

5 year Budget

08/19/2020
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2021-2025

Revenue Detail and Expenditure Summary

GENERAL FUND

	2018 (Actual)	2019 (Actual)	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Beginning Cash Balance	\$3,633,385	\$3,700,301	\$3,866,630	\$4,105,035	\$550,569	-\$227,092	-\$1,102,247	-\$2,362,733
REVENUE								
Ad Valorem Property Tax	\$3,963,794	\$4,330,470	\$4,620,222	\$4,699,506	\$4,887,575	\$4,935,712	\$4,984,760	\$5,034,644
Taxes	\$10,644,071	\$10,688,570	\$10,148,548	\$10,286,506	\$10,286,778	\$10,397,932	\$10,511,612	\$10,626,840
Intergovernmental Taxes	\$229,765	\$253,582	\$256,608	\$243,829	\$244,660	\$245,508	\$245,508	\$245,508
Licenses & Permits	\$209,579	\$206,176	\$169,375	\$153,750	\$153,250	\$153,250	\$153,250	\$153,250
Charges for Services	\$2,282,410	\$2,315,883	\$2,090,950	\$2,141,200	\$2,141,200	\$2,141,200	\$2,141,200	\$2,141,200
Fines & Fees	\$525,908	\$527,514	\$566,875	\$536,700	\$536,700	\$536,700	\$536,700	\$536,700
Use of Property and Money	\$138,390	\$172,263	\$136,024	\$143,024	\$143,024	\$143,024	\$143,024	\$143,024
Reimbursements	\$214,214	\$200,999	\$159,171	\$170,733	\$172,832	\$175,015	\$177,286	\$179,647
Misc. Rev. - Administrative Transfers 16%	\$2,554,949	\$2,806,196	\$2,448,014	\$2,375,336	\$2,458,024	\$2,703,680	\$2,733,316	\$2,768,355
Operating Revenues	\$4,142	\$4,915	\$34,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700
Nonoperating Revenues	(\$505)	\$41,159	..	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700
TOTAL RECEIPTS	\$20,766,717	\$21,547,726	\$20,630,488	\$20,755,283	\$21,028,743	\$21,436,722	\$21,631,355	\$21,833,868
EXPENDITURES								
Personnel Services	\$11,747,381	\$12,137,598.31	\$12,543,406	\$13,443,366	\$13,888,672	\$14,432,945	\$14,998,989	\$15,587,675
Vacancy Rate	\$0	\$0	(\$577,835)	(\$710,250)	(\$738,660)	(\$768,206)	(\$798,935)	(\$830,892)
Maintenance & Repair	\$809,637	\$569,299	\$876,930	\$891,454	\$903,454	\$891,454	\$892,454	\$893,454
Commodities	\$1,308,611	\$1,297,346	\$1,302,890	\$1,366,270	\$1,384,570	\$1,384,070	\$1,381,270	\$1,381,270
Other Charges	\$685,959	\$586,172	\$811,868	\$705,818	\$713,718	\$722,068	\$722,068	\$728,068
Capital Outlay	\$424,847	\$670,422	\$473,200	\$473,587	\$481,100	\$457,500	\$470,700	\$460,500
Stock	(\$1,983)	\$3,098	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Industrial Development Sales Tax	\$900,000	\$900,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
Transfer to Multi Year Fund	\$2,385,756	\$2,463,819	\$2,330,411	\$2,353,715	\$2,377,252	\$2,401,024	\$2,425,035	\$2,449,285
Transfer to Project accounts	\$827,160	\$1,037,917	\$45,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Utilities	\$465,723	\$438,828	\$450,950	\$488,450	\$491,150	\$487,250	\$487,350	\$487,350
Communications	\$85,779	\$87,965	\$111,550	\$116,650	\$118,250	\$118,250	\$118,750	\$118,750
Training and Travel	\$174,083	\$178,202	\$109,800	\$204,250	\$206,250	\$204,250	\$204,250	\$204,250
Jail Expenses	\$58,430	\$90,600	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Other Contractual	\$892,755	\$810,614	\$913,913	\$936,439	\$940,649	\$945,271	\$949,910	\$950,951
Excess Carryover				\$3,000,000				
TOTAL EXPENDITURES	\$20,764,180	\$21,271,880	\$20,392,083	\$24,309,748	\$21,806,405	\$22,311,876	\$22,891,841	\$23,470,660
Revenue less expenses	\$2,538	\$275,846	\$238,405	(\$3,554,465)	(\$777,662)	(\$875,155)	(\$1,260,486)	(\$1,636,793)
Cash Basis Adjustments/Non-appropriated Balance	\$64,379	(\$109,518)	\$0	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,700,301	\$3,866,630	\$4,105,035	\$550,569	(\$227,092)	(\$1,102,247)	(\$2,362,733)	(\$3,999,525)

5 year Budget

2021-2025

Revenue Detail and Expenditure Summary

GENERAL FUND

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	2018 (Actual)	2019 (Actual)	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Base for Reserve calculation	\$16,226,376	\$16,199,722	\$16,618,472	\$20,517,447	\$17,983,053	\$18,488,352	\$19,031,106	\$19,595,875
15% Reserve	\$2,433,956	\$2,429,958	\$2,492,771	\$3,077,617	\$2,697,458	\$2,773,253	\$2,854,666	\$2,939,381
Amount over 15% Reserve	\$1,266,345	\$1,436,671	\$1,612,264	(\$2,527,048)	(\$2,924,550)	(\$3,875,500)	(\$5,217,398)	(\$6,938,907)
Percentage	22.80%	23.87%	24.70%	2.68%	-1.26%	-5.96%	-12.42%	-20.41%

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

Expense Items

Personnel services includes a 2.5% merit pay inc
 2021 PIO
 2022 part-time zoo keeper
 2022 full-time zoo education coordinator
 \$125,000 for ESU (Scholarships) in 2016-2020
 \$97,500 for 4 yrs fund 27th pay period in 2021
 \$50,000 for Mainstreet
 \$30,000 per year in 2021 Communication equip
 Keep unfilled positions open permanently \$456,000 per year

Department	Year	Description	Amount	Years to Bond	Funding Source
Administration	2020	Public/Private Parking Lot using money from Park mower that was purchased in 2019	\$65,000		General Fund
Administration	2020	Replace 24 hr self serve fueling terminal	\$18,000		General Fund
Administration	2020	Basketball back stops	\$22,000		General Fund
Administration	2020	EMS Pickup (2000)	\$30,000		General Fund
Administration	2020	SCBA Pressurized Cylinder - May not be needed - Grant	\$20,000		General Fund
Administration	2020	Vehicle Exhaust System	\$15,000		General Fund
Administration	2020	Wide area mower (1996)	\$60,000		General Fund
Administration	2020	3 MDI's and 3 Video Cameras	\$34,700		General Fund
Administration	2020	3 Patrol Vehicles	\$162,000		General Fund
Administration	2020	10 Body Cameras	\$21,000		General Fund
Administration	2020	8 Tasers	\$13,000		General Fund
Administration	2020	Spillman Server/Video Storage split with county & dispatch Total Cost \$25000	\$12,500		General Fund
Administration	2020		\$473,200		General Fund
Administration	2021	Replace existing RWV 1-19 edge lighting & guidance signs (FAA 90%)	\$40,987		General Fund
Administration	2021	Communication Equipment	\$30,000		General Fund
Administration	2021	Replace Engineering Vehicle (2001)	\$25,000		General Fund
Administration	2021	Monitor/Defibrillator	\$42,500		General Fund
Administration	2021	Communication Equipment	\$0		General Fund
Administration	2021	SCBA Pressurized Cylinder - May not be needed - Grant	\$20,000		General Fund
Administration	2021	1 Fairway Mower (2000)	\$20,000		General Fund
Administration	2021	Replace two stand on mowers	\$20,000		General Fund
Administration	2021	Replace Mowing Truck with Used	\$23,500		General Fund
Administration	2021	2 Mobile data terminals & 2 Video Cameras	\$14,000		General Fund
Administration	2021	8 Tasers	\$21,000		General Fund
Administration	2021	10 Body Cameras	\$12,000		General Fund
Administration	2021	Video Server	\$14,600		General Fund
Administration	2021	2 Patrol Vehicles	\$25,000		General Fund
Administration	2021	License Plate Reader (LPR)	\$473,587		General Fund
Administration	2022	Communication Equipment	\$30,000		General Fund
Administration	2022	Pickup or car (1999) Transfer a Police car	\$35,000		General Fund
Administration	2022	Battery powered hydraulic extraction tools	\$30,000		General Fund
Administration	2022	Breathing Air Compressor - Station 2	\$40,500		General Fund
Administration	2022	Water Rescue & Technical rescue Equipment (Research Grant options)	\$34,000		General Fund
Administration	2022	1 ton dump bed pickup (1994)	\$55,000		General Fund
Administration	2022	2 Supervisor Patrol Vehicles (Full Size SUV or Pickups)	\$166,900		General Fund
Administration	2022	mobile data terminals & 3 video cameras	\$36,900		General Fund
Administration	2022	8 Tasers	\$14,000		General Fund
Administration	2022	Firewall (Our share)	\$16,800		General Fund
Administration	2022	10 Body Cameras	\$22,000		General Fund
Administration	2022		\$481,100		General Fund
Administration	2023	Replace 1995 1/2 Ton Pickup truck transfer another department	\$0		General Fund
Administration	2023	Communication Equipment	\$30,000		General Fund
Administration	2023	Pickup or car (2001)	\$37,500		General Fund
Administration	2023	Mechanical CPR Devices	\$31,000		General Fund
Administration	2023	Monitor/Defibrillator	\$43,000		General Fund
Administration	2023	Expelent Interceptor (2003) \$40000	\$20,000		General Fund
Administration	2023	72" zero turn (2000)	\$20,000		General Fund
Administration	2023	4 ton dump bed pickup \$65000	\$177,000		General Fund
Administration	2023	44 Foot Rotary Mower (2009) \$65000	\$38,000		General Fund
Administration	2023	3 Patrol Vehicles	\$22,000		General Fund
Administration	2023	3 Mobile data terminals & 3 Video Cameras	\$14,000		General Fund
Administration	2023	10 Body Cameras	\$14,000		General Fund
Administration	2023	8 Tasers	\$45,000		General Fund
Administration	2023	Replace 2000 1 Ton Service Truck w/ Auto Cranes \$65000	\$457,500		General Fund
Administration	2023	Off-exhibit privacy fence & holding area pond repair			General Fund
Administration	2024	Replace 2011 4 Door car Transfer a Police vehicle	\$30,000		General Fund
Administration	2024	Communication Equipment	\$23,000		General Fund
Administration	2024	ADA assistive listening system			General Fund

