

2015 Budget

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Revenue Detail and Expenditure Summary**GENERAL FUND**

	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Estimated Budget 2014	Proposed Budget 2015
Beginning Cash Balance	\$3,427,839	\$3,163,722	\$3,335,275	\$3,119,510
REVENUE				
Ad Valorem Property Tax	\$2,636,809	\$2,776,945	\$3,148,832	\$2,744,873
Taxes	\$9,251,627	\$9,467,089	\$9,458,067	\$9,574,067
Intergovernmental Taxes	\$562,710	\$561,604	\$588,975	\$210,421
Licenses & Permits	\$172,766	\$137,190	\$134,985	\$142,500
Charges for Services	\$2,112,067	\$1,940,752	\$1,986,465	\$2,069,896
Fines & Fees	\$553,141	\$693,487	\$704,400	\$684,600
Use of Property and Money	\$138,993	\$148,822	\$133,213	\$137,100
Reimbursements	\$115,479	\$180,062	\$146,668	\$130,350
Misc. Rev. - Administrative Transfers 17%	\$2,328,700	\$2,052,165	\$2,104,528	\$2,216,383
Transfer from Solid Waste Fund	\$0	\$495,739		
Transfer from Health Insurance Fund	\$200,000	\$152,030	\$0	
Operating Revenues	\$248,325	\$139,389	\$96,300	\$102,200
Non operating Revenues	\$0	\$0		
TOTAL RECEIPTS	\$18,320,617	\$18,745,274	\$18,502,433	\$18,012,390
EXPENDITURES				
Personnel Services	\$11,212,312	\$10,715,404	\$11,278,603	\$11,086,262
Vacancy Rate	\$0	\$0	(\$313,963)	(\$307,742)
Maintenance & Repair	\$592,554	\$666,091	\$691,095	\$574,765
Commodities	\$1,351,889	\$1,286,005	\$1,385,200	\$1,341,315
Other Charges	\$218,063	\$221,296	\$458,205	\$416,158
Capital Outlay	\$303,018	\$480,953	\$345,000	\$271,170
Debt Reduction	\$69,152	\$10,970		
Stock	(\$8,865)	(\$6,981)		
Transfer to Industrial Development Sales Tax	\$606,318	\$638,944	\$655,250	\$892,820
Transfer to Multi Year Fund	\$2,401,821	\$2,428,145	\$2,200,000	\$2,211,000
Transfer to Project accounts	\$16,659	\$134	\$50,000	\$40,000
Transfer to Library Fund	\$4,094			
Transfer to Library Employee Benefit fund	\$389	\$0		
Transfer to B&I for Aquatic Center payment	\$403,875	\$420,375	\$435,750	
Transfer to B&I for Hanger payment	\$49,027	\$49,027	\$49,027	\$49,027
Utilities	\$458,283	\$431,199	\$445,965	\$436,485
Communications	\$93,132	\$97,053	\$109,485	\$101,496
Training and Travel	\$125,059	\$131,832	\$134,300	\$129,400
Jail Expenses	\$60,745	\$63,934	\$62,600	\$67,000
Other Contractual	\$619,508	\$679,594	\$731,681	\$703,010
Excess Carryover	\$0	\$0	\$0	\$2,219,126
TOTAL EXPENDITURES	\$18,577,033	\$18,313,975	\$18,718,198	\$20,231,292
Revenue less expenses	(\$256,416)	\$431,299	(\$215,765)	(\$2,218,902)
Cash Basis Adjustments/Non-appropriated Balance	(\$7,701)	(\$259,746)	\$0	\$0
Ending Cash Balance	\$3,163,722	\$3,335,275	\$3,119,510	\$900,608
Base for Reserve calculation	\$14,796,315	\$14,296,397	\$14,983,171	\$15,491,751
15% Reserve	\$2,219,447	\$2,144,460	\$2,247,476	\$2,323,763
Amount over 15% Reserve	\$944,275	\$1,190,815	\$872,034	(\$1,423,155)
Percentage	21.38%	23.33%	20.82%	5.81%

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
Police	2015	3 Patrol Vehicles	\$113,300	101 0201 400 0504
Police	2015	3 mobile data terminals & 3 video cameras	\$30,000	101 0201 400 0505
Fire	2015	Communications Equipment	\$15,500	101 0301 400 0505
Fire	2015	Hose & Nozzle Replacement	\$25,000	101 0301 400 0505
EMS	2015	Monitor/Defibrillator	\$40,000	101 0302 400 0505
Court	2015	Jayhawk Software	\$34,870	101 0400 400 0503
Civic Building	2015	NEC SV8500 Phone Switch	\$12,500	101 0901 400.0505
			\$271,170	

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Revenue Detail and Expenditure Summary**Multi Year Fund**

