2020 <t< td=""><td></td><td>0.000</td><td></td><td>2022</td><td>Martin District</td></t<>		0.000		2022	Martin District
Izent Year Description Amount to Julion 2020 Replace 2000 1/2 for pickup \$50,000 Walter main 6th Ave Commercial to Merchant 846,000 Walter main 6th Ave Commercial to Merchant 2020 Walter main 6th Ave Commercial to Merchant \$46,000 Walter Main 5th 4,666		\$145,000	THE STREET STREET SQUITED I IN CHINA		
Izent Year Description Amount to Julion 2020 Replace 2000 1/2 fon pickup \$50,000 Word Bond Word Julion 2020 Water main 6th Ave Commercial to Merchant \$46,000 We 2020 Repair flat corfs on main building and chemical fee building phase II \$184,666 We 2020 Repair Station/South Ave water main \$220,666 We Julion 2020 Transfer Station/South Ave water main \$600,000 We Julion 2021 Replace 1989 dump truck bed only \$40000 \$600,000 We 2021 Replace 1989 dump truck bed only \$40000 We \$60,000 We 2021 Replace 1989 dump truck bed only \$40000 \$60,000 We 2021 Replace 1989 dump truck bed only \$40000 \$60,000 We 2021 Replace 1980 dump truck bed only \$40000 We \$25,000 We 2021 Replace 1982 dump truck bed only \$40000 \$2000 We \$25,000 We 2021 Replace 1982 dump truck bed only \$40000 \$2000 <td>Water Fund 501-2304-400.0504</td> <td>20000</td> <td>Cleanwell Emergency Fill Line</td> <td></td> <td>Water Plant</td>	Water Fund 501-2304-400.0504	20000	Cleanwell Emergency Fill Line		Water Plant
Ient Year Description Amount to Julion 2020 Replace 2000 1/2 ton pickup \$50,000 Walter main 6th Ave Commercial to Merchant Bond Walter main 6th Ave Commercial to Merchant Walter main 6th Ave Commercial to Merchant \$46,000 Walter main 5184,666 Walter main 520,000 W			Replace 2002 1/2 Ton Pickin Trick \$25,000		Water Plant
ment Year Description Amount to button 2020 Replace-2000 1/2 ton-pickup \$50,000 Water main 6th Ave Commercial to Merchant Bond Water main 6th Ave Commercial to Merchant \$46,000 Water main 6th Ave Commercial to Merchant Water main 6th Ave Commercial to Merchant \$46,000 Water main 6th Ave Commercial to Merchant Water main 6th Ave Commercial to Merchant Water main 7th Ave Water main 7t		\$25,000	12th Ave		Mater Plant
Year Description Amount to Bond to Bond 2020 Replace-2000-1/2 ton-pickup \$50,000 Water main 6th Ave Commercial to Merchant 946,000 Water main 6th Ave Commercial to Merchant \$46,000 Water main 6th Ave Commercial fee building phase II \$184,666 Water main 6th Ave Commercial fee building phase II \$2020 \$2020 Transfer Station/South Ave water main \$2020 \$2020 \$500,000 10 Water main 6th Ave Water main 7000 \$500,000 10 Water main 8th Ave Water main 8th Ave Water main 9th A	Water Fund	\$60,000			Water Plant
Year Description Amount to Bond to Bond 2020 Replace-2000-1/2 ton-pickup-\$50,000 - <	Water-Fund		Replace 1999 dump truck bed only \$40000	2024	Water Distribution
Year Description Amount to 2020 Replace-2000-1/2-ton-pickup-\$50,000 - Water main 6th Ave Commercial to Merchant - 946,000 Water main 6th Ave Commercial to Merchant \$46,000 Wu 2020 Repair flat roofs on main building and chemical fee building phase II \$184,666 Wu 2020 Transfer Station/South Ave water main \$230,666 Wu					
Year Description Amount to 2020 Replace 2000 1/2 ton pickup \$50,000 - Water main 6th Ave Commercial to Merchant - 946,000 Water main 6th Ave Commercial to Merchant \$46,000 Water main 6th Ave Commercial fee building phase II \$184,666 Water main 6th Ave Commercial fee building phase II \$2020 \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666 Water main 6th Ave Commercial fee building phase II \$200,666			Transfer Station/South Ave water main	2020	Water Distribution
Year Description Amount to 2020 Replace 2000 1/2 ton pickup \$50,000 Bond Bond 2020 Water main 6th Ave Commercial to Merchant - WA 2020 Repair flat roofs on main building and chemical fee building phase II \$46,000 Wt 2020 Wt \$184,666 Wt		\$230,666			
Year Description Amount to 2020 Replace-2000-1/2-ton-pickup-\$50,000 Bond W/L 2020 Water main 6th Ave Commercial to Merchant - suc.	Water Fund	\$184,666	Repair flat roofs on main building and chemical fee building phase !!		Water Plant
Year Description Amount to 2020 Replace 2000 1/2 ton nickun \$50 mm Bond	Water Fund	\$46,000	Water main 6th Ave Commerical to Merchant		Water Distribution
Year Description Amount to			Replace 2000 1/2 ton pickup \$50,000		Water Distribution
	'	Amount	Description	Year	Department