Department	Year	Description	Amount	Years to Bond	Funding Source	
ENR	2024	Expendition (2014)	\$60,000		General Fund	101-0301-400.0504
Golf Course	2024	Diesel tractor with aerator, turf tires & attachments (research lease-option); (1989); \$90000	\$40,000		General Fund	101-0701-400.0504
Park	2024	Drag box tractor & box Replace #623-1	\$182,300		General Fund	101-0901-400.0504
Police	2024	3 Patrol Vehicles	\$39,500		General Fund	101-0201-400.0504
Police	2024	3 Mobile data terminals & 3 Video Cameras	\$23,000		General Fund	101-0201-400.0504
Police	2024	10 Body Cameras	\$18,000		General Fund	101-0201-400.0505
Police	2024	8 Tasers (Switch to Taser 7 from X2)	\$0		General Fund	101-0805-400.0505
Shop	2024	Shop Vehicle (Used Police Vehicle)	\$54,900		General Fund	101-0805-400.0505
Zoo	2024	Privacy Fence in zoo replaced/repared	\$470,700		General Fund	101-0805-400.0504
Zoo	2024	3/4-ton truck with dump bed (2) (1987); \$45000				
City Wide	2025	Communication Equipment	\$30,000		General Fund	101-0101-400.0801
Airport	2025	Replace MITL System (FAA 90%)	\$44,000		General Fund	101-1401-400.0801
Engineering	2025	Replace Engineering Vehicle	\$26,500		General Fund	101-0500-400.0504
Golf Course	2025	Wide Area Mower (2007)	\$63,000		General Fund	101-0701-400.0504
Golf Course	2025	Utility Vehicle with hydraulic dump bed and 11 FL QW hydraulics (1989); \$26000			General Fund	101-0701-400.0504
Park	2025	Chemical sprayer & Customer (2001); \$46000			General Fund	101-0701-400.0505
Park	2025	14-foot rotary mower \$70000			General Fund	101-0801-400.0504
Police	2025	3 Patrol vehicles	\$187,800		General Fund	101-0201-400.0504
Police	2025	3 Mobile Data Terminals and 3 Video Cameras	\$40,700		General Fund	101-0201-400.0504
Police	2025	8 Tasers (Taser 7 Model)	\$19,500		General Fund	101-0201-400.0505
Police	2025	10 Body Worn Cameras	\$24,000		General Fund	101-0201-400.0505
Police	2025	Spillman Server	\$25,000		General Fund	101-0201-400.0505
Zoo	2025	Van (Used Vehicle) (2006); \$20000	\$460,500		General Fund	101-0805-400.0504
Golf Course	2026	Sandchemical dispenser (2012)	\$20,000		General Fund	101-0701-400.0504

5 year Budget

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2021-2025

Revenue Detail and Expenditure Summary

Multi Year Fund

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

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

Department	Year	Description	Amount	Years to Bond	Funding Source
Administration	2020	Private/Public partnership	\$200,000	Multiple Year	102-9101-400.0505
Administration	2020	Citizen Building Incentive	\$82,500	Multiple Year	102-9101-400.0505
Administration	2020	Citizen sidewalks & paving	\$77,380	Multiple Year	102-9101-400.0505
Administration	2020	ESU crosswalks	\$68	Multiple Year	102-9101-400.0505
Administration	2020	5th & Mechanic crosswalks	\$6,000	Multiple Year	102-9101-400.0505
Administration	2020	ADA Sidewalks	\$50,000	Multiple Year	102-9101-400.0505
Airport	2020	Demolition & Clearing of acquired property	\$5,000	Multiple Year	102-9801-400.0502
Civic Building	2020	Elevator controls	\$34,000	Multiple Year	102-9801-400.0502
Civic Building	2020	ADA Improvements Police & Water Dept	\$281,243	Multiple Year	102-9801-400.0502
Civic Building	2020	Acoustical absorption material for main arena	\$88,750	Multiple Year	102-9801-400.0502
Civic Building	2020	Replace Windows in Auditorium	\$26,000	Multiple Year	102-9801-400.0502
Civic Building	2020	Replace Steam lines & update HVAC updates	\$25,000	Multiple Year	102-9801-400.0502
Civic Building	2020	ADA Improvements	\$100,000	Multiple Year	102-9801-400.0502
Engineering	2020	2020 Weener Street North of RR to 6th repairs	\$30,000	Multiple Year	102-9801-400.1516
Engineering	2020	Mechanic Parking lots	\$422,439	Multiple Year	102-9801-400.1516
Engineering	2020	Miscellaneous Storm Water Projects	\$8,276	Multiple Year	102-9801-400.1516
Engineering	2020	Hazardous Sidewalk Program & CG Program	\$75,000	Multiple Year	102-9801-400.0257
Engineering	2020	Sidewalk Improv. (N. side 24th Ave. from Westridge Dr. to Industrial Rd.)	\$70,000	Multiple Year	102-9801-400.1515
Engineering	2020	Street Rehab	\$900,000	Multiple Year	102-9801-400.1516
Engineering	2020	Road F (Hwy 50 to Road 180) Utilities & easements	\$250,000	Multiple Year	102-9801-400.1516
Engineering	2020	Weaver Street Resurfacing (6th Ave to US-50 Hwy)	\$250,000	Multiple Year	102-9801-400.1516
Golf Course	2020	Divining range artificial turf tee line/zoyzia sod	\$25,000	Multiple Year	102-9701-400.0505
Golf Course	2020	Master plan design of golf course, range, bldg	\$15,250	Multiple Year	102-9701-400.0505
Library	2020	Altium window replacement	\$14,000	Multiple Year	102-0902-400.0502
Library	2020	Replace Library Roof	\$100,000	Multiple Year	102-0902-400.0502
Park	2020	Peter Pan Park Sidewalk along street	\$150,000	Multiple Year	102-0801-400.0505
Sign & Marking	2020	Replace traffic light detectors \$36000	\$27,258	Multiple Year	102-0701-400.0505
Storm Water	2020	8th & Prairie - storm water	\$53,000	Multiple Year	102-0101-400.0285
Storm Water	2020	Dorsett Dr East side to Lift St	\$23,000	Multiple Year	102-0101-400.0285
Storm Water	2020	Lakeridge Rd to Bayfront Dr	\$39,500	Multiple Year	102-0101-400.0285
Storm Water	2020	9th & West storm sewer repair	\$25,000	Multiple Year	102-0101-400.0285
Storm Water	2020	E 12th Ave & RR storm water	\$165,000	Multiple Year	102-0101-400.0285
Storm Water	2020	Wainut Grove storm water	\$214,000	Multiple Year	102-0801-400.1516
Storm Water	2020	Holiday Drive Storm Water	\$50,000	Multiple Year	102-0806-400.0502
Street	2020	Chip Seal	\$164,000	Multiple Year	102-0806-400.0502
Zoo	2020	Hay Barn 30'x 40' 5" concrete floor	\$4,076,864	Multiple Year	102-0806-400.0502
Zoo	2020	Parking Lot		Multiple Year	
Administration	2021	Private/Public partnership	\$200,000	Multiple Year	102-9101-400.0505
Civic Building	2021	ADA Improvements	\$100,000	Multiple Year	102-9901-400.0502
Civic Building	2021	618 Mechanic Roof	\$60,000	Multiple Year	102-9901-400.0502
Civic Building	2021	Replace Steam lines & update HVAC updates	\$25,000	Multiple Year	102-9901-400.0502
Civic Building	2021	Civic Fire Alarm Card Update 1st half	\$60,000	Multiple Year	102-9901-400.0502
Engineering	2021	6th & Prairie Intersection Improvements	\$75,000	Multiple Year	102-9901-400.0502
Engineering	2021	Miscellaneous Storm Water Projects	\$100,000	Multiple Year	102-9901-400.0502
Engineering	2021	Hazardous Sidewalk Program & CG Program	\$100,000	Multiple Year	102-9901-400.0502
Engineering	2021	Misc. Street Repairs	\$900,000	Multiple Year	102-9901-400.1516
Engineering	2021	Street Rehabilitation	\$12,000	Multiple Year	102-9901-400.0502
Fire-Station 2	2021	Overhead door replacement	\$60,000	Multiple Year	102-9301-400.0502
Fire-Station 2	2021	Replace HVAC in admin and dorms	\$8,000	Multiple Year	102-9301-400.0502
Fire-Station 2	2021	Replace Jace Controller for HVAC communication	\$8,000	Multiple Year	102-9301-400.0502
Park	2021	JAC replace sand in filters	\$20,000	Multiple Year	102-9803-400.0505
Park	2021	JAC Slides - renovate or repair	\$55,000	Multiple Year	102-9803-400.0502
Sign & Marking	2021	Hammond Park - repaint tennis courts	\$10,000	Multiple Year	102-9803-400.0502
Street	2021	Carneral (Loop Protector's) Traffic System at 6th & Rural	\$90,000	Multiple Year	102-9801-400.0505
Street	2021	Chip Seal	\$200,000	Multiple Year	102-9801-400.1516
Zoo	2021	Bus Parking	\$20,000	Multiple Year	102-0806-400.0505
Zoo	2021		\$2,195,000	Multiple Year	102-0806-400.0505
Administration	2022	Private/Public partnership	\$200,000	Multiple Year	102-9101-400.0505
Airport	2022	Wildlife Site Visit and Study (FAA 90%)	\$3,000	Multiple Year	102-1401-400.0505
Civic Building	2022	ADA Improvements	\$100,000	Multiple Year	102-9901-400.0502
Civic Building	2022	Walk-in Cooler in Room 222	\$25,000	Multiple Year	102-9901-400.0502
Civic Building	2022	2nd floor restroom ceiling repairs	\$30,000	Multiple Year	102-9901-400.0502
Civic Building	2022	Remodel East Foyer & Vestibule door ways	\$50,000	Multiple Year	102-9901-400.0502