	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Estimated Budget 2014	Proposed Budget 2015
Beginning cash balance	\$998,905	\$1,090,064	\$664,658	\$513,350
Revenue				
Sales Tax	\$2,401,821	\$2,428,145	\$2,200,000	\$2,211,000
Interest	\$1,196	\$1,233	\$1,100	\$1,100
Misc revenue	\$11,455		\$37,500	
Accounts Receivable	\$1,930	\$1,739		
TOTAL RECEIPTS	\$2,416,402	\$2,431,118	\$2,238,600	\$2,212,100
EXPENDITURES				
Projects	\$2,325,243	\$2,856,524	\$2,389,908	\$2,087,800
Special Projects				\$637,650
TOTAL EXEPENDITURES	\$2,325,243	\$2,856,524	\$2,389,908	\$2,725,450
Revenue less Expenses	\$91,159	(\$425,406)	(\$151,308)	(\$513,350)
Ending Cash Balance	\$1,090,064	\$664,658	\$513,350	\$0

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
Engineering	2015	Sharrows & Bike Signs - Merchant (South Ave - 12th)	\$20,000	102-0101-400.0505
Engineering	2015	Sidewalk Merchant 6th to 11th	\$24,000	102-0101-400.0505
Engineering	2015	Sidewalk Commercial 6th to 10th	\$20,000	102-0101-400.0505
Engineering	2015	Various Storm water Projects	\$100,000	101-0101-400.0505
Engineering	2015	Various Pavement Marking	\$70,000	102-0601-400.1516
Engineering	2015	Replacement of Deteriorated sidewalks	\$100,000	102-0601-400.1516
Engineering	2015	Klink	\$250,000	102-0601-400.1516
Engineering	2015	Additional Street rehab	\$500,000	102-0601-400.1516
Engineering	2015	Street Rehabilitation	\$360,000	102-0601-400.1516
Golf Course	2015	Entry Road Overlay - Street rehab project	\$60,000	102-0702-400.0505
Park	2015	Jones Park Roadway - street rehab project	\$80,000	102-0801-400.0505
Civic Building	2015	Replace Civic Building Marquee	\$30,000	102-0901-400.0505
Civic Building	2015	Civic Building Roof	\$150,000	102-0901-400.0505
Civic Building	2015	Replace windows in 2nd floor hallway	\$15,000	102-0901-400.0505
Civic Building	2015	Change west entrance landing and steps	\$12,000	102-0901-400.0505
Civic Building	2015	Replace steam lines	\$25,000	102-0901-400.0505
Civic Building	2015	East Main Air handling unit replacement	\$25,000	102-0901-400.0505
Park	2015	Parking Lot S. West St., Peter Pan Park	\$100,000	102-0801-400.0505
Park	2015	Replace Old Signs	\$30,000	102-0801-400.0505
Zoo	2015	Lemur Exhibit	\$90,000	102-0806-400.0505
Airport	2015	Runway 1 Aeronautical Survey-verifies existing lighting abutting runway	\$3,300	102-1401-400.0505
Airport	2015	Update Master Plan	\$11,000	102-1401-400.0505
Airport	2015	Beacon	\$12,500	102-1401-400.0505
			\$2,087,800	

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Revenue Detail and Expenditure Summary

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LIBRARY FUND

	2011 (Actual)	2012 (Actual)	2013 (Actual)	Estimated Budget 2014	Proposed Budget 2015
Beginning Cash Balance	\$21,743	\$18,268	\$0	\$0	\$0
REVENUE					
Ad Valorem Property Tax	\$551,315	\$545,091	\$551,690	\$563,279	\$565,370
Back Tax Collection	\$21,834	\$13,024	\$10,145	\$12,000	\$12,000
Motor Vehicle Tax	\$72,986	\$73,519	\$66,249	\$70,409	\$62,337
Recreational Vehicle Tax	\$1,023	\$641	\$565	\$1,142	\$1,380
Ad Valorem Tax Reduction	\$0	(\$4,226)	(\$5,638)	(\$6,137)	(\$6,494)
General Fund Contribution	\$0	\$4,094	\$0		
TOTAL RECEIPTS	\$647,158	\$632,143	\$623,011	\$640,693	\$634,593
EXPENDITURES					
Insurance Refund	(\$124)	(\$131)			
Misc Projects					
Additional money due to state funding	\$8,760	\$0			
Appropriation	\$641,997	\$650,542	\$623,011	\$640,693	\$634,593
TOTAL EXPENDITURES	\$650,633	\$650,411	\$623,011	\$640,693	\$634,593
Ending Cash Balance	\$18,268	\$0	\$0	\$0	\$0

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Revenue Detail and Expenditure Summary**LIBRARY EMPLOYEE BENEFIT FUND**

	2011 (Actual)	2012 (Actual)	2013 (Actual)	Estimated Budget 2014	Proposed Budget 2015
Beginning Cash Balance	\$743	\$744	\$0	\$0	\$0
REVENUE					
Ad Valorem Property Tax	\$53,548	\$50,171	\$50,091	\$51,382	\$79,546
Back Tax Collection	\$1,915	\$1,203	\$935	\$754	\$803
Motor Vehicle Tax	\$6,907	\$6,977	\$6,157	\$6,483	\$5,812
Ad Valorem Tax Reduction		(\$389)	(\$512)	(\$560)	(\$500)
General Fund Contribution		\$389	\$0		
TOTAL RECEIPTS	\$62,370	\$58,351	\$56,671	\$58,059	\$85,661
EXPENDITURES					
Benefits	\$62,369	\$59,095	\$56,671	\$58,059	\$85,661
TOTAL EXPENDITURES	\$62,369	\$59,095	\$56,671	\$58,059	\$85,661
Ending Cash Balance	\$744	\$0	\$0	\$0	\$0

Appropriation request increased due to cash carryover being used in past years.