City of Emporia, Kansas

5 year Budget 2021-2025

> 9/11/20 9:59 AM 8/19/2020

Revenue Detail and Expenditure Summary
Cash Basis
WASTE WATER FUND

| Admin fee is set at \$510,000
Rate increases from 2022 thru 2025 to met 20% reserve | Personnel services includes a 2.5% merit pay increase
Alltocating \$10,000 for 4 years to fund 27th pay period in 2021 | 20% Cash Reserve amount Amount over 20% Cash Reserve Percentage | ENDING CASH Base for reserve calculation | NET CHANGE IN CASH | TOTAL EXPENDITURES | Change in Liabilities | Administrative Fee 17%
 | Contractual Services | Travel & Training | Communications | Transfer to Project fund | Debt Payment | Capital Outlay | Other Charges
 | Commodities | Maintenance & Repair | Vacancy | Personnel Services | EXPENDITURES

 | JOIAL RECEIPIS | Miscellaneous | Non Operating | B&I to make bond payment | Sale of Bonds | Interest on Investment
 | Sales/Charges Extra Strenoth Surcharge | REVENUE | BEGINNING CASH | | WASTE WATER FUND
 |
|--|---|--|--|--|--|---
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Consumptic_ Total Difference	Base	\$708,499 \$607,669 37.15%	\$1,316,168 \$3,542,496	\$452,330
 | \$240 568 | \$1514 | 3567,285 | \$0 | \$954,899 | \$3,158 | \$123,455
 | \$66,712 | \$253,960 | \$0 | \$694,578 |

 | \$3,997,984 | \$7,997 | | | ψ11,733 | \$11,022
 | \$3,895,849 | | \$863,839 | 2017
(Actual) |
 |
| 16.17
32.80 | 10.00%
16.63 | \$613,459
\$1,845,373
80.16% | \$2,458,832
\$3,067,294 | \$1,142,664 | \$4,143,197 | \$71,972 | \$610,000
 | \$160.068 | 285.78 | \$456,151 | \$858,333 | \$458,317 | \$217,570 | \$141,211
 | \$99,394 | \$311,218 | \$0 | \$734,252 |

 | \$5,285,860 | \$3,590 | (\$37,727) | 0\$ | \$850,000 | \$00,551
 | \$4,365,714 | | \$1,316,168 | 2018
(Actual) | ÷
 |
| 17.79
36.08
3.28 | 10.00% .
18.29 | \$1,043,907
\$865,105
36.57% | \$1,909,012
\$5,219,535 | (\$549,820) | \$5,483,521 | \$69,356 | \$610,000
 | \$226,403 | \$2,707 | \$495,598 | \$9,333 | \$2,046,991 | \$263,985 | \$131,457
 | \$147,321 | \$707,588 | \$0 | \$748,940 |

 | \$4,933,701 | (\$512,273) | \$280,000 | \$0 | 007,000 | \$70,964
 | \$5,036,750 | | \$2,458,832 | 2019
(Actual) | .*
 |
| 19.57
39.69
3.61 | 10.00% | \$1,101,602
\$908,504
36.49% | \$2,010,106
\$5.508.010 | \$101,094 | \$5,612,846 | | \$610,000
 | \$0,700 | \$6,700
\$6,700 | \$505,500 | \$0 | \$2,761,990 | \$104,836 | \$136,650
 | \$134,500 | \$293,000 | (\$90,457) | \$880,052 |

 | \$5,713,940 | \$2,000 | , | \$500,000 | \$20,000 | \$91,940
 | \$5,100,000 | | \$1,909,012 | Est Budget
2020 |
 |
| 19.57 | 0.00% | \$1,117,480
\$451,165
28.07% | \$1,568,645
\$5.587.401 | (\$441,461) | \$5,657,401 | , | \$610,000
 | 000,74 | \$28,350 | \$516,500 | \$0 | \$2,651,301 | \$70,000 | \$139,250
 | \$166,000 | \$291,750 | (\$16,217) | \$941,317 |

 | \$5,215,940 | \$2,000 | | | \$22,000 | \$91,940
 | \$5,100,000 | | \$2,010,106 | Budget
2021 |
 |
| 20.54
42.67
2.98 | 5.00% | \$1,137,146
\$1,706
\$39,706
20.70% | \$1,176,852
\$5,685,732 | (\$391,792) | \$5,870,732 | , | \$610,000
 | \$0,600 | \$28,350 | \$521,500 | \$0 | \$2,761,474 | \$185,000 | \$140,800
 | \$126,000 | \$286,550 | (\$16,866) | \$968,874 |

 | \$5,478,940 | \$2,000 | ; | ≨ 0 | \$30,000 | \$91,940
 | \$5,355,000 | | \$1,568,645 | Budget
2022 |
 |
| 21.98
45.66
2.99 | 7.00% | \$1,144,479
\$13,769
20.24% | \$1,158,248
\$5,722,304 | (\$18,604) | \$5,872,394 | 9 | \$610,000
 | 36,600 | \$28,350 | \$522,500 | \$0 | \$2,756,096 | \$150,000 | \$142,800
 | \$126,500 | \$286,550 | (\$17,540) | \$1,007,489 |