Department	Year	Description	Amount	Years to Bond	Funding Source
Civic Building	2022	Replace irrigation system	\$30,000	Multi-Year	102-0901-400.0505
Civic Building	2022	Potable Hot Water Lines throughout the civic auditorium	\$60,000	Multi-Year	102-0901-400.0502
Civic Building	2022	Replace Steam lines & update HVAC updates	\$25,000	Multi-Year	102-0901-400.0502
Civic Building	2022	Civic Fire Alarm Card Update 2nd half	\$60,000	Multi-Year	102-0901-400.0502
Engineering	2022	Sidewalk Improv. (S. side 15th Ave. from Graphic Arts to Hatcher St.)	\$55,000	Multi-Year	102-0801-400.1516
Engineering	2022	Sidewalk Const. on 12th Ave. from Graphic Arts to Stanton St.)	\$25,000	Multi-Year	102-0801-400.1516
Engineering	2022	Hazardous Sidewalk Program & CG Program	\$95,000	Multi-Year	102-0801-400.1516
Engineering	2022	Miscellaneous Storm Water Projects	\$100,000	Multi-Year	102-0801-400.0257
Engineering	2022	Street Rehabilitation	\$900,000	Multi-Year	102-2101-400.0285
Engineering	2022	Misc. Street Repairs	\$100,000	Multi-Year	102-0801-400.1516
Fire-Station 2	2022	Overhead door replacement	\$12,000	Multi-Year	102-2301-400.0502
Library	2022	ADA Improvements - library doors & ADA openers	\$120,000	Multi-Year	102-2902-400.0505
Street	2022	Replace irrigation system	\$10,000	Multi-Year	102-0902-400.0505
Street	2022	Chip Seal	\$200,000	Multi-Year	102-0801-400.1516
Zoo	2022	Hoof stock sheds	\$50,000	Multi-Year	102-0806-400.0502
Zoo	2022	Trumpeter Swan Exhibit: sealing ponds/stream, repair waterfall	\$54,000	Multi-Year	102-0806-400.0502
			\$2,404,000		
Administration	2023	Private/Public partnership	\$200,000	Multi-Year	102-0101-400.0505
Airport	2023	Install Wildlife Perimeter Fence (FAA 90%)	\$190,000	Multi-Year	102-1401-400.0505
Civic Building	2023	Slurry Seal Taxi Access Roads, lots, general use areas	\$50,000	Multi-Year	102-1401-400.0505
Civic Building	2023	Replace steam lines/HVAC improvements	\$25,000	Multi-Year	102-0801-400.0502
Civic Building	2023	Sewer Lift station - Police department - Basement Sewer	\$110,000	Multi-Year	102-0901-400.0502
Engineering	2023	ADA Improvements	\$100,000	Multi-Year	102-0901-400.0502
Engineering	2023	Sidewalk Improv. (12th Ave. from Graphic Arts to Industrial Rd.)	\$100,000	Multi-Year	102-0801-400.1516
Engineering	2023	CCLIP Program (US-50 from Graphic Arts - Prairie)	\$300,000	Multi-Year	102-0801-400.1516
Engineering	2023	Hazardous Sidewalk Program & CG Program	\$75,000	Multi-Year	102-0801-400.0257
Engineering	2023	Miscellaneous Storm Water Projects	\$100,000	Multi-Year	102-0101-400.0255
Engineering	2023	Misc. Street Repairs	\$100,000	Multi-Year	102-0801-400.1516
Engineering	2023	Street Rehabilitation	\$900,000	Multi-Year	102-0801-400.1516
Fire-Station 2	2023	Overhead door replacement	\$12,000	Multi-Year	102-0901-400.0502
Police	2023	Firing Range House Split with county (\$60,000 total)	\$30,000	Multi-Year	102-2201-400.0502
Sign & Marking	2023	Replace School flashing lights - 6 lights	\$72,000	Multi-Year	102-2503-400.0505
Street	2023	Chip Seal	\$200,000	Multi-Year	102-0801-400.1516
			\$2,564,000		
Administration	2024	Private/Public partnership	\$200,000	Multi-Year	102-0101-400.0505
Airport	2024	Remodel old Waddell building	\$30,000	Multi-Year	102-1401-400.0502
Civic Building	2024	ADA Improvements	\$100,000	Multi-Year	102-2901-400.0502
Engineering	2024	Hazardous Sidewalk Program & CG Program	\$100,000	Multi-Year	102-0801-400.0257
Engineering	2024	Miscellaneous Storm Water Projects	\$100,000	Multi-Year	102-0101-400.0255
Engineering	2024	Misc. Street Repairs	\$100,000	Multi-Year	102-0801-400.1516
Engineering	2024	Street Rehabilitation	\$900,000	Multi-Year	102-0801-400.1516
Engineering	2024	Sidewalk Improvement (9th Ave from Fairgrounds to Elm)	\$100,000	Multi-Year	102-0801-400.1516
Park	2024	Probation Greenhouse 24x48x8	\$125,000	Multi-Year	102-0801-400.0502
Park	2024	Restroom in Fremont Park	\$75,000	Multi-Year	102-0801-400.0502
Park	2024	Santa Fe Park bathroom renovations	\$70,000	Multi-Year	102-0801-400.0502
Police	2024	Outdoor warning siren - location tbd	\$44,000	Multi-Year	102-0801-400.0502
Sign & Marking	2024	Replace School Flashing Lights - 7 lights	\$84,000	Multi-Year	102-2503-400.0505
Street	2024	Chip Seal	\$200,000	Multi-Year	102-0801-400.1516
Zoo	2024	Zoo Road removal, relocate utility	\$138,000	Multi-Year	102-0806-400.0505
			\$2,366,000		
Administration	2025	Private/Public partnership	\$200,000	Multi-Year	102-0101-400.0505
Civic Building	2025	ADA Improvements	\$100,000	Multi-Year	102-0901-400.0502
Civic Building	2025	Civic Convert from Steam to Hot Water Heat System	\$475,000	Multi-Year	102-0801-400.0502
Engineering	2025	Hazardous Sidewalk Program & CG Program	\$75,000	Multi-Year	102-0801-400.0257
Engineering	2025	Street Rehab	\$900,000	Multi-Year	102-0801-400.1516
Engineering	2024	Misc. Street Repairs	\$100,000	Multi-Year	102-0801-400.1516
Engineering	2025	Miscellaneous Street Repairs	\$100,000	Multi-Year	102-0801-400.1516
Sign & Marking	2025	12th and Merchant Replace signal heads and upgrade cameras to opticon	\$75,000	Multi-Year	102-0801-400.1516
Street	2025	Chip Seal	\$200,000	Multi-Year	102-0801-400.1516
Zoo	2025	3 phase recycling pump. Replaced and new pond aeration pump	\$15,000	Multi-Year	102-0806-400.0502
			\$2,240,000		

Department	Year	Description	Amount	Years to Bond	Funding Source	
Sign & Marking Street	2026	7th and Merchant Replace poles, signal heads and upgrade cameras to opticon	\$120,000		Multi-Year	102-0601-400,1316
	2026	Chip Seal	\$200,000		Multi-Year	102-0601-400,1316

5 year Budget

2021-2025

Revenue Detail and Expenditure Summary

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LIBRARY FUND

	2017 (Actual)	2018 (Actual)	2019 (Actual)	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Beginning Cash Balance	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0

REVENUE

Ad Valorem Property Tax	\$723,040	\$729,210	\$791,574	\$828,676	\$842,867	\$876,582	\$885,930	\$895,076	\$904,022
Back Tax Collection	\$13,881	\$17,271	\$18,092	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Motor Vehicle Tax	\$90,114	\$114,767	\$90,848	\$92,783	\$96,472	\$96,472	\$96,472	\$96,472	\$96,472
Recreational Vehicle Tax	\$502	\$830	\$931	\$837	\$949	\$949	\$949	\$949	\$949
AdValorem Tax Reduction	(\$8,971)	(\$9,589)	(\$9,822)	(\$9,500)	(\$9,500)	(\$9,500)	(\$9,500)	(\$9,500)	(\$9,500)
General Fund Contribution									
TOTAL RECEIPTS	\$818,566	\$852,489	\$891,624	\$927,796	\$945,788	\$979,503	\$988,851	\$997,997	\$1,006,943

EXPENDITURES

Insurance Refund									
Misc Projects									
Additional money due to state funding									
Appropriation	\$818,566	\$850,889	\$893,224	\$927,796	\$945,788	\$979,503	\$988,851	\$997,997	\$1,006,943

TOTAL EXPENDITURES

Ending Cash Balance	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Ad Valorem Tax in 2016	\$147,206	\$736,030							
Ad Valorem Tax in 2017	\$148,333	\$741,665							
Ad Valorem Tax in 2018	\$154,087	\$770,435							
Ad Valorem Tax in 2019	\$160,854	\$804,272							
Ad Valorem Tax in 2020	\$170,861	\$854,305							
Ad Valorem Tax in 2021	\$173,787	\$868,935							
Ad Valorem Tax in 2022	\$180,738	\$903,692							
Ad Valorem Tax in 2023	\$183,450	\$917,248							
Ad Valorem Tax in 2024	\$186,201	\$931,007							
Ad Valorem Tax in 2025	\$188,994	\$944,972							