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Revenue Detail & Expenditure Summary

CONVENTION & TOURISM FUND

	2012 (Actual)	2013 (Actual)	Current Year 2014 (Estimated)	Proposed Budget 2015
Beginning Cash Balance	\$35,468	\$42,498	\$144,451	\$159,721
REVENUE				
Transient Guest Tax	\$400,997	\$503,824	\$415,720	\$410,000
Interest on Investment	\$33	\$68	\$50	\$50
Misc	\$0			
TOTAL RECEIPTS	\$401,030	\$503,892	\$415,770	\$410,050
EXPENDITURES				
CVB Appropriation	\$375,000	\$375,000	\$375,000	\$358,750
Trusler Sports Complex	\$0	\$19,644	\$0	\$0
Mobile App	\$5,000			
Red Rock's Appropriation	\$0		\$5,000	\$7,500
Main Street Historical District	\$10,000			
Emporia Arts Council Bldg Campaign	\$4,000			
Emporia Arts Council Support	\$0	\$5,000	\$5,000	\$5,000
Event Appropriations	\$0			\$35,000
Municipal Band Appropriation			\$7,500	\$10,000
Municipal Band Capital Purchase			\$7,500	
Miscellaneous	\$0	\$2,294	\$500	
Special Projects	\$0			\$153,521
TOTAL EXPENDITURES	\$394,000	\$401,939	\$400,500	\$569,771
Ending Cash Balance	\$42,498	\$144,451	\$159,721	\$0

Transient Guest Tax Receipts	2010	2011	2012	2013	2014
1ST QUARTER-JANUARY	\$116,192.66	\$78,481.63	\$95,181.19	\$90,257.83	\$107,721.45
2ND QUARTER-APRIL	\$86,881.21	\$79,779.22	\$76,643.11	\$111,624.74	\$74,760.74
3RD QUARTER-JULY	\$107,481.20	\$129,183.63	\$110,201.63	\$163,920.59	\$108,008.95
4TH QUARTER-OCTOBER	\$108,374.21	\$105,094.99	\$118,971.15	\$138,020.60	
TOTAL	\$418,929.28	\$392,539.47	\$400,997.08	\$503,823.76	\$290,491.14
			\$12,000 in late pmts	\$48000 in late pmts	

2015 Budget**Revenue Detail & Expenditure Summary****INDUSTRIAL FUND**

	2011 (Actual)	2012 (Actual)	2013 (Actual)	Estimated Budget 2014	Proposed Budget 2015
Beginning Cash Balance	\$69,697	\$68,965	\$36,247	\$33,668	\$31,541
REVENUE					
Ad Valorem Property Tax	\$988	\$960	\$966	\$1,000	\$1,000
Back Tax Collections	\$39	\$24	\$18	\$21	\$21
Motor Vehicle Tax	\$129	\$128	\$117	\$129	\$114
Ad Valorem Tax Reduction	\$0	(\$7)	(\$10)	(\$7)	(\$7)
Interest on Investment	\$79	\$53	\$27	\$30	\$32
Miscellaneous					
TOTAL RECEIPTS	\$1,235	\$1,158	\$1,118	\$1,173	\$1,160
EXPENDITURES					
Industrial Promotion	\$0				
Dues & Subscriptions	\$0	\$0			
Travel Expense & Miscellaneous	\$1,967	\$3,876	\$3,697	\$3,300	\$3,300
RDA Appropriation	\$0	\$0			
Contractual Services	\$0	\$30,000			
Special Projects and Reserve Funds		\$0			\$29,401
TOTAL EXPENDITURES	\$1,967	\$33,876	\$3,697	\$3,300	\$32,701
Ending Cash Balance	\$68,965	\$36,247	\$33,668	\$31,541	\$0