 | \$5,853,790 | \$2,000 | • | ŝ | \$30,000 | \$91,940
 | \$5,729,850 | | \$1,176,852 | Budget
2023 |
 |
| 21.98
45.66 | 0.00% | \$1,046,546
\$1,046,546
\$482,761
29,23% | \$1,529,307 | \$371,059 | \$5,482,731 | 4 | \$610,000
 | \$6,600 | \$28,350 | \$523,500 | \$0 | \$2,225,475 | \$250,000 | \$142,800
 | \$126.500 | \$286.550 | \$ 0 | \$1,029,406 |

 | \$5,853,790 | \$2,000 | ŧ | \$ ∩ | \$30,000 | \$91,940
 | \$5,729,850 | | \$1,158,248 | Budget
2024 |
 |
| 21.98
45.66 | 0.00% | \$1,056,054
\$1,056,054
\$576,776
30.92% | \$1,632,829 | \$103,522 | \$5,750,268 | #0,000 | \$610,000
 | \$6,600 | \$28,350 | \$524,500 | \$0 | \$2,228,476 | \$470,000 | \$142,800
 | \$126 500 | \$288 550 | (\$18 972) | \$1 089 413 |

 | \$5,853,790 | \$2,000 | ę | * | \$30,000 | \$91,940
 | \$5,729,850 | | \$1,529,307 | Budget
2025 |
 |
| | Consumptic 16.17 17.79 19.57 19.57 20.54 21.98 21.98 Total 32.80 36.08 39.69 39.69 42.67 45.66 45.66 Difference 3.28 3.61 2.98 2.99 - | 10.00% 10.00% 0.00% 5.00% 7.00% 0.00% 1.00% 10.00% 10.00% 0.00% 5.00% 7.00% 0.00% 1. | \$708,499 \$613,459 \$1,043,007 \$1,101,602 \$1,117,480 \$1,377,146 \$1,144,479 \$1,045,464 \$1,05
\$607,669 \$1,845,373 \$865,105 \$908,504 \$451,165 \$39,706 \$13,769 \$482,761 \$57,05
\$77.15% \$0.16% 36.57% 36.49% 28.07% 20.70% 20.24% 29.23% 36.100% 10.00% 10.00% 0.00% 5.00% 7.00% 0.00% 10.00% 10.00% 10.00% 5.00% 5.00% 7.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00% 5.00% 20.24% 29.23% 36.100% 10.00% 10.00% 30.69 30.69 30.69 42.67 45.66 45.66 10.00% 10.00% 30.69 30.69 30.69 42.67 45.66 45.66 45.66 10.00% 10.00% 30.69 30.69 30.69 42.67 45.66 45.66 45.66 10.00% 10.0 | \$1,316,168 \$2,458,832 \$1,909,012 \$2,010,106 \$1,568,645 \$1,176,852 \$1,158,248 \$1,529,307 \$1,655 \$1,535,42,496 \$3,067,294 \$5,219,535 \$5,508,010 \$5,587,401 \$5,685,732 \$5,722,394 \$5,232,731 \$5,285 \$1,043,907 \$1,046,546 \$1,117,480 \$1,137,146 \$1,44,479 \$1,046,546 \$1,02 \$1,017,480 \$1,137,146 \$1,144,479 \$1,046,546 \$1,02 \$1,025 \$1,025,685,732 \$20,706 \$13,769 \$482,761 \$5,025 \$1,025,685,732 \$1,025,733 \$865,105 \$908,504 \$451,165 \$39,706 \$13,769 \$482,761 \$5,025 \$1,025,733 \$865,105 \$908,504 \$451,165 \$39,706 \$13,769 \$482,761 \$5,025 \$1,025,733 \$1,02 | \$1,316,168 \$2,458,832 \$1,909,012 \$2,010,106 \$1,568,645 \$1,176,852 \$1,158,248 \$1,529,307 \$1,635 \$1,635,424,496 \$3,047,294 \$5,219,535 \$5,508,010 \$5,587,401 \$5,685,732 \$5,722,394 \$5,232,731 \$5,208 \$1,043,499 \$613,459 \$1,043,907 \$1,101,602 \$1,117,480 \$1,137,146 \$1,144,479 \$1,046,546 \$1,03,607,669 \$1,845,373 \$865,105 \$908,504 \$451,165 \$37,15% \$0.16% \$36.57% \$36.49% \$20.70% \$20.70% \$20.24% \$29.23% \$1.020% \$37.15% \$80.16% \$36.57% \$36.49% \$20.00% \$20.70% \$20.24% \$29.23% \$1.020% \$1.000% \$1. | \$3,545,654 \$4,143,197 \$5,483,521 \$5,612,846 \$5,657,401 \$5,870,732 \$5,872,394 \$5,482,731 \$5,733 \$452,330 \$1,142,664 (\$549,820) \$101,094 (\$441,461) (\$391,792) (\$18,604) \$371,059 \$100,006 \$1,316,168 \$2,458,832 \$1,909,012 \$2,010,106 \$1,568,645 \$1,176,852 \$1,158,248 \$1,529,307 \$1,633,542,496 \$3,067,294 \$5,219,535 \$5,508,010 \$5,587,401 \$5,685,732 \$5,722,394 \$5,232,731 \$5,283,499 \$10,43,907 \$1,101,602 \$1,117,480 \$1,137,146 \$1,44,479 \$1,046,546 \$1,008,607,669 \$1,845,373 \$865,105 \$908,504 \$451,165 \$39,706 \$13,769 \$482,761 \$5,700,609 \$1,845,373 \$865,105 \$908,504 \$451,165 \$39,706 \$13,769 \$482,761 \$5,700,609,609,609,609,609,609,609,609,609,6 | \$5,886 \$71,972 \$69,336 \$3,545,654 \$4,143,197 \$5,483,521 \$5,612,846 \$5,657,401 \$5,870,732 \$5,872,394 \$5,482,731 \$5,73 \$452,330
 \$1,142,664 (\$549,820) \$101,094 (\$441,461) (\$391,792) (\$18,604) \$371,059 \$16 \$1,316,168 \$2,458,832 \$1,909,012 \$2,010,106 \$1,568,645 \$1,176,852 \$1,158,248 \$1,529,307 \$1,63 \$3,542,496 \$3,067,294 \$5,219,535 \$5,508,010 \$5,587,401 \$5,685,732 \$5,722,394 \$5,232,731 \$5,23 \$5,084,499 \$613,459 \$1,043,907 \$1,101,602 \$1,117,480 \$1,137,146 \$1,144,479 \$1,046,546 \$1,0 \$607,669 \$1,843,373 \$865,105 \$908,504 \$451,165 \$39,706 \$13,769 \$482,761 \$5,22 \$10,20% \$10,00% \$20,00% \$20,00% \$13,769 \$482,761 \$5 \$20 \$20,12 \$20,12 \$20,12 \$20,13 \$23,68 \$23,68 | \$610,000 \$610,000 | \$240,568 \$160,000 \$226,403 \$2240,925 \$252,150 \$252,450 \$253,550 \$2 | \$1,514 \$4,383 \$2,797 \$6,700 \$7,000 \$6,6000 \$6,6000 \$6, | \$567,285 \$456,151 \$495,98 \$505,500 \$516,500 \$521,500 \$522,500 \$523,500 \$522,500 \$523,500 | \$0 \$888,333 \$9,333 \$9,333 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$954,899 \$458,317 \$2,046,991 \$2,761,990 \$2,651,301 \$2,761,474 \$2,756,096 \$2,254,75 \$2,25 \$0 \$858,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,333 \$9,335 \$9,335 \$9,335 \$9,335 \$9,335 \$9,335 \$9,335 \$9,335 \$9,355 | 83.158 82.17.570 \$263.985 \$104.836 \$70,000 \$185,000 \$150,000
\$250,000 \$47 \$954.899 \$458,317 \$2,046,991 \$2,761,990 \$2,251,301 \$2,761,474 \$2,756,096 \$2,225,475 \$2,23 \$0 \$557,285 \$458,317 \$2,046,991 \$2,761,970 \$2,761,474 \$2,756,096 \$2,225,475 \$2,23 \$0 \$557,285 \$458,317 \$2,946,991 \$2,750,00 \$5,000 \$5,200 \$2,225,400 \$2,235,00 \$2,225,00 \$2,23 | \$122,455 \$141,211 \$131,457 \$136,650 \$139,250 \$140,800 \$142,800 \$142,800 \$132,455 \$217,570 \$253,985 \$140,836 \$270,000 \$185,000 \$185,000 \$250,000 \$33,515 \$257,570 \$253,985 \$104,836 \$270,000 \$185,000 \$185,000 \$250,000 \$315 | \$66,712 \$99,394 \$147,321 \$134,500 \$166,000 \$126,000 \$126,000 \$126,500 \$126,500 \$126,500 \$126,500 \$123,455 \$141,211 \$131,457 \$136,650 \$139,250 \$1810,800 \$142,800 \$142,800 \$212,455 \$142,800 \$142,800 \$142,800 \$142,800 \$142,800 \$123,455 \$124,500 \$123,455 \$124,240 \$124,2400 \$124,2 | \$233,960 \$311,218 \$707,588 \$293,000 \$291,750 \$286,550 \$286,550 \$286,550 \$286,571 \$259,394 \$134,500 \$124,500 \$126,000 \$12 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$694,578 \$734,222 \$748,940 \$880,052 \$941,317 \$968,874 \$1,007,489 \$1,029,406 \$1,029,00 \$28,6500 \$216,500 \$216,500 \$216,500 \$1,020,00 \$2,020,00 \$2,020,00 \$2,020,00 \$2,020,00 \$2,020,00 \$2,020,00 \$2,020,00 \$2,020,00 \$2,020,00 \$2,020,00 \$2,020,00 \$2,020,00 <td>\$694,578 \$734,252 \$748,940 \$880,052 \$941,317 \$968,874 \$1,007,489 \$1,029,406 \$1,03 \$0 \$253,960 \$11,218 \$707,588 \$293,000 \$251,750 \$286,550 \$286,550 \$286,550 \$266,712 \$99,994 \$147,321 \$134,500 \$166,000 \$126,000 \$126,500 \$122,800 \$122,805 \$123,455 \$141,211 \$131,457 \$1356,650 \$139,250 \$1840,800 \$142,800 \$142,800 \$142,800 \$123,455 \$141,211 \$131,457 \$1356,650 \$125,500 \$125,500 \$125,500 \$125,500
\$125,500 \$125,50</td> <td>\$5,997,984 \$5,285,860 \$4,933,701 \$5,713,940 \$5,215,940 \$5,478,940 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,940 \$5,93,450 \$</td> <td>\$1,997 \$3.500 \$511277) \$2,000</td> <td> \$3,997,984 \$52,885</td> <td>\$7,997 \$2,300 \$2,000 \$2</td> <td>\$2,000 \$2,000
\$2,000 \$2</td> <td> S11,935</td> <td>\$3,985,849 \$4,365,714 \$5,036,750 \$5,100,000 \$5,100,000 \$5,235,000 \$5,729,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,879,940</td> <td>\$3,895,849 \$4,365,714 \$5,065,759 \$5,100,000 \$5,100,000 \$5,729,850</td> <td>\$863.89 \$1,316.168 \$2,458.832 \$1,900.012 \$2,010,106 \$1,568.645 \$1,176.832 \$1,176.832 \$1,158,248 \$1,52 \$873.989 \$4,365.714 \$5,036.750 \$8,100,000 \$5,100,000 \$2,350,000 \$2,799.830 \$5,799.830 \$5,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830,000 \$2,900</td> <td> Martina Mart</td> | \$694,578 \$734,252 \$748,940 \$880,052 \$941,317 \$968,874 \$1,007,489 \$1,029,406 \$1,03 \$0 \$253,960 \$11,218 \$707,588 \$293,000 \$251,750 \$286,550 \$286,550 \$286,550 \$266,712 \$99,994 \$147,321 \$134,500 \$166,000 \$126,000 \$126,500 \$122,800 \$122,805 \$123,455 \$141,211 \$131,457 \$1356,650 \$139,250 \$1840,800 \$142,800 \$142,800 \$142,800 \$123,455 \$141,211 \$131,457 \$1356,650 \$125,500
\$125,500 \$125,50 | \$5,997,984 \$5,285,860 \$4,933,701 \$5,713,940 \$5,215,940 \$5,478,940 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,790 \$5,853,940 \$5,93,450 \$ | \$1,997 \$3.500 \$511277) \$2,000 | \$3,997,984 \$52,885 | \$7,997 \$2,300 \$2,000 \$2 | \$2,000 \$2 | S11,935 | \$3,985,849 \$4,365,714 \$5,036,750 \$5,100,000 \$5,100,000 \$5,235,000 \$5,729,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,779,850 \$5,879,940 \$5,879,940 \$5,879,940 \$5,879,940 \$5,879,940 \$5,879,940 \$5,879,940 \$5,879,940 \$5,879,940 \$5,879,940
\$5,879,940 | \$3,895,849 \$4,365,714 \$5,065,759 \$5,100,000 \$5,100,000 \$5,729,850 | \$863.89 \$1,316.168 \$2,458.832 \$1,900.012 \$2,010,106 \$1,568.645 \$1,176.832 \$1,176.832 \$1,158,248 \$1,52 \$873.989 \$4,365.714 \$5,036.750 \$8,100,000 \$5,100,000 \$2,350,000 \$2,799.830 \$5,799.830 \$5,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830 \$1,799.830,000 \$2,900 | Martina Mart |