Change to 5 mils in 2016

5 Year Budget

2021-2025

Revenue Detail and Expenditure Summary

CONVENTION & TOURISM FUND

	2017 (Actual)	2018 (Actual)	2019 (Actual)	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Beginning Cash Balance	\$289,495	\$299,557	\$388,105	\$504,178	\$451,429	\$468,054	\$471,554	\$495,054	\$548,554
REVENUE									
Transient Guest Tax	\$551,220	\$690,576	\$713,538	\$501,751	\$500,000	\$580,000	\$600,000	\$630,000	\$630,000
Interest on Investment	\$1,593	\$4,113	\$7,540	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Fence Rental	\$8,912	\$8,912	\$6,988	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Misc		(\$604)	(\$744)						
TOTAL RECEIPTS	\$552,812	\$702,997	\$727,323	\$504,751	\$506,000	\$586,000	\$606,000	\$636,000	\$636,000
EXPENDITURES									
CVB Appropriation	\$358,750	\$358,750	\$360,000	\$365,000	\$273,750	\$365,000	\$365,000	\$365,000	\$365,000
Trusler Sports Complex	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City cost associated with events	\$25,000	\$25,000	\$30,000	\$5,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Civic Auditorium Improvements				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Arrivalist - CVB		\$7,400							
Red Rock's Appropriation	\$10,000	\$7,500	\$7,500	\$7,500	\$5,625	\$7,500	\$7,500	\$7,500	\$7,500
ESU Welch Stadium	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Breckridge Hotel				\$0	\$0	\$0	\$0	\$0	\$0
Emporia Main Street	\$44,000	\$44,000	\$50,000	\$50,000	\$37,500	\$50,000	\$50,000	\$50,000	\$50,000
Emporia Arts Council Bldg Campaign				\$0	\$0	\$0	\$0	\$0	\$0
Emporia Arts Council Support	\$10,000	\$10,000	\$10,000	\$10,000	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000
Emporia Granada	\$10,000	\$20,000	\$20,000	\$20,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
Symphony in the Flint Hills			\$0						
Dirty Kanza	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
GBO	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Junior World Event		\$5,000	\$15,000	\$0					
PDGA Professional Disc Golf World				\$0					
Municipal Band Appropriation	\$10,000	\$10,000	\$18,750		\$20,000				
Miscellaneous		\$26,801							
Special Projects	\$0	\$0							
TOTAL EXPENDITURES	\$542,750	\$614,451	\$611,250	\$557,500	\$489,375	\$582,500	\$582,500	\$582,500	\$582,500
Ending Cash Balance	\$299,557	\$388,103	\$504,178	\$451,429	\$468,054	\$471,554	\$495,054	\$548,554	\$602,054
Transient Guest Tax Receipts	2015	2016	2017	2018	2019	2020			
1ST QUARTER-JANUARY	\$116,354.07	\$107,033.38	\$143,742.00	\$149,499.38	\$172,538.00	\$193,559.51			
2ND QUARTER-APRIL	\$124,894.85	\$106,085.15	\$104,627.80	\$127,440.51	\$125,683.39	\$132,542.30			
3RD QUARTER-JULY	\$181,655.47	\$141,336.47	\$143,242.09	\$213,098.04	\$207,494.60	\$80,649.41			
4TH QUARTER-OCTOBER	\$153,141.85	\$149,955.27	\$159,608.07	\$200,537.74	\$207,822.11	\$95,000.19	estimated		
TOTAL	\$576,046.24	\$504,410.27	\$551,219.96	\$690,575.67	\$713,538.10	\$501,751.41			
	\$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

5 year Budget

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2021-2025

Revenue Detail and Expenditure Summary

INDUSTRIAL FUND

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

5 Year Budget

2021-2025

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Revenue Detail and Expenditure Summary

Industrial Development Sales Tax

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Beginning Cash Balance	\$225,882	\$211,359	\$397,624	\$436,800	\$441,800	\$447,800	\$453,800	\$459,800	\$465,800
Revenue:									
Sales Tax Receipts	\$900,000	\$900,000	\$900,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
Interest Income	\$4,003	\$11,535	\$22,141	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
REG Repayment	\$40,200	\$40,200							
RDA returned money	\$18,508	\$39,265	\$2,035						
Total Revenue	\$962,711	\$991,000	\$924,176	\$930,000	\$931,000	\$931,000	\$931,000	\$931,000	\$931,000
Expense:									
Appropriation to the RDA	\$338,000	\$308,000	\$325,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Emporia Enterprises	\$25,000	\$25,000	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Miscellaneous	\$16,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Purchase for Industry	\$175,000	\$175,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Transfer to Project	\$150,000	\$24,460							
Water Tower Pmt			\$350,000	\$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	\$885,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
Ending Cash Balance	\$211,359	\$397,624	\$436,800	\$441,800	\$447,800	\$453,800	\$459,800	\$465,800	\$471,800

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

	2017 Actual	2018 Actual	2019 Actual	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Beginning Cash Balance	\$75,670	\$89,549	\$83,215	\$100,655	\$79,155	\$89,255	\$85,855	\$82,455	\$79,055
REVENUE									
Private Club Liquor Tax	\$93,595	\$92,876	\$102,450	\$72,000	\$80,000	\$90,000	\$90,000	\$90,000	\$90,000
Interest on Investment	\$684	\$1,190	\$1,890	\$500	\$600	\$600	\$600	\$600	\$600
TOTAL RECEIPTS	\$94,279	\$94,066	\$104,340	\$72,500	\$80,600	\$90,600	\$90,600	\$90,600	\$90,600
EXPENDITURES									
Appropriations	\$80,400	\$100,400	\$86,900	\$94,000	\$70,500	\$94,000	\$94,000	\$94,000	\$94,000
Other Charges									
Special Projects									
TOTAL EXPENDITURES	\$80,400	\$100,400	\$86,900	\$94,000	\$70,500	\$94,000	\$94,000	\$94,000	\$94,000
Ending Cash Balance	\$89,549	\$83,215	\$100,655	\$79,155	\$89,255	\$85,855	\$82,455	\$79,055	\$75,655
Appropriations									
Cross Winds	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$15,000		
Corner House	\$45,000	\$55,000	\$75,000	\$55,000	\$65,000	\$75,000	\$48,750		
Emporia State University	\$5,400	\$5,400	\$5,400	\$5,400	\$9,000	\$6,750	\$6,750		
ESU - Orientation				\$6,500					
Total	\$70,400	\$80,400	\$100,400	\$86,900	\$94,000	\$101,750	\$70,500		
Receipts									
1ST QUARTER - MARCH	\$21,666.30	\$20,092.22	\$24,673.40	\$20,419.16	\$26,806.24	\$22,675.47			
2ND QUARTER - JUNE	\$19,528.53	\$23,366.16	\$22,036.20	\$26,757.14	\$22,937.39	\$21,661.91			
3RD QUARTER - SEPTEMBER	\$25,240.87	\$24,491.77	\$22,549.91	\$21,039.84	\$26,000.31	\$11,500.00 estimated			
4TH QUARTER - DECEMBER	\$22,600.91	\$23,688.74	\$24,335.37	\$24,660.05	\$26,705.52	\$16,162.62 estimated			
TOTAL	\$89,036.61	\$91,638.89	\$93,594.88	\$92,876.19	\$102,449.46	\$72,000.00			

25% reduction in 2021 allocation

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2021-2025

Revenue Detail and Expenditure Summary

SPECIAL PARKS & RECREATION

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

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

Department	Year	Description	Amount	Years to Bond	Funding Source	
Park	2020	Parking area in Peter Pan Park	\$75,000		Special Park	207-0000-400.0505
			\$75,000			
Golf Course	2021	1 fairway mower (2000)	\$65,000		Special Park	207-0000-400.0504
Golf Course	2022	Tees & Banks Reel Mower (2003)	\$30,000		Special Park	207-0000-400.0504
Golf Course	2022	Greens Mower, with cutting units and Verti cut units (1999)	\$39,000		Special Park	207-0000-400.0504
Park	2022	Tree Repopulation Project/All Park 50 trees	\$25,000		Special Park	207-0000-400.0505
			\$94,000			
Golf Course	2023	Tees & Banks Reel mower (2004)	\$30,000		Special Park	207-0000-400.0504
Park	2023	11ft Rotary Mower (2012)	\$70,000		Special Park	207-0000-400.0504
			\$100,000			
Park	2024	Tractor w/front end loader, backhoe, & tiller - John Deere/Kubota	\$65,000		Special Park	207-0000-400.0504
Park	2025	Tree Repopulation Project/All Park 50 trees	\$25,000		Special Park	207-0000-400.0505
Park	2028	Tree Repopulation Project/All Park 50 trees	\$25,000		Special Park	207-0000-400.0505
Park	2020	Pickleball	\$150,000		Kahola/Jones Grant	207-0000-400.0505
Park	2024	Rehab Band Stand at Fremont Park Roof and siding	\$75,000		Kahola	

5 year Budget

2021-2025

Revenue Detail and Expenditure Summary

SPECIAL STREET FUND

	2017 (Actual)	2018 (Actual)	2019 (Actual)	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Beginning Cash Balance	\$451,213	\$486,370	\$549,874	\$529,377	\$413,156	\$306,743	\$208,820	\$90,261	(\$193,719)
REVENUE									
Gasoline Tax	\$659,478	\$673,930	\$677,776	\$620,000	\$634,180	\$654,180	\$654,180	\$654,180	\$654,180
Special City-County Tax	\$78,948	\$79,650	\$79,320	\$78,975	\$78,975	\$78,975	\$78,975	\$78,975	\$78,975
Damages- Storm	\$1,318	\$7,891	\$7,404	\$12,000	\$0	\$0	\$0	\$0	\$0
Interest on Investment	\$4,139	\$8,673	\$13,343	\$4,500	\$5,500	\$8,000	\$9,000	\$9,000	\$9,000
Sale of Salvage	\$1,818	\$8,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$34	\$6,094	\$1,443	\$19,000	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$745,734	\$784,730	\$779,286	\$734,475	\$718,655	\$741,155	\$742,155	\$742,155	\$742,155
EXPENDITURES									
Personnel Services	\$381,980	\$442,884	\$439,205	\$480,990	\$494,797	\$515,913	\$535,940	\$556,768	\$578,429
Vacancy	\$0	\$0	\$0	(\$9,224)	(\$9,399)	(\$9,775)	(\$10,166)	(\$10,573)	(\$10,996)
Maintenance & Repair	\$121,454	\$47,767	\$67,907	\$113,250	\$94,170	\$86,240	\$86,240	\$86,240	\$86,240
Commodities	\$100,453	\$112,212	\$126,842	\$114,580	\$121,550	\$120,250	\$120,250	\$120,250	\$120,250
Other Charges	\$28,107	\$20,144	\$29,949	\$48,400	\$50,600	\$52,600	\$54,600	\$54,600	\$54,600
Capital Outlay	\$19,652	\$52,830	\$48,137	\$38,970	\$0	\$0	\$0	\$145,000	\$40,000
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$22,486	\$24,499	\$21,248	\$29,580	\$30,050	\$30,050	\$30,050	\$30,050	\$30,050
Communications	\$1,028	\$1,917	\$1,112	\$1,750	\$1,700	\$2,200	\$2,200	\$2,200	\$2,200
Training & Travel	\$1,699	\$3,188	\$6,648	\$5,100	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
Contractual Services	\$26,671	\$15,784	\$53,032	\$27,300	\$37,300	\$37,300	\$37,300	\$37,300	\$37,300
Administrative Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audit Adjustments	\$7,047	\$0	\$5,702	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$710,577	\$721,226	\$799,784	\$850,696	\$825,068	\$839,078	\$860,714	\$1,026,135	\$942,374
Net Change in Cash	\$35,157	\$63,504	(\$20,497)	(\$116,221)	(\$106,413)	(\$97,923)	(\$118,559)	(\$283,980)	(\$200,219)
Ending Cash Balance	\$486,370	\$549,874	\$529,377	\$413,156	\$306,743	\$208,820	\$90,261	(\$193,719)	(\$393,938)
Receipts	2016	2017	2018	2019	2020	2021	2022	2023	2024
1st Quarter - Jan Payment	\$161,495	\$166,388	\$169,275	\$168,525	\$173,837	\$173,837	\$173,837	\$173,837	\$173,837
2nd Quarter - April Payment	\$154,575	\$154,534	\$156,526	\$161,371	\$163,487	\$163,487	\$163,487	\$163,487	\$163,487
3rd Quarter - July Payment	\$161,454	\$165,953	\$171,880	\$170,138	\$140,179	\$140,179	\$140,179	\$140,179	\$140,179
4th Quarter - Oct Payment	\$175,378	\$172,603	\$176,249	\$177,742	\$177,742	\$177,742	\$177,742	\$177,742	\$177,742
Total	\$652,902	\$659,478	\$673,930	\$677,776	\$477,503	\$477,503	\$477,503	\$477,503	\$477,503
						\$147,000 estimated			