2015 Budget**Industrial Development Sales Tax**08/06/14
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	2011 BUDGET (ACTUAL)	2012 BUDGET ACTUAL	2013 BUDGET ACTUAL	2014 BUDGET ESTIMATED	2015 BUDGET PROJECTED	2016 BUDGET PROJECTED	2017 BUDGET PROJECTED	2018 BUDGET PROJECTED	2019 BUDGET PROJECTED
Beginning Cash Balance	\$190,028.87	\$312,750.31	\$412,686.75	\$549,019.32	\$151,402.76	\$0.00	\$408,703.44	\$739,705.88	\$1,093,863.32
Revenue:									
Sales Tax Receipts	\$640,628.00	\$606,318.00	\$638,944.14	\$655,250.00	\$892,820.00	\$915,076.00	\$937,778.00	\$960,933.00	\$984,552.00
Interest Income	\$307.00	\$306.00	\$381.99	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Reimbursed Exp - Retail Study									
REG Repayment	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00
NIM Escrow									
Kansas Gas Rebate - REG	\$100,403.00	\$100,403.00	\$103,467.00	\$112,659.00	\$100,403.00	\$100,403.00			
RDA returned money									
Total Revenue	\$781,538.00	\$747,227.00	\$782,993.13	\$808,409.00	\$1,033,723.00	\$1,055,979.00	\$978,278.00	\$1,001,433.00	\$1,025,052.00
Expense:									
Appropriation to the RDA	\$255,500.00	\$310,000.00	\$305,000.00	\$315,000.00	\$338,000.00	\$338,000.00	\$338,000.00	\$338,000.00	\$338,000.00
Trf to TIF Fund	\$23,561.00								
Emporia Enterprises	\$110,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$168,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Miscellaneous	-\$2,520.00	\$15.00	\$4,385.00	\$750.00					
Misc Improvements				\$0.00					
Land Purchase for Industry				\$283,000.00					
Warren Way				\$270,000.00					
Industrial Building Repair									
Gas Line Bond Pmt	\$86,936.16	\$86,936.16	\$86,936.16	\$86,936.16	\$86,936.16	\$86,936.16	\$86,936.16	\$86,936.16	\$86,936.16
Land Purchase Bond Pmt	\$185,339.40	\$185,339.40	\$185,339.40	\$185,339.40	\$185,339.40	\$185,339.40	\$185,339.40	\$185,339.40	\$185,339.40
Special Projects					\$406,850.20				
Total Expenses	\$658,816.56	\$647,290.56	\$646,660.56	\$1,206,025.56	\$1,185,125.76	\$647,275.56	\$647,275.56	\$647,275.56	\$647,275.56
Ending Cash Balance	\$312,750.31	\$412,686.75	\$549,019.32	\$151,402.76	\$0.00	\$408,703.44	\$739,705.88	\$1,093,863.32	\$1,471,639.76

2015 Budget**Revenue Detail and Expenditure Summary****SPECIAL ALCOHOL FUND**

	Preceding Year 2012 Actual	Preceding Year 2013 Actual	Current Year 2014 Estimated	Proposed Budget 2015	
Beginning Cash Balance	\$50,603.00	\$30,830.00	\$13,469.40	\$20,999.40	
REVENUE					
Private Club Liquor Tax	\$63,348.00	\$68,027.52	\$70,000.00	\$72,000.00	
Interest on Investment	\$29.00	\$11.88	\$5.00	\$5.00	
TOTAL RECEIPTS	\$63,377.00	\$68,039.40	\$70,005.00	\$72,005.00	
EXPENDITURES					
Appropriations	\$83,150.00	\$85,400.00	\$62,475.00	\$65,000.00	
Other Charges	\$0.00				
Special Projects				\$28,004.40	
TOTAL EXPENDITURES	\$83,150.00	\$85,400.00	\$62,475.00	\$93,004.40	
Ending Cash Balance	\$30,830.00	\$13,469.40	\$20,999.40	\$0.00	
Appropriations	2011	2012	2013	2014	2015 Request
Mental Health Center	\$45,000.00	\$17,750.00	\$20,000.00	\$12,600.00	\$20,000.00
Corner House	\$40,000.00	\$40,000.00	\$40,000.00	\$31,675.00	\$45,000.00
Emporia State University	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	
USD #253	\$20,000.00	\$20,000.00	\$20,000.00	\$12,800.00	
Total	\$110,400.00	\$83,150.00	\$85,400.00	\$62,475.00	\$65,000.00
Receipts	2010	2011	2012	2013	2014
1ST QUARTER - MARCH	\$19,431.77	\$19,127.89	\$16,053.07	\$14,750.30	\$18,150.11
2ND QUARTER - JUNE	\$20,986.07	\$28,089.86	\$16,656.61	\$15,740.67	\$19,656.80
3RD QUARTER - SEPTEMBER	\$16,729.57	\$17,981.97	\$16,339.93	\$19,751.07	
4TH QUARTER - DECEMBER	\$15,356.29	\$16,415.52	\$14,298.37	\$17,785.48	
TOTAL	\$72,503.70	\$81,615.24	\$63,347.98	\$68,027.52	\$37,806.91

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Revenue Detail and Expenditure Summary**SPECIAL PARKS & RECREATION**