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\$70,000 Waste Water Fund 502-5004-400.0502 \$70,000 Waste Water Fund 502-5004-400.0502 \$50,000 Waste Water Fund 502-5004-400.0503 \$50,000 Waste Water Fund 502-5004-400.0504 \$150,000 Waste Water Fund 502-5004-400.0504 \$150,000 Waste Water Fund 502-5004-400.0505 \$150,000 Waste Water Fund 502-5004-400.0505 \$51,000,000 10 Waste Water Fund 502-5004-400.0505 \$1,000,000 Waste Water Fund 502-5004-400.0505 \$1,000,000 Waste Water Fund 502-5004-400.0506 \$1,000 Waste Water Fund 502-5004-400.0506 \$2,000 Waste Water Fund 502-5004-400.0506 \$3,000 Waste Water Fund 502-5004-400.0506	Replace Perimeter Fencing Lift Station #8 upgrade Lift Station #8 upgrade Repair or replace force main from Lift Station 8 Sewer Main relining Replace John Deere Gator Replace 2000 3/4 ton picku with tommy lift Replace 2011 Sewer Vactor Truck \$450,000 Replace 2011 Sewer Vactor Truck \$450,000 Replace Lift Station #14 Add Fiber to LS #3 .4. 5, 6, 7, 8, 9, 10, 12, 13, 15 to add SCADA monitoring Replace Concrete at the Sludge Holding Area 15 Yd Dump Truck (Split between Water and Wastewater Fund) Sewer Main relining Replace LS #7 Replace 1Ton Water Truck w/ 1.5 Ton Service Truck w/ AutoCrane	2025 2025 2025 2026 2026 2026 2026	Sewer Maintenance Sewer Maintenance
Waste Water Fund		2025 2025 2025 2026 2026 2026	Sewer Maintenance
Waste Water Fund	 	2025 2025 2025 2026	
Waste Water Fund 10 Waste Water Fund	$\leq \cdot \cdot \cdot \mid^{\omega} \cdot \mid \cdot \mid \cdot \mid \cdot \mid^{\omega} \mid \cdot \mid \cdot \mid \cdot \mid^{\omega}$	2025	Sewer Maintenance
Waste Water Fund 10 Waste Water Fund	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2025	Sewer Maintenance
Waste Water Fund 10 Waste Water Fund 10 Waste Water Fund		2025 2025	
Waste Water Fund	\downarrow^{ω} \mid	2025	
Waste Water Fund	On 8	3000	Waste Water Plant
Waste Water Fund 10 Waste Water Fund 10 Waste Water Fund	Replace Perimeter Fencing Lift Station #8 upgrade Lift Station #8 upgrade Repair or replace force main from Lift Station 8 Sewer Main relining Replace John Deere Gator Replace 2000 3/4 ton picku with tommy lift Sewer Main relining Sewer Main relining Sewer Main relining		Sewer Maintenance
Waste Water Fund 10 Waste Water Fund 10 Waste Water Fund	Replace Perimeter Fencing Lift Station #8 upgrade Repair or replace force main from Lift Station 8 Sewer Main relining Replace John Deere Gator Replace 2000 3/4 ton picku with tommy lift Sewer Main relining Sewer Main relining	3006	Sewer Maintenance
Waste Water Fund 10 Waste Water Fund 10 Waste Water Fund	Replace Perimeter Fencing Lift Station #8 upgrade Repair or replace force main from Lift Station 8 Sewer Main relining Replace John Deere Gator Replace 2000 3/4 ton picku with tommy lift	2025	Sewer Maintenance
Waste Water Fund 10 Waste Water Fund	Replace Perimeter Fencing Lift Station #8 upgrade Repair or replace force main from Lift Station 8 Sewer Main relining Replace John Deere Gator Replace 2000 3/4 ton picku with tommy lift		
Waste Water Fund 10 Waste Water Fund 10 Waste Water Fund	Replace Perimeter Fencing Lift Station #8 upgrade Repair or replace force main from Lift Station 8 Sewer Main relining Replace J000 3/4 for nick with torony lift Replace J000 3/4 for nick with torony lift		
Waste Water Fund 10 Waste Water Fund 10 Waste Water Fund Waste Water Fund Waste Water Fund	Replace Perimeter Fencing Lift Station #8 upgrade Repair or replace force main from Lift Station 8 Sewer Main relining Sewer Main relining	2024	Waste Water Plant
Waste Water Fund 10 Waste Water Fund	Replace Perimeter Fencing Lift Station #8 upgrade Repair or replace force main from Lift Station 8	2024	Waste Water Plant
Waste Water Fund 10 Waste Water Fund	Replace Perimeter Fencing Lift Station #8 upgrade Repair or replace force main from Lift Station 8	2024	Sewer Maintenance
Waste Water Fund 10 Waste Water Fund	Replace Perimeter Fencing Lift Station #8 upgrade Repair or replace force main from Lift Station 8		
Waste Water Fund	Replace Perimeter Fencing Lift Station #8 upgrade	2024	Sewer Maintenance
Waste Water Fund	Replace Perimeter Fencing	2024	Sewer Maintenance
Waste Water Fund	Replace Perimeter Fencing		
Waste Water Fund	Replace Perimeter Fencing		
Waste Water Fund		2023	Waste Water Plant
Waste Water Fund Waste Water Fund Waste Water Fund Waste Water Fund	Sewer main relining	2023	Sewer Maintenance
Waste Water Fund Waste Water Fund Waste Water Fund Waste Water Fund			
Waste Water Fund Waste Water Fund Waste Water Fund	Inspirace During Track	7707	The state of the s
Waste Water Fund Waste Water Fund	Replace metal siding/roof on storage building	2202	Waste Water Plant
Waste Water Fund	Replace 1/2 ton pickup	2022	Sewer Maintenance
Waste Water Fund			
Waste Water Find			
\$313,000	Replace Roof on Effluent pump Bld.	2021	Waste Water Plant
\$80,000 10 Waste Water Fund 502-5003-400 0504	Replace Lift Station #3	2021	Sewer Maintenance
Din 1 plant Signal of	Arundel Sewer main FEMA 85%	2021	Sewer Maintenance
\$435 DDD 10 Waste Water Sind	Sanitary Sewer along Amercus Rd (US 50 to Rd 180, to serve Evergy property)	2021	Sewer Maintenance
Ĺ			
Waste Water Fund	Replace four primary entient pumps	2020	Appropriate Appropriate
\$46,500 Waste Water Fund 502-5004-400.0502	College Root of Cid Operations building	2000	Wasta Water Black
	Booking Booking Old Organization D. Hill.	nonc	Waste Water Plant
	Controver California A October I (Chatt	2010	
	Downtown Senitary Sewer Boneir	2020	Engineering
20	Lift Station #15 Decian Coggi	nege	Sewer Maintenance
20	Lift Station #2 approach Design	2020	Sewer Maintenance
Bond	Lift Station #1 (Ingrade Design	2020	Sewer Maintenance
Amount to Funding Source	Description	Year	Department