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

Decreased revenue by \$20,000 in 2021 due to declining population

Department	Year	Description	Amount	Years to Bond	Funding Source	
Special Street Sign & Marking	2024	1/2 ton pickup with 4 wheel drive	\$70,000		Special Street	208-2503-400.0504
	2024	Replace 2010 1 - ton flat bed with 3/4 ton flat bed	\$75,000		Special Street	208-2503-400.0504
			\$145,000			
Street	2025	Dump Bed Replacement	\$40,000		Special Street	208-2501-400.0504
			\$40,000			
Street	2026	1 Ton 4x4 Pickup replacement for 1 ton	\$50,000		Special Street	208-2501-400.0504

5 year Budget

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2021-2025

Revenue Detail and Expenditure Summary

DRUG FORFEITURES

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

Revenue Detail and Expenditure Summary
BOND & INTEREST FUND

	2017 (Actual)	2018 (Actual)	2019 (Actual)	Est 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	\$749,434	\$792,168	\$0	\$636,044	\$1,272,026	\$2,476,859	\$3,745,315	\$5,230,800	\$6,735,761
REVENUE												
Ad Valorem Property Tax	\$1,842,011	\$1,520,235	\$1,623,766	\$1,658,846	\$1,687,237	\$1,754,666	\$1,772,364	\$1,790,056	\$1,807,948	\$1,835,067	\$1,862,593	\$1,890,532
Back Tax Collection	\$47,436	\$50,060	\$45,325	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Special Assessments	\$178,430	\$197,700	\$210,316	\$111,000	\$78,252	\$78,252	\$78,252	\$35,302	\$35,301	\$35,302	\$35,302	\$35,302
Motor Vehicle Tax	\$279,865	\$280,653	\$189,433	\$190,290	\$198,910	\$198,910	\$198,910	\$198,910	\$198,910	\$198,910	\$198,910	\$198,910
Recreational Vehicles	\$2,427	\$2,115	\$1,939	\$1,717	\$1,956	\$1,956	\$1,956	\$1,956	\$1,956	\$1,956	\$1,956	\$1,956
Ad Valorem Tax Reduction	-\$22,860	-\$19,972	-\$20,143	-\$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	\$34,719	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Recreation Center - Pool renovation	\$23,500	\$23,500	\$23,499									
Recreation Center - Office/Locker Ren	\$22,642	\$22,642	\$22,822									
Recreation Center - Ball Diamond	\$49,000	\$47,800	\$46,600	\$50,400	\$49,050	\$47,700	\$46,350	\$51,360	\$49,440			
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 Te	\$185,339	\$185,339										
Gas Line Payment - Ind Sales Tax	\$86,936	\$86,936										
Hanger Payment - General Fund	\$49,027	\$0										
Sales of Bonds		\$62										
Miscellaneous	\$6,158	\$62	\$469,407									
Transfer of Funds from Project Accour	\$84,081	\$617,344	\$2,696,242	\$2,091,673	\$2,095,625	\$2,162,444	\$2,179,032	\$2,107,584	\$2,123,555	\$2,101,235	\$2,128,761	\$2,156,700
TOTAL RECEIPTS	\$2,901,385	\$3,087,506	\$2,696,242	\$2,091,673	\$2,095,625	\$2,162,444	\$2,179,032	\$2,107,584	\$2,123,555	\$2,101,235	\$2,128,761	\$2,156,700
EXPENDITURES												
Principal	\$2,465,000	\$2,270,000	\$2,496,000	\$895,000	\$1,469,000	\$1,429,000	\$1,479,000	\$874,000	\$839,000	\$609,000	\$619,000	\$614,000
Interest Coupons	\$280,081	\$331,263	\$370,699	\$153,938	\$126,169	\$97,400	\$64,050	\$28,750	\$16,100	\$6,750	\$4,800	\$2,550
Print for Water & Sewer				\$1,000,000								
Excess Carryover					\$1,292,624							
TOTAL EXPENDITURES	\$2,745,081	\$2,601,263	\$2,866,699	\$2,048,938	\$2,887,793	\$1,526,400	\$1,543,050	\$902,750	\$855,100	\$615,750	\$623,800	\$616,550
Ending Cash Balance	\$433,647	\$919,891	\$749,434	\$792,168	\$0	\$636,044	\$1,272,026	\$2,476,859	\$3,745,315	\$5,230,800	\$6,735,761	\$8,275,911
Delinquency Computation (Add this amo												
	\$55,260	\$45,607	\$48,713	\$49,765	\$50,617	\$52,640	\$53,171	\$53,702	\$54,238	\$55,032	\$55,878	\$56,716
Mill Levy	\$1,897,271	\$1,565,842	\$1,672,479	\$1,708,611	\$1,737,854	\$1,807,306	\$1,825,534	\$1,843,757	\$1,862,186	\$1,890,119	\$1,918,471	\$1,947,248
Change in Mill Levy	12,730	10,162	10,397	9,991	10,000	10,000	9,951	9,902	9,853	10,001	10,151	10,303
Ad Valorem Tax in 2019	-2,742	-2,568	0,235	-0,406	0,009	0,000	-0,048	-0,049	-0,049	0,148	0,150	0,152
Ad Valorem Tax in 2020		\$160,854,00										
Ad Valorem Tax in 2020		\$171,015,00										
Ad Valorem Tax in 2021		\$173,787,28										
Ad Valorem Tax in 2022		\$180,738,77										
Ad Valorem Tax in 2023		\$183,449,85										
Ad Valorem Tax in 2024		\$186,201,60										
Ad Valorem Tax in 2025		\$188,994,63										

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

Department	Year	Description	Amount	Years to Bond	Funding Source
City wide	2020	Radio communication	\$850,000	5 Mill Levy	
EMS	2020	Ambulance (2011) Ordered in 2019	\$287,000	5 Mill Levy	
File	2020	Class A Pump/ Engine 1 (1997)	\$610,000	10 Mill Levy	
Special Street	2020	Dump Truck Single Axle 5 Yard bed, 24K GVW w/lve hydraulics (1997)	\$100,000	5 Mill Levy	
Engineering	2020	Furston Street 6th to 5th	\$341,000	10 Mill Levy	
Engineering	2020	5th Ave Furston to Sunnyslope	\$117,000	10 Mill Levy	
Engineering	2020	30th Avenue	\$753,000	10 Mill Levy	
Engineering	2020	Sodens Grove Road to S Exchange	\$95,000	10 Mill Levy	
Engineering	2020	Additional for Water Tower	\$250,000	10 Mill Levy	
Engineering	2020	Peter Pan Park Parking Lot	\$100,000	10 Mill Levy	
Park	2020	Park Improvements	\$300,000	10 Mill Levy	
Public Works	2020	Public Works Center - Complete concrete roadway section replacements	\$250,000	10 Mill Levy	
Public Works	2020	Public Works Center - Rebuild front entry and install ADA compliant glass door/openers	\$125,000	10 Mill Levy	
Public Works	2020	Public Works Center - Rehab Shop ventilation system	\$100,000	10 Mill Levy	
Public Works	2020	Replace Perimeter Fencing at PWC	\$100,000	10 Mill Levy	
Public Works	2020	Rehab salt barn	\$150,000	10 Mill Levy	
Apport	2020	Replace Ceiling in South Hanger	\$100,000	10 Mill Levy	
Apport	2020	Hanger Door replacement - North and South Hangers	\$200,000	10 Mill Levy	
Apport	2020	Waddell Building updates	\$75,000	10 Mill Levy	
			\$4,883,000		
Apport	2021	Replace Aviation Fuel Tanker Truck - 1986	\$150,000	5 Mill Levy	
Engineering	2021	Engineering Design/Utility Relocation/RWY for Becker Storm Water Project	\$250,000	15 Mill Levy	
Engineering	2021	Road 180 Design (Americus Rd to W. edge Energy Property)	\$150,000	Mill Levy	
Engineering	2021	Furston Street 5th to Sunnyslope	\$120,000	Mill Levy	
Engineering	2021	Furston Street 6th to 5th	\$350,000	Mill Levy	
Engineering	2021	Downtown Alley Improvements	\$500,000	Mill Levy	
Engineering	2021	Becker Addition Drainage Ditch	\$2,500,000	15 Mill Levy	
Engineering	2021	30th Avenue Paving (Crestlewy to Prairie)	\$850,000	Mill Levy	
Engineering	2021	Arundel Street Drainage Sewer Rehabilitation	\$1,500,000	15 Mill Levy	
Engineering	2021	Renovation for Runway expansion	\$2,500,000	15 Mill Levy	
Golf Course	2021	Motor Grader or comparable replacement	\$200,000	5 Mill Levy	
Special Street	2021		\$9,070,000		
Administration	2022	Potential public private parking lot	\$750,000	10 Mill Levy	
Apport	2022	Construction of Runway Extension (FAA 60/40 Match)	\$1,500,000	15 Mill Levy	
EMS	2022	Ambulance Purchase (2014) No space available	\$270,000	Mill Levy	
Engineering	2022	Road 180 (W. edge of Energy to Road F)	\$3,000,000	Mill Levy	
Engineering	2022	Highland Street Improvements (Project scope not defined yet)	\$1,000,000	Mill Levy	
Engineering	2022	Overlander Road (W. 6th Ave. to US-Hwy 50)	\$1,500,000	15 Mill Levy	
Sign & Marking	2022	Light Duty aerial bucket truck w 30-35 foot reach - replacement	\$120,000	10 Mill Levy	
Special Street	2022	Street Sweeper Vacuum (2012) Look at leasing	\$230,000	5 Mill Levy	
Special Street	2022	Replace a 2000 JD 310SE Backhoe	\$105,000	5 Mill Levy	
			\$8,475,000		
Engineering	2023	24th Avenue (Parillon Development - Prairie)	\$1,250,000	15 Mill Levy	
Fire	2023	Addition to Fire Station #2 & remold fire station #1	\$5,000,000	10 Mill Levy	
Fire	2023	Engine 3 (1994)	\$725,000	10 Mill Levy	
Special Street	2023	Dump Truck Single axle 5 yd bed with live hydraulics (1998)	\$100,000	5 Mill Levy	
			\$7,075,000		
Fire	2025	Quint 1 (2001)	\$1,950,000	10 Mill Levy	
Park	2025	Park & Zoo Maintenance Facility	\$400,000	10 Mill Levy	
Special Street	2025	Street Sweeper Vacuum (2014)	\$250,000	5 Mill Levy	
			\$2,600,000		