	Preceding Year 2011 (Actual)	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Estimated Budget 2014	Proposed Budget 2015
Beginning Cash Balance	\$154,776	\$202,778	\$248,500	\$323,107	\$387,257
REVENUE					
Private Club Liquor Tax	\$81,615	\$63,348	\$68,028	\$70,000	\$72,000
Donations & Grants	\$1,500	\$1,500	\$1,500	\$0	\$0
Lake Kahola Proceeds	\$52,500	\$0	\$0	\$0	\$0
Trf of Internal Funds for Lake Kahola	\$0	\$0	\$0	\$0	\$0
Interest on Investment	\$218	\$191	\$221	\$150	\$150
TOTAL RECEIPTS	\$135,833	\$65,039	\$69,748	\$70,150	\$72,150
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Vacancy Rate				\$0	\$0
Maintenance & Repair	\$0	\$0	\$0	\$0	\$0
Commodities	\$0		\$0	\$4,000	\$0
Capital Outlay	\$14,689	\$14,459	-\$4,859	\$0	\$85,000
Contractual Services	\$12,142	\$4,858	\$0	\$2,000	\$0
Transfer to Project Accounts	\$61,000	\$0	\$0	\$0	\$0
Special Projects				\$0	\$374,407
TOTAL EXPENDITURES	\$87,831	\$19,317	-\$4,859	\$6,000	\$459,407
Ending Cash Balance	\$202,778	\$248,500	\$323,107	\$387,257	\$0

Receipts	2010	2011	2012	2013	2014
1ST QUARTER - MARCH	\$19,432	\$19,128	\$16,053	\$14,750	\$18,150
2ND QUARTER - JUNE	\$20,986	\$28,090	\$16,657	\$15,741	\$19,657
3RD QUARTER - SEPTEMBER	\$16,730	\$17,982	\$16,340	\$19,751	
4TH QUARTER - DECEMBER	\$15,356	\$16,416	\$14,298	\$17,785	
TOTAL	\$72,504	\$81,615	\$63,348	\$68,028	\$37,807

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
Special Park	2015	Jones Aquatic-Sun Shades	\$20,000	207 0000 400 0505
Special Park	2015	Diesel Tractor 65 HP	\$65,000	207 0000 400 0505
			\$85,000	

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Revenue Detail and Expenditure Summary

SPECIAL STREET FUND

	Preceding Year 2011 (Actual)	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Estimated Budget 2014	Proposed Budget 2015
Beginning Cash Balance	\$135,695	\$152,180	\$213,510	\$205,343	\$186,722
REVENUE					
Gasoline Tax	\$649,585	\$646,213	\$629,048	\$630,000	\$620,000
Special City-County Tax	\$77,372	\$74,404	\$73,011	\$74,407	\$74,000
Damages- Storm	\$0	\$0			
Interest on Investment	\$228	\$196	\$203	\$200	\$200
Transfer of Funds	\$3,681	\$6,968	\$4,509		
Sale of Salvage			\$2,054	\$1,365	
Miscellaneous	\$7,058	\$6,206	\$4,588	\$5,000	\$5,000
TOTAL RECEIPTS	\$737,923	\$733,987	\$713,413	\$710,972	\$699,200
EXPENDITURES					
Personnel Services	\$364,540	\$369,997	\$383,626	\$418,850	\$430,388
Vacancy			\$0	(\$11,958)	(\$12,299)
Maintenance & Repair	\$46,896	\$48,115	\$34,475	\$46,200	\$42,260
Commodities	\$111,565	\$109,184	\$110,484	\$115,850	\$112,650
Other Charges	\$37,390	\$29,945	\$31,084	\$33,180	\$29,405
Capital Outlay	\$0	\$0	\$13,241	\$42,000	\$15,000
Debt Redemption	\$0	\$71,937	\$71,400	\$0	\$0
Utilities	\$30,591	\$32,788	\$28,997	\$31,000	\$31,950
Communications	\$1,154	\$1,069	\$206	\$2,000	\$2,000
Training & Travel	\$1,638	\$272	\$122	\$1,250	\$1,750
Contractual Services	\$17,327	\$9,350	\$11,446	\$16,000	\$14,500
Administrative Fees	\$109,044	\$0	\$35,103	\$35,220	\$0
Special Projects					\$218,318
Audit Adjustments	\$1,295		\$1,396		
TOTAL EXPENDITURES	\$721,439	\$672,657	\$721,580	\$729,592	\$885,922
Net Change in Cash	\$16,485	\$61,330	(\$8,167)	(\$18,620)	(\$186,722)
Ending Cash Balance	\$152,180	\$213,510	\$205,343	\$186,722	\$0
Receipts					
	2010	2011	2012	2013	2014
1st Quarter - Jan Payment	\$181,074	\$170,621	\$163,287	\$155,816	\$160,875
2nd Quarter - April Payment	\$167,285	\$153,232	\$155,489	\$146,784	\$154,971
3rd Quarter - July Payment	\$167,961	\$160,051	\$163,626	\$154,899	\$162,179
4th Quarter - Oct Payment	\$171,533	\$165,682	\$163,811	\$171,549	
Total	\$687,853	\$649,585	\$646,213	\$629,048	\$478,025

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
Sign & Marking	2015	Striping Machine/Line Laser 5900 with Line Driver	\$15,000	208 2503 400 0504