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SOLID WASTE DISPOSAL FUND

Personnel services includes a 2.5% ment pay increase Allocating \$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 Rate increases from 2022 thru 2025 to met 20% reserve	Base for reserve calculation 20% cash reserve amount Amount over 20% Cash Reserve Percentage	ENDING CASH	NET CHANGE IN CASH	TOTAL EXPENDITURES	Administrative ree 1 1%, 16% Change in Liabilities	Contractual Services	Travel & Training	Communications	I hilities	Trf to General Fund	Capital Outlay	Other Charges	Commodition & Nepan	Maintenance & Domeio	Personnel Services	EXPENDITURES	TOTAL RECEIPTS	Miscellaneous	Landfill Fees	Box Container Fees	Resale of Recyclables	interest on Investments	Loss on Sale of Assets	County Contract	Refuse Collection Fees	REVENUE	BEGINNING CASH	NOTE WAS IN SECTIONAL
ie 3 in 2021 21 1779	\$3,845,109 \$769,022 \$1,429,676 57.18%	\$2,198,698	\$232,737	\$4,100,706	\$711,742 \$87,399	\$1,090,295	\$4,749	\$31,500	\$24.501	0.8	\$115,724	\$195,163	\$195,173	2	\$1,385,039		\$4,333,443	\$4,347	\$367,838	\$1,073,708	\$118,056	\$8,832	\$0	\$0	\$2,760,662		\$1,965,961	2016 (Actual)
Poly cart Difference Landfill Roll off - CD Roll off - Tras	\$4,174,700 \$834,940 \$1,428,945 54.23%	\$2,263,885	\$65,188	\$4,527,681	\$743,656 \$67,336	\$1,306,026	\$950	\$33,431	100 PM	196,7556	\$107,942	\$210,932	\$217,235		\$1,451,154		\$4,592,868	\$5,872	\$357,145	\$1,271,030	\$188,352	\$22,151	\$0	\$0	\$2,748,319		\$2,198,698	2017 (Actual)
L&R 10% 14.84 46.15 63.27 96.01	\$4,257,697 \$851,539 \$1,595,705 57,48%	\$2,447,244	\$183,359	\$4,734,442	\$806,264 (\$64,343)	\$1,321,928	\$1,749	\$29,090	\$27,000	34/6,/45	\$68,242	\$258,668	\$230,132		\$1,535,692		\$4,917,801	\$73,785	\$485,361	\$1,512,097	\$123,205	\$46,218	(\$42,744)	\$0	\$2,719,880		\$2,263,885	2018 (Actual)
P&L 5% 15.58 0.74 48.46 63.27 96.01	\$3,923,604 \$784,721 \$2,118,834 74.00%	\$2,903,554	\$456,310	\$4,662,942	\$858,055 (\$555,251)	\$1,368,648	\$3,078	\$44,152	\$13,304	\$139,338	\$75,675	\$246,657	\$151,511	\$0	\$1,641,135		\$5,119,252	\$17,578	\$562,406	\$1,565,415	\$71,238	\$73,647	(\$157,970)	\$0	\$2,986,938		\$2,447,244	2019 (Actual)
P&L&R 0% 15.58 0.00 48.46 63.27 96.01	\$4,784,800 \$956,960 \$1,484,895 51.03%	\$2,441,855	(\$461,699)	\$5,288,795	\$759,536	\$1,481,150	\$7,000	\$49,800	9 €	\$503,995	\$164,750	\$267,985	\$255,800	(\$90,082)	\$1,847,761		\$4,827,096	\$4,998	\$557,659	\$1,489,439	\$50,000	\$25,000	\$0	\$0	\$2,700,000		\$2,903,554	Est Budget 2020
P&L&R 0% 15.58 0.00 48.46 63.27 96.01	\$5,142,137 \$1,028,427 \$863,157 36.79%	\$1,891,584	(\$550,271)	\$5,402,137	\$759,536	\$1,643,300	\$9.250	\$49,850	30	\$260,000	\$168,630	\$270,225	\$262,000	(\$37,888)	\$1,976,134		\$4,851,866	\$4,768	\$557,659	\$1,489,439	\$70,000	\$30,000	\$0	\$0	\$2,700,000		\$2,441,855	Budget 2021
P&L&R 5.00% 16.36 0.78 50.88 66.43 100.81	\$5,340,907 \$1,068,181 \$141,167 22.64%	\$1,209,348	(\$682,236)	\$5,755,907	\$797,424	\$1,743,600	\$8 750	\$49,850	\$0	\$415,000	\$169,730	\$270,225	\$262,000	(\$39,404)	\$2,037,631		\$5,073,670	\$4.768	\$584,992	\$1,563,910	\$50,000	\$35,000	\$0	\$0	\$2,835,000		\$1,891,584	Budget 2022
P&L&R 25.00% 20.45 4.09 63.60 83.04	\$5,722,212 \$1,144,442 \$45,621 20.80%	\$1,190,064	(\$19,284)	\$6,336,212	\$996,340	\$1,844,200	\$8 750	\$49,850	\$0	\$614,000	\$170,730	\$271,225	\$262,000	(\$40,980)	\$2,118,997		\$6,316,928	\$4.800	\$728,490	\$1.954.888	\$50,000	\$35 000	\$0	\$0	\$3,543,750		\$1,209,348	Budget 2023
P&L&R 0.00% 20.45 0.00 63.60 83.04 126.01	\$5,805,694 \$1,161,139 \$150,159 22.59%	\$1,311,298	\$121,234	\$6,195,694	\$996,340	\$1,844,700	341,100	\$49,850	\$0	\$390,000	\$170,730	\$271,225	\$262,000	(\$42,619)	\$2,203,617		\$6,316,928	\$4.800	\$728,490	\$1 954 888	\$50,000	\$35,000	\$0	\$0	\$3,543,750		\$1,190,064	Budget 2024
P&L&R 2.50% 20.96 0.51 65.19 85.12 129.16	\$5,917,359 \$1,183,472 \$7,798 20.13%	\$1,191,270	(\$120,028)	\$6,592,359	\$1,021,205	\$1,845,200	\$41,100	\$49,850	\$0	\$675,000	\$170,730	\$271,225	\$262,000	(\$44,324)	\$2,291,623		\$6,472,331	\$4 800	\$746,427	\$2,003,760	\$50,000	35,000	\$0	\$0	\$3,632,344		\$1,311,298	Budget 2025