City of Emporia, Kansas
5 year Budget
2021-2025

Revenue Detail and Expenditure Summary
 Cash Basis
WATERWORKS FUND

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	2017	2018	2019	Est Budget	Budget	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	2020	2021	2022	2023	2024	2025	
BEGINNING CASH	\$2,373,602	\$1,684,659	\$1,282,342	\$1,475,075	\$1,676,012	\$1,520,723	\$1,321,176	\$1,353,919	\$1,369,315	\$1,369,315
REVENUE										
Sale of Water	\$4,453,592	\$5,357,648	\$6,021,314	\$5,600,000	\$5,600,000	\$5,880,000	\$6,174,000	\$6,359,220	\$6,422,812	\$6,422,812
Service Charge	\$130,042	\$119,284	\$116,643	\$80,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
Penalties	\$82,144	\$81,887	\$88,150	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Sale of Salvage	\$1,834	(\$5,593)	(\$2,355)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursement Expense	\$300	\$177	\$28,151	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Interest on Investment	\$19,217	\$30,991	\$42,340	\$15,000	\$16,000	\$18,000	\$20,000	\$20,000	\$20,000	\$20,000
Sale of Bonds	\$0	\$5,595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Industrial Development Sales Tax fund	\$0	\$744	\$976,083	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
B&I to make bond payment	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenue	\$0	(\$261,434)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,270	\$22,436	\$4,724	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350
TOTAL RECEIPTS	\$4,697,398	\$10,921,140	\$7,275,049	\$6,629,100	\$6,160,100	\$6,442,100	\$6,738,100	\$6,923,320	\$6,986,912	\$6,986,912

	2017	2018	2019	Est Budget	Budget	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	2020	2021	2022	2023	2024	2025	
EXPENDITURES										
Personnel Services	\$672,818	\$735,557	\$763,033	\$883,174	\$952,201	\$980,196	\$1,019,266	\$1,059,898	\$1,102,156	\$1,102,156
Vacancy	\$0	\$0	\$0	(\$95,511)	(\$18,036)	(\$18,757)	(\$19,508)	(\$20,288)	(\$21,100)	(\$21,100)
Maintenance & Repair	\$606,741	\$719,570	\$623,147	\$655,050	\$581,530	\$633,050	\$633,050	\$638,050	\$643,050	\$643,050
Commodities	\$652,914	\$816,115	\$896,855	\$780,173	\$796,000	\$785,500	\$786,280	\$786,200	\$786,200	\$786,200
Other Charges	\$178,216	\$120,249	\$176,996	\$190,523	\$194,970	\$194,670	\$198,170	\$198,170	\$198,170	\$198,170
Capital Outlay	\$187,311	\$146,617	\$489,410	\$230,666	\$145,000	\$175,000	\$260,000	\$195,750	\$75,000	\$75,000
Debt Payment	\$1,214,717	\$1,294,230	\$1,627,313	\$1,795,238	\$1,603,204	\$1,789,189	\$1,667,739	\$1,849,568	\$1,832,618	\$1,832,618
Stock	\$17,075	(\$449)	(\$12,756)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Transfer to Project Account	\$0	\$5,640,333	\$245,534	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$422,259	\$463,289	\$418,893	\$496,950	\$502,350	\$502,350	\$512,350	\$522,350	\$522,350	\$522,350
Communications	\$34,362	\$29,889	\$40,337	\$40,475	\$45,100	\$45,100	\$45,100	\$45,100	\$45,100	\$45,100
Travel & Training	\$18,398	\$5,484	\$9,885	\$15,250	\$13,750	\$13,450	\$13,450	\$13,450	\$13,450	\$13,450
Contractual Services	\$393,126	\$593,305	\$773,730	\$592,075	\$567,900	\$565,700	\$566,300	\$566,800	\$567,300	\$567,300
Administrative Fee 17%, 16%	\$793,715	\$956,454	\$1,023,449	\$921,600	\$926,400	\$971,200	\$1,018,240	\$1,047,875	\$1,058,050	\$1,058,050
Change in Liabilities	(\$5,312)	(\$197,186)	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,386,341	\$11,323,458	\$7,082,316	\$6,428,163	\$6,315,389	\$6,641,647	\$6,705,357	\$6,907,923	\$6,827,345	\$6,827,345
NET CHANGE IN CASH	(\$688,943)	(\$402,318)	\$192,733	\$200,937	(\$155,289)	(\$199,547)	\$32,743	\$15,397	\$159,568	\$159,568

	2017	2018	2019	Est Budget	Budget	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	2020	2021	2022	2023	2024	2025	
ENDING CASH	\$1,684,659	\$1,282,342	\$1,475,075	\$1,676,012	\$1,520,723	\$1,321,176	\$1,353,919	\$1,369,315	\$1,528,883	\$1,528,883

	2017	2018	2019	Est Budget	Budget	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	2020	2021	2022	2023	2024	2025	
Base for reserve calculation	\$5,199,030	\$5,536,508	\$6,592,906	\$6,197,497	\$6,170,389	\$6,466,647	\$6,445,357	\$6,712,173	\$6,752,345	\$6,752,345
20% reserve amount	\$1,039,806	\$1,107,302	\$1,318,581	\$1,239,499	\$1,234,078	\$1,293,329	\$1,289,071	\$1,342,435	\$1,350,469	\$1,350,469
Amount over 20% reserve	\$644,854	\$175,040	\$156,494	\$436,512	\$286,645	\$27,846	\$64,847	\$26,880	\$178,414	\$178,414
Percent	32.40%	23.16%	22.37%	21.04%	24.65%	20.43%	21.01%	20.40%	22.64%	22.64%

	2017	2018	2019	Est Budget	Budget	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	2020	2021	2022	2023	2024	2025	
Personal services includes a 2.5% merit pay increase										
Allocating \$10,000 for 4 years to fund 27th pay period in 2021										
Admin fee at 16%	7.53	15%	8.0%	5%	0.00%	5.00%	5.00%	3.00%	2.50%	2.50%
With \$350,000 from Industrial Dev sales Tax	14.45	8.66	9.35	9.82	10.82	11.36	12.93	13.32	13.65	13.65
B&I to make \$500,000 bond payment in 2020	21.98	16.62	17.95	18.84	18.84	19.79	20.78	21.40	21.93	21.93
Rate increases from 2022 thru 2025 to net 20% reserve										
	2.89	3.32	3.59	3.77	3.77	3.96	4.16	4.28	4.39	4.39