2015 Budget

Revenue Detail and Expenditure Summary

DRUG FORFEITURES

	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Current Year 2014 (Estimated)	Proposed Budget 2015
Beginning Cash Balance	\$43,629.00	\$8,974.68	\$10,151.97	\$13,658.97
REVENUE				
Receipts from Drug Forfeitures	\$286.00	\$8,080.31	\$8,500.00	\$5,000.00
Interest on Investment	\$18.00	\$6.20	\$7.00	\$7.00
Transfer of Funds	\$0.00			
Audit Adjustment				
TOTAL RECEIPTS	\$304.00	\$8,086.51	\$8,507.00	\$5,007.00
EXPENDITURES				
Commodities	\$5,056.17	\$2,795.98	\$5,000.00	\$5,000.00
Capital Outlay				
Communications	\$411.00	\$513.24		
Other Charges				
Other Contractual	\$5,000.00			
Travel & Training				
Maintenance & Repair	\$24,491.15	\$3,600.00		
Special Projects				\$13,665.97
TOTAL EXPENDITURES	\$34,958.32	\$6,909.22	\$5,000.00	\$18,665.97
Ending Cash Balance	\$8,974.68	\$10,151.97	\$13,658.97	\$0.00

Revenue Detail & Expenditure Summary

BOND & INTEREST FUND

	Preceding Year 2010 (Actual)	Current Year 2011 (Actual)	Current Year 2012 (Actual)	Current Year 2013 (Actual)	Estimated Budget 2014	Proposed Budget 2015	Proposed Budget 2016	Proposed Budget 2017
Beginning Cash Balance	\$443,005.28	\$210,860.36	\$40,421.06	\$576,237.48	\$480,675.31	\$294,708.00	\$0.53	\$0.21
REVENUE								
Ad Valorem Property Tax	\$2,081,960.00	\$2,151,997.73	\$2,464,494.51	\$2,357,339.00	\$2,095,348.00	\$2,492,081.00	\$2,544,896.00	\$1,968,575.00
Back Tax Collection	\$52,601.00	\$77,685.50	\$50,595.06	\$43,292.00	\$20,307.00	\$20,307.00	\$20,307.00	\$20,307.00
Special Assessments	\$359,863.00	\$275,533.75	\$243,342.30	\$250,741.00	\$239,956.00	\$187,348.00	\$151,172.15	\$149,621.55
Motor Vehicle Tax	\$244,705.00	\$268,557.67	\$269,690.77	\$299,860.00	\$305,735.00	\$237,020.00	\$237,020.00	\$237,020.00
Ad Valorem Tax Reduction	\$0.00	\$0.00	-\$19,099.36	-\$24,090.00	-\$22,811.00	-\$20,000.00	-\$20,000.00	-\$20,000.00
Interest on Investment	\$2,741.00	\$1,034.97	\$851.30	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00
Recreation Center - Pool renovation	\$23,499.00	\$23,500.35	\$23,499.00	\$23,499.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
Recreation Center - Office/Locker Remodel	\$22,642.00	\$22,641.53	\$22,642.00	\$22,641.53	\$22,641.53	\$22,641.53	\$22,641.53	\$22,641.53
Recreation Center - Ball Diamond					\$33,133.75	\$51,400.00	\$50,200.00	\$49,000.00
Golf Course Payment - General Fund	\$52,498.00	\$56,382.50	\$55,987.75					
Equipment Payments - G, ST, SW Fund	\$97,721.00	\$79,222.80	\$129,569.07	\$82,370.30				
Fire Station Payment - Multi Fund	\$178,915.00	\$178,915.32	\$178,915.00					
KP&F Loan Payment - General Fund	\$133,106.00	\$141,456.43	\$134,274.98	\$68,008.00				
Industrial Land Payment - Ind Sales Tax	\$185,339.00	\$185,339.00	\$185,339.00	\$185,339.00	\$185,339.00	\$185,339.00	\$185,339.00	\$185,339.00
Gas Line Payment - Ind Sales Tax	\$86,936.00	\$86,936.00	\$86,936.00	\$86,936.00	\$86,936.00	\$86,936.00	\$86,936.00	\$86,936.00
Hanger Payment - General Fund	\$49,027.00	\$49,027.00	\$49,027.00	\$49,027.00	\$49,027.00	\$49,027.00	\$49,027.00	\$49,027.00
Aquatic Center Payment - Sales Tax	\$388,438.00	\$391,437.48	\$403,875.00	\$420,375.00	\$435,750.00			
Miscellaneous	\$2,058.00	\$8,901.27	\$27.00					
Transfer of Funds from Project Accounts	\$27,417.00	\$648,465.78	\$649,463.11	\$56,194.00	\$89,187.41			
TOTAL RECEIPTS	\$3,989,466.00	\$4,647,055.08	\$4,929,429.49	\$3,924,728.83	\$3,565,246.69	\$3,336,796.53	\$3,352,235.68	\$2,773,164.08
EXPENDITURES								
Principal	\$3,130,000.00	\$3,840,000.00	\$3,525,000.00	\$3,270,000.00	\$3,120,000.00	\$3,145,000.00	\$3,058,000.00	\$2,531,025.00
Interest Coupons	\$1,091,610.92	\$977,474.38	\$868,613.07	\$750,291.00	\$631,214.00	\$486,504.00	\$294,236.00	\$242,139.00
TOTAL EXPENDITURES	\$4,221,610.92	\$4,817,474.38	\$4,393,613.07	\$4,020,291.00	\$3,751,214.00	\$3,631,504.00	\$3,352,236.00	\$2,773,164.00
Ending Cash Balance	\$210,860.36	\$40,421.06	\$576,237.48	\$480,675.31	\$294,708.00	\$0.53	\$0.21	\$0.29
Delinquency Computation (Add this amount to Ad Valorem Tax)		\$64,559.93	\$73,934.84	\$70,720.17	\$62,860.44	\$74,762.43	\$76,346.88	\$59,057.25
Mill Levy	14.669	15.428	17.828	17.010	14.866	17.616	17.811	13.641
Change in Mill Levy		0.759	2.400	-0.817	-2.144	2.749	0.195	-4.170
Ad Valorem Tax in 2014	\$145,175.00							
Ad Valorem Tax in 2015	\$145,714.00							

Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022	Proposed Budget 2023	Proposed Budget 2024	Proposed Budget 2025	Proposed Budget 2026	Proposed Budget 2027	Proposed Budget 2028	Proposed Budget 2029
\$0.29	\$0.35	\$0.20	\$0.55	\$0.68	\$0.65	\$0.62	\$0.80	\$0.24	\$0.48	\$1,272.60	\$2,544.30
\$1,605,427.00	\$1,896,371.00	\$1,677,890.00	\$1,659,312.00	\$1,464,650.00	\$1,328,113.00	\$1,013,027.00	\$957,070.00	\$839,702.00	\$852,203.00	\$715,549.00	\$517,705.00
\$20,307.00	\$20,307.00	\$20,307.00	\$20,307.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$148,071.53	\$109,971.32	\$109,971.35	\$78,252.13	\$78,251.97	\$78,251.97	\$35,302.18	\$35,301.44	\$35,302.24	\$35,302.12	\$35,301.70	\$237,020.00
\$237,020.00	\$237,020.00	\$237,020.00	\$237,020.00	\$237,020.00	\$237,020.00	\$237,020.00	\$237,020.00	\$237,020.00	\$237,020.00	\$237,020.00	\$237,020.00
-\$20,000.00	-\$20,000.00										
\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00
\$23,500.00	\$23,500.00										
\$22,641.53	\$22,641.53										
\$47,800.00	\$46,600.00	\$50,400.00	\$49,050.00	\$47,700.00	\$46,350.00						
\$2,085,964.06	\$2,337,607.85	\$2,096,785.35	\$2,045,138.13	\$1,853,818.97	\$1,715,931.97	\$1,311,546.18	\$1,255,588.44	\$1,138,221.24	\$1,150,722.12	\$1,014,067.70	\$780,922.00
\$1,916,625.00	\$2,213,539.00	\$2,018,202.00	\$1,983,199.00	\$1,809,663.00	\$1,688,967.00	\$1,302,913.00	\$1,249,699.00	\$1,133,466.00	\$1,145,830.00	\$1,010,536.00	\$778,750.00
\$169,339.00	\$124,069.00	\$78,583.00	\$61,939.00	\$44,156.00	\$26,965.00	\$8,633.00	\$5,890.00	\$4,755.00	\$3,620.00	\$2,260.00	\$900.00
\$2,085,964.00	\$2,337,608.00	\$2,096,785.00	\$2,045,138.00	\$1,853,819.00	\$1,715,932.00	\$1,311,546.00	\$1,255,589.00	\$1,138,221.00	\$1,149,450.00	\$1,012,796.00	\$779,650.00
\$0.35	\$0.20	\$0.55	\$0.68	\$0.65	\$0.62	\$0.80	\$0.24	\$0.48	\$1,272.60	\$2,544.30	\$3,816.30
\$48,162.81	\$56,891.13	\$50,336.70	\$49,779.36	\$43,939.50	\$39,843.39	\$30,390.81	\$28,712.10	\$25,191.06	\$25,566.09	\$21,466.47	\$15,531.15
\$1,653,589.81	\$1,953,262.13	\$1,728,226.70	\$1,709,091.36	\$1,508,589.50	\$1,367,956.39	\$1,043,417.81	\$985,782.10	\$864,893.06	\$877,769.09	\$737,015.47	\$533,236.15
11,014	12,882	11,398	11,271	9,949	9,022	6,881	6,501	5,704	5,789	4,861	3,517
-2,627	1,867	-1,484	-0,126	-1,322	-0,927	-2,140	-0,380	-0,797	0,085	-0,928	-1,344