Department	Year	Description	Amount B	to Funding Source Bond	
Collections	2020	Automated Refuse Truck Replacement	\$233,995	Solid Waste	FUST VULL EULEVEUS
Collections	2020	One Ton Heavy Duty, dual wheel, flat bed pickup w/cab guard & winch	\$40,000	Solid Waste	503-4003-400 0504
Recycling Center	2020	Rear-Load Recycling Truck and Packer Body Replacement 2010	\$195,000	Solid Waste	503 A006 A00 0504
Transfer Station	2020	Rebuild Tipping Floor Load Area	\$35,000	Solid Waste	503-4004-400.0502
			\$503,995		
Collections	2021	Grapple Truck with Dump Bed \$160000	3	Solid Masta	600 100 000
Recycling Center	2021	Skid Mounted Litter Vacuum \$23500	8	Solid Masta	500 4000 400 0505
Transfer Station	2021	Wheel Loader w/Setco Solid tires/wheels	\$200,000	Solid Waste	503 4004 400,0303
ransfer Station	2021	Complete Equipment Storage Building	\$60,000	Solid Waste	503-4004-400.0502
			\$260,000		
Collections	2022	Roll-Off Truck Replacement	OUN DUCS	Solid Masta	בחם נחם נחם בחם
Recycling Center	2022	1 ton pickup, dual wheels, regular cab- Replacement 2012 \$44000	0.8	Solid Waste	503-4006-400-0504
ransfer Station	2022	Design & Preliminary Work For Revisions To The Tipping Box Area	\$65,000	Solid Waste	503-4004-400 0505
ranster Station	2022	l andem Axle Dump Truck Replacement	\$150,000	Solid Waste	503-4004-400,0504
			\$415,000		
Collections	2023	Automated Refuse Truck Replacement	\$299,000	Solid Waste	503-4003-400-0504
Recycling Center	2023	Side by Side Truckster	\$15,000	Solid Waste	503-4006-400,0504
ransfer Station	2023	Construction of Revisions To The Tipping Box Area	\$300,000	Solid Waste	503-4004-400.0502
			\$614,000		
Collections	2024	Roll-Off Truck Replacement	\$185,000	Solid Waste	502-4003-400.0504
ransier Station	2024	Backhoe with Selco Tires and Blade	\$205,000	Solid Waste	503-4004-400,0504
			\$390,000		
Collections	2025	Automated side load truck	\$300 000	Solid Waste	במס במס במס במס
Recycling Center	2025	Automated side load truck	\$300,000	Solid Waste	503-4006-400.0504
ransier statton	2202	Kenab Santary lancill equipment storage building	\$75,000	Solid Waste	502-5004-400.0502