Department	Year	Description	Amount	Years to Bond	Funding Source	
Water Distribution	2020	Replace 2000 1/2 ton pickup \$50,000			Water Fund	501-2303-400-0504
Water Distribution	2020	Water main 6th Ave Commercial to Merchant	\$46,000		Water Fund	501-2303-400-0505
Water Plant	2020	Repair flat roofs on main building and chemical free building phase II	\$184,666		Water Fund	501-2304-400-0505
			\$230,666			
Water Distribution	2020	Transfer Station/South Ave water main	\$500,000	10	Water Fund - Bond	
Water Distribution	2021	Replace 1999 dump truck bed only \$40,000			Water Fund	501-2303-400-0504
Water Plant	2021	Alum Feeder System	\$60,000		Water Fund	501-2304-400-0505
Water Plant	2021	Repair stem and install fencing at elevated tower on 12th Ave \$75,000	\$25,000		Water Fund	501-2304-400-0505
Water Plant	2021	Replace 1982 JD Tractor mower & header \$45,000			Water Fund	501-2304-400-0504
Water Plant	2021	Replace 2002 1/2 ton Pickup Truck \$25,000			Water Fund	501-2304-400-0504
Water Plant	2021	Cleanwall Emergency Fill Line	\$60,000		Water Fund	501-2304-400-0505
			\$145,000			
Water Distribution	2022	Replace a 2002 JD 310SG Backhoe	\$105,000		Water Fund	501-2303-400-0504
Water Plant	2022	Replace turbidity meters	\$70,000		Water Fund	501-2304-400-0505
Water Plant	2022	Upgrade communication for elevated tower \$50,000			Water Fund	501-2304-400-0505
			\$175,000			
Water Plant	2022	Clarifier Upgrade to improve performance	\$400,000	10	Water Fund - Bond	501-2304-400-0505
Water Distribution	2023	Replace 1994 Boom Truck (pipe & valve lifter - transport carrier) \$225,000			Water Fund	501-2303-400-0504
Water Plant	2023	Replace two heat pumps in filter building	\$35,000		Water Fund	501-2304-400-0505
Water Plant	2023	Replace one high service pump with a large one, plus valve	\$45,000		Water Fund	501-2304-400-0505
Water Plant	2023	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
Water Plant	2023	Replace Gate Operator at Water Plant	\$20,000		Water Fund	501-2304-400-0505
			\$260,000			
Water Plant	2024	Articulate Replacement	\$15,000		Water Fund	501-2304-400-0505
Water Plant	2024	Mixers for Storage tanks	\$120,750		Water Fund	501-2304-400-0505
Water Plant	2024	Replace 1-30 year old pump and motor w/WFD	\$60,000		Water Fund	501-2304-400-0505
			\$195,750			
Water Plant	2025	Gates for Lime Sludge Lagoons	\$35,000		Water Fund	501-2304-400-0505
Water Plant	2025	Replace 2-25 year old pumps	\$40,000		Water Fund	501-2304-400-0505
			\$75,000			
Water Distribution	2026	15 Yd Dump Truck (Spill between Water and Wastewater Fund)	\$87,500		Water Fund	501-2303-400-0504
Engineering	2020	Watermain project (Peyton under RR)	\$500,000	20	Water Fund - State loan	
Engineering	2020	Watermain project (9th Ave from Elm to Lawrence & Elm from 6th to N.R.H.)	\$695,000	20	Water Fund - State loan	
Engineering	2020	Watermain project (12th Ave Grand to Chestnut)	\$915,000	20	Water Fund - State loan	
Engineering	2020	WTP Intake Obstruction & Dam Repairs FEWA 85%	\$1,000,000	20	Water Fund - State loan	
Engineering	2021	Actuator Upgrade	\$500,000	20	Water Fund - State loan	
Engineering	2021	Turbidimeter Upgrade	\$200,000	20	Water Fund - State loan	
Engineering	2021	Watermain project (6th Ave Furston to Lincoln)	\$585,000	20	Water Fund - State loan	
Engineering	2022	Watermain project (7th Ave from Sunnyside to Lawrence & Garfield from 6th to 5th)	\$1,275,000	20	Water Fund - State loan	
Engineering	2023	Watermain project (Lincoln street under 135 connection)	\$250,000	20	Water Fund - State loan	
Engineering	2023	Watermain project Elm WTP to 15th Ave	\$2,135,000	20	Water Fund - State loan	
Engineering	2023	Watermain project Flint WTP to 12th Ave	\$3,105,000	20	Water Fund - State loan	
Engineering	???	Watermain project (Under RR, Sylvan, Cottonwood, Constitution, Rural)	\$310,000	20	Water Fund - State loan	
Engineering	???	Watermain project (Rural from E. Whittam to 18th & 17th from Veal to Rural & W. Whittam from 17th to 18th)	\$775,000	20	Water Fund - State loan	
Engineering	???	Watermain project (15th Ave from West St. - State St.)	\$445,000	20	Water Fund - State loan	
Engineering	???	Watermain project (12th Ave from Chestnut to Constitution)	\$1,330,000	20	Water Fund - State loan	
Engineering	???	Watermain project Prairie 12th Ave to 8th Ave	\$1,050,000	20	Water Fund - State loan	
Engineering	???	Watermain project S Exchange Kansas to Polwin	\$425,000	20	Water Fund - State loan	
Engineering	???	Watermain project S Neosho Randolph to Kansas	\$115,000	20	Water Fund - State loan	
Engineering	???	Watermain project S Union Kansas to Logan	\$350,000	20	Water Fund - State loan	
Water Plant	???	Presedimentation Basin Construction	\$2,110,000	20	Water Fund - State loan	
Water Plant	???	12th Avenue Water Tower Upgrade and rehab	\$1,000,000	20	Water Fund - State loan	
Water Plant	???	Backup Power Generator system for High Service Pump Station \$900,000		20	Water Fund - State loan	
Water Plant	???	Sludge Basin Plan-Phase I \$500,000		20	Water Fund - State loan	
Water Plant	???	Sludge Basin Plan-Phase II \$600,000		20	Water Fund - State loan	

5 year Budget

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2021-2025

Revenue Detail and Expenditure Summary

Cash Basis

WASTE WATER FUND

	2017 (Actual)	2018 (Actual)	2019 (Actual)	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
BEGINNING CASH	\$863,839	\$1,316,168	\$2,458,832	\$1,909,012	\$2,010,106	\$1,568,645	\$1,176,852	\$1,158,248	\$1,529,307

REVENUE

Sales/Charges	\$3,895,849	\$4,365,714	\$5,036,750	\$5,100,000	\$5,100,000	\$5,355,000	\$5,729,850	\$5,729,850	\$5,729,850
Extra Strength Surcharge	\$82,204	\$66,331	\$70,964	\$91,940	\$91,940	\$91,940	\$91,940	\$91,940	\$91,940
Interest on Investment	\$11,933	\$37,933	\$58,260	\$20,000	\$22,000	\$30,000	\$30,000	\$30,000	\$30,000
Sale of Bonds		\$850,000							
B&I to make bond payment		\$0	\$0	\$500,000		\$0	\$0	\$0	\$0
Non Operating									
Miscellaneous	\$7,997	(\$37,727)	\$280,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL RECEIPTS	\$3,997,984	\$5,285,860	\$4,933,701	\$5,713,940	\$5,215,940	\$5,478,940	\$5,853,790	\$5,853,790	\$5,853,790

EXPENDITURES

Personnel Services	\$694,578	\$734,252	\$748,940	\$880,052	\$941,317	\$968,874	\$1,007,489	\$1,029,406	\$1,089,413
Vacancy	\$0	\$0	\$0	(\$90,457)	(\$16,217)	(\$16,866)	(\$17,540)	\$0	(\$18,972)
Maintenance & Repair	\$253,960	\$311,218	\$707,588	\$293,000	\$291,750	\$286,530	\$286,530	\$286,530	\$288,530
Commodities	\$66,712	\$99,394	\$147,321	\$134,500	\$166,000	\$126,000	\$126,500	\$126,500	\$126,500
Other Charges	\$123,455	\$141,211	\$131,457	\$136,650	\$139,250	\$140,800	\$142,800	\$142,800	\$142,800
Capital Outlay	\$3,158	\$217,570	\$263,985	\$104,836	\$70,000	\$185,000	\$150,000	\$250,000	\$470,000
Debt Payment	\$954,899	\$458,317	\$2,046,991	\$2,761,990	\$2,651,301	\$2,761,474	\$2,756,096	\$2,225,475	\$2,228,476
Transfer to Project fund	\$0	\$88,333	\$9,333	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$567,285	\$456,151	\$495,598	\$505,500	\$516,500	\$521,500	\$522,500	\$523,500	\$524,500
Communications	\$23,639	\$20,327	\$22,751	\$29,150	\$28,350	\$28,350	\$28,350	\$28,350	\$28,350
Travel & Training	\$1,514	\$4,383	\$3,797	\$6,700	\$7,000	\$6,600	\$6,600	\$6,600	\$6,600
Contractual Services	\$240,568	\$160,068	\$226,403	\$240,925	\$252,150	\$252,450	\$253,050	\$253,550	\$254,050
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	\$69,356						
TOTAL EXPENDITURES	\$3,545,654	\$4,143,197	\$5,483,521	\$5,612,846	\$5,657,401	\$5,870,732	\$5,872,394	\$5,482,731	\$5,750,268

NET CHANGE IN CASH

	\$452,330	\$1,142,664	(\$549,820)	\$101,094	(\$441,461)	(\$391,792)	(\$18,604)	\$371,059	\$103,522
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ENDING CASH

	\$1,316,168	\$2,458,832	\$1,909,012	\$2,010,106	\$1,568,645	\$1,176,852	\$1,158,248	\$1,529,307	\$1,632,829
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Base for reserve calculation	\$3,542,496	\$3,067,294	\$5,219,535	\$5,508,010	\$5,587,401	\$5,685,732	\$5,722,394	\$5,232,731	\$5,280,268
20% Cash Reserve amount	\$708,499	\$613,459	\$1,043,907	\$1,101,602	\$1,117,480	\$1,137,146	\$1,144,479	\$1,046,546	\$1,056,054
Amount over 20% Cash Reserve	\$607,669	\$1,845,373	\$865,105	\$908,504	\$451,165	\$39,706	\$13,769	\$482,761	\$576,776
Percentage	37.15%	80.16%	36.57%	36.49%	28.07%	20.70%	20.24%	29.23%	30.92%

Personnel services includes a 2.5% merit pay increase
 Allocating \$10,000 for 4 years to fund 27th pay period in 2021
 Admin fee is set at \$810,000
 Rate increases from 2022 thru 2025 to meet 20% reserve

Base	10.00%	10.00%	10.00%	10.00%	0.00%	5.00%	7.00%	0.00%	0.00%
Consumptive	16.63	18.29	17.79	20.12	20.12	22.13	23.68	23.68	23.68
Total	32.80	36.08	3.28	39.69	39.69	42.67	45.66	45.66	45.66
Difference				3.61		2.98	2.99		
per 1,000 g.	3.23	3.55	3.91	3.91	4.10	4.39	4.39	4.39	4.39

Department	Year	Description	Amount	Years to Bond	Funding Source	
Sewer Maintenance	2020	Lift Station #1 upgrade Design	\$500,000	20	Waste Water Fund	502-5003-400-0504
Sewer Maintenance	2020	Lift Station #2 upgrade Design	\$500,000	20	Waste Water Fund	502-5003-400-0505
Sewer Maintenance	2020	Lift Station #15 Design	\$100,000	20	Waste Water Fund	502-5003-400-0505
Engineering	2020	Downtown Sanitary Sewer Repair	\$3,000,000			
Waste Water Plant	2020	Replace Roof on Old Operations Building	\$46,500		Waste Water Fund	502-5004-400-0502
Waste Water Plant	2020	Replace four primary effluent pumps	\$58,336		Waste Water Fund	502-5004-400-0505
Waste Water Plant			\$104,836			
Sewer Maintenance	2021	Sanitary Sewer along Americus Rd (US 50 to Rd 180, to serve Evergy property)	\$435,000	10	Waste Water Fund	
Sewer Maintenance	2021	Arundel Sewer main FEMA 85%	\$80,000	10	Waste Water Fund	502-5003-400-0504
Sewer Maintenance	2021	Replace Lift Station #3	\$515,000			
Waste Water Plant	2021	Replace Roof on Effluent pump Bid.	\$70,000		Waste Water Fund	502-5004-400-0502
			\$70,000			
Sewer Maintenance	2022	Replace 1/2 ton pickup	\$35,000		Waste Water Fund	502-5003-400-0504
Waste Water Plant	2022	Replace metal siding/roof on storage building	\$50,000		Waste Water Fund	502-5004-400-0502
Waste Water Plant	2022	Replace Dump Truck	\$100,000		Waste Water Fund	502-5004-400-0504
			\$185,000			
Sewer Maintenance	2023	Sewer main relining	\$0		Waste Water Fund	502-5003-400-0505
Waste Water Plant	2023	Replace Perimeter Fencing	\$150,000		Waste Water Fund	502-5004-400-0502
			\$150,000			
Sewer Maintenance	2024	Lift Station #8 upgrade	\$500,000	10	Waste Water Fund	502-5003-400-0505
Sewer Maintenance	2024	Repair or replace force main from Lift Station 8	\$500,000	10	Waste Water Fund	502-5003-400-0505
			\$1,000,000			
Sewer Maintenance	2024	Sewer Main relining	\$175,000		Waste Water Fund	502-5003-400-0505
Waste Water Plant	2024	Replace John Deere Gator	\$15,000		Waste Water Fund	502-5004-400-0504
Waste Water Plant	2024	Replace 2000 3/4 ton pickup with tommy lift	\$50,000		Waste Water Fund	502-5004-400-0504
			\$250,000			
Sewer Maintenance	2025	Sewer Main relining	\$175,000		Waste Water Fund	502-5003-400-0505
Sewer Maintenance	2025	Replace 2011 Sewer Vactor Truck \$450,000	\$0		Waste Water Fund	502-5003-400-0504
Sewer Maintenance	2025	Replace Lift Station #14	\$110,000		Waste Water Fund	502-5003-400-0505
Sewer Maintenance	2025	Add Fiber to LS #s 3, 4, 5, 6, 7, 8, 9, 10, 12, 13, 15 to add SCADA monitoring	\$85,000		Waste Water Fund	502-5003-400-0505
Waste Water Plant	2025	Replace Concrete at the Sludge Holding Area	\$100,000		Waste Water Fund	502-5004-400-0505
			\$470,000			
Sewer Maintenance	2026	15 YD Dump Truck (Split between Water and Wastewater Fund)	\$87,500		Waste Water Fund	502-5003-400-0504
Sewer Maintenance	2026	Sewer Main relining	\$175,000		Waste Water Fund	502-5003-400-0505
Sewer Maintenance	2026	Replace LS #7	\$100,000		Waste Water Fund	502-5003-400-0505
Sewer Maintenance	2026	Replace 11on Water Truck w/ 1.5 Ton Service Truck w/ AutoCrane	\$90,000		Waste Water Fund	502-5003-400-0504
			\$452,500			

City of Emporia, Kansas
5 year Budget
2021-2025

Revenue Detail and Expenditure Summary
 Cash Basis

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SOLID WASTE DISPOSAL FUND

	2016 (Actual)	2017 (Actual)	2018 (Actual)	2019 (Actual)	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
BEGINNING CASH	\$1,965,961	\$2,198,698	\$2,263,885	\$2,447,244	\$2,903,554	\$2,441,855	\$1,891,584	\$1,209,348	\$1,190,064	\$1,311,298
REVENUE										
Refuse Collection Fees	\$2,760,662	\$2,748,319	\$2,719,880	\$2,986,938	\$2,700,000	\$2,700,000	\$2,835,000	\$3,543,750	\$3,543,750	\$3,632,344
County Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loss on Sale of Assets	\$0	\$0	(\$42,744)	(\$157,970)	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	\$8,832	\$22,151	\$46,218	\$73,647	\$25,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
Resale of Recyclables	\$118,056	\$188,352	\$123,205	\$71,238	\$50,000	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000
Box Container Fees	\$1,073,708	\$1,271,030	\$1,512,097	\$1,565,415	\$1,489,439	\$1,489,439	\$1,563,910	\$1,954,888	\$1,954,888	\$2,003,760
Landfill Fees	\$367,838	\$357,145	\$485,361	\$562,406	\$557,659	\$557,659	\$584,992	\$728,490	\$728,490	\$746,427
Miscellaneous	\$4,347	\$5,872	\$73,785	\$17,578	\$4,998	\$4,768	\$4,768	\$4,800	\$4,800	\$4,800
TOTAL RECEIPTS	\$4,333,443	\$4,592,868	\$4,917,801	\$5,119,252	\$4,827,096	\$4,851,866	\$5,073,670	\$6,316,928	\$6,316,928	\$6,472,331
EXPENDITURES										
Personnel Services	\$1,385,039	\$1,451,154	\$1,535,692	\$1,641,135	\$1,847,761	\$1,976,134	\$2,037,631	\$2,118,997	\$2,203,617	\$2,291,623
Vacancy				\$0	(\$90,082)	(\$37,888)	(\$39,404)	(\$40,980)	(\$42,619)	(\$44,324)
Maintenance & Repair	\$190,917	\$217,235	\$230,132	\$151,511	\$255,800	\$262,000	\$262,000	\$262,000	\$271,225	\$262,000
Commodities	\$195,163	\$210,932	\$258,668	\$246,657	\$367,985	\$270,225	\$270,225	\$271,225	\$271,225	\$271,225
Other Charges	\$113,724	\$107,942	\$68,242	\$75,675	\$164,730	\$168,630	\$169,730	\$170,730	\$170,730	\$170,730
Capital Outlay	\$255,597	\$352,981	\$476,745	\$739,338	\$503,995	\$260,000	\$415,000	\$614,000	\$390,000	\$675,000
Tfto General Fund	\$0	\$0	\$25,000	\$55,564	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$34,581	\$36,037	\$45,090	\$44,152	\$49,800	\$49,850	\$49,850	\$49,850	\$49,850	\$49,850
Communications	\$31,500	\$33,431	\$29,275	\$34,380	\$41,100	\$41,100	\$41,100	\$41,100	\$41,100	\$41,100
Travel & Training	\$4,749	\$950	\$1,749	\$3,078	\$7,000	\$9,250	\$8,750	\$8,750	\$8,750	\$8,750
Contractual Services	\$1,090,295	\$1,306,026	\$1,321,928	\$1,368,648	\$1,481,150	\$1,643,300	\$1,743,600	\$1,844,200	\$1,844,700	\$1,845,200
Administrative Fee 17%, 16%	\$711,742	\$743,656	\$806,264	\$858,055	\$759,536	\$759,536	\$797,424	\$996,340	\$996,340	\$1,021,205
Change in Liabilities	\$87,399	\$67,336	(\$64,343)	(\$55,231)						
TOTAL EXPENDITURES	\$4,100,706	\$4,527,681	\$4,734,442	\$4,662,942	\$5,288,795	\$5,402,137	\$5,755,907	\$6,336,212	\$6,195,694	\$6,592,359
NET CHANGE IN CASH	\$232,737	\$65,188	\$183,339	\$456,310	(\$461,699)	(\$550,271)	(\$682,236)	(\$19,284)	\$121,234	(\$120,028)
ENDING CASH	\$2,198,698	\$2,263,885	\$2,447,244	\$2,903,554	\$2,441,855	\$1,891,584	\$1,209,348	\$1,190,064	\$1,311,298	\$1,191,270

Base for reserve calculation	\$3,845,109	\$4,174,700	\$4,257,697	\$3,973,604	\$4,784,800	\$5,142,137	\$5,340,907	\$5,722,212	\$5,805,694	\$5,917,359
20% cash reserve amount	\$769,022	\$834,940	\$851,539	\$784,721	\$956,960	\$1,028,427	\$1,068,181	\$1,144,442	\$1,161,139	\$1,183,472
Amount over 20% Cash Reserve	\$1,429,676	\$1,428,945	\$1,595,705	\$2,118,834	\$1,484,895	\$865,157	\$141,167	\$45,621	\$150,159	\$7,798
Percentage	57.18%	54.23%	57.48%	74.00%	51.03%	36.79%	22.64%	20.80%	22.59%	20.13%

Personal services includes a 2.5% merit pay increase
 Allocating \$17,500 for 4 years to fund 27th pay period in 2021
 Admin fee at 16%
 Reduced tree thinning program to \$25,000 in 19, 20, 21
 Rate increases from 2022 thru 2025 to meet 20% reserve

	L&R	P&L	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R
10%	14.84	5%	15.58	0%	15.58	0%	5.00%	25.00%	0.00%	2.50%
Poly cart		0.74	0.00	0.78	0.00	0.00	16.36	20.45	20.45	20.96
Difference							4.09	6.00	0.00	0.51
Landfill	46.15	48.46	48.46	48.46	48.46	50.88	63.60	63.60	65.19	65.19
Roll off - CD	63.27	63.27	63.27	63.27	66.43	83.04	83.04	83.04	85.12	85.12
Roll off - Trae	96.01	96.01	96.01	96.01	100.81	126.01	126.01	126.01	129.16	129.16

Department	Year	Description	Amount	Years to Bond	Funding Source	
Collections	2020	Automated Refuse Truck Replacement	\$233,995		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
Recycling Center	2020	Rear-load Recycling Truck and Packer Body Replacement 2010	\$195,000		Solid Waste	503-4006-400-0504
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 \$160,000	\$0		Solid Waste	503-4003-400-0504
Recycling Center	2021	Skid Mounted Litter Vacuum \$23,500	\$0		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
			\$260,000			
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	\$0		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
			\$415,000			
Collections	2023	Automated Refuse Truck Replacement	\$299,000		Solid Waste	503-4003-400-0504
Recycling Center	2023	Side by Side Trukster	\$15,000		Solid Waste	503-4006-400-0504
Transfer Station	2023	Construction of Revisions To The Tipping Box Area	\$300,000		Solid Waste	503-4004-400-0502
			\$614,000			
Collections	2024	Roll-Off Truck Replacement	\$185,000		Solid Waste	502-4003-400-0504
Transfer Station	2024	Backhoe with Setco Tires and Blade	\$205,000		Solid Waste	503-4004-400-0504
			\$390,000			
Collections	2025	Automated side load truck	\$300,000		Solid Waste	502-4003-400-0504
Recycling Center	2025	Automated side load truck	\$300,000		Solid Waste	503-4006-400-0504
Transfer Station	2025	Rehab Sanitary landfill equipment storage building	\$75,000		Solid Waste	502-5004-400-0502
			\$675,000			