Proposed Budget 2030	Proposed Budget 2031
\$3,816.30	\$68,533.30
\$0.00	\$0.00
\$25,000.00	\$25,000.00
\$237,020.00	\$237,020.00
\$1,197.00	\$1,197.00
\$263,217.00	\$263,217.00
\$198,500.00	\$199,500.00
\$0.00	\$0.00
\$198,500.00	\$199,500.00
\$68,533.30	\$132,250.30
\$0.00	\$0.00
\$0.00	\$0.00
0.000	0.000
-3.517	0.000

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
Engineering	2015	Reconstruction of 24th Avenue to Urban Section	\$425,000	will bond 10 years
Fire	2015	1250 gpm pumper	\$500,000	will bond 10 years
Special Street	2015	Rubber Tire Loader-Comparative to 928G Cat Loader	\$210,000	will bond 5 years
			\$1,135,000	

2015 Budget

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Revenue Detail and Expenditure Summary**Cash Basis****WATERWORKS FUND**

	Preceding Year 2011 (Actual)	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Estimated Budget 2014	Proposed Budget 2015
BEGINNING CASH	\$1,144,891	\$1,651,570	\$1,326,219	\$1,200,091	\$1,134,336
REVENUE					
Sale of Water	\$5,223,034	\$5,235,628	\$4,789,153	\$4,950,000	\$5,000,000
Service Charge	\$45,328	\$53,306	\$41,453	\$51,268	\$42,000
Penalties	\$49,855	\$42,400	\$34,570	\$39,550	\$38,000
Sale of Salvage	\$23,185	\$49,557	\$0	\$0	\$0
Reimbursed Expense	\$6,860	\$1,409	\$126,467	\$750	\$750
Interest on Investment	\$1,663	\$1,456	\$1,454	\$1,500	\$1,500
Non-Operating Grant Money	\$760,984	\$0	\$0	\$0	\$0
Trf from Health Ins Fund - Premium	\$14,723	\$15,168	\$11,272	\$0	\$0
Non Operating Revenue	\$395,282	\$0	\$0	\$0	\$0
Miscellaneous	\$3,765	(\$5,027)	\$166	\$3,000	\$1,000
TOTAL RECEIPTS	\$6,524,679	\$5,393,897	\$5,004,535	\$5,046,068	\$5,083,250
EXPENDITURES					
Personnel Services	\$675,409	\$646,360	\$586,506	\$646,516	\$634,798
Vacancy			\$0	(\$22,570)	(\$18,028)
Maintenance & Repair	\$283,500	\$658,763	\$291,716	\$318,650	\$294,732
Commodities	\$571,104	\$423,711	\$479,445	\$534,166	\$532,545
Other Charges	\$1,054,398	\$163,575	\$152,636	\$178,605	\$190,304
Capital Outlay	\$452,361	\$522,066	\$727,637	\$461,000	\$327,000
Debt Payment	\$1,222,690	\$1,325,683	\$1,294,579	\$1,332,462	\$749,580
Stock	(\$777)	(\$1,894)	(\$37,120)	(\$1,000)	(\$1,000)
Transfer to Project Account	\$5,000	\$0	\$0	\$0	\$0
Utilities	\$431,430	\$466,644	\$386,196	\$423,450	\$438,116
Communications	\$35,119	\$33,020	\$35,621	\$23,150	\$22,331
Travel & Training	\$1,677	\$3,615	\$4,249	\$5,250	\$2,000
Contractual Services	\$330,967	\$305,486	\$392,578	\$405,613	\$411,843
Administrative Fee 17%	\$955,122	\$924,648	\$777,997	\$806,531	\$863,600
Change in Liabilities	\$0	\$284,721	\$38,623		\$0
TOTAL EXPENDITURES	\$6,018,000	\$5,756,398	\$5,130,663	\$5,111,823	\$4,447,821
NET CHANGE IN CASH	\$506,679	(\$362,501)	(\$126,128)	(\$65,755)	\$635,429
ENDING CASH	\$1,651,570	\$1,289,069	\$1,200,091	\$1,134,336	\$1,769,765
Principal Bond Payments	(\$972,427)	(\$1,050,000)	(\$1,075,000)	(\$1,115,000)	(\$555,000)
Depreciation	\$812,373	\$946,337	\$928,728	\$950,020	\$969,500
Capitalized Assets	(\$951,086)	(\$7,058)	(\$125,771)	(\$461,000)	(\$327,000)
Liabilities	\$0				
ADJUSTMENTS	(\$1,111,140)	(\$110,721)	(\$272,043)	(\$625,980)	\$87,500
Base for reserve calculation		\$5,234,332	\$4,403,026	\$4,650,823	\$4,120,821
20% reserve amount		\$1,046,866	\$880,605	\$930,165	\$824,164
Amount over 20% reserve		\$242,203	\$319,486	\$204,172	\$945,601
Percent		24.63%	27.26%	24.39%	42.95%

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
Water Plant	2015	Water Intake Wall	\$285,000	501 2304 400 0505
Water Plant	2015	Rebuild #1 Raw Water Pump	\$42,000	501 2304 400 0505
			\$327,000	
Water Distribution	2015	Water Main Replacement on 12th between Sunny slope & Garfield	\$200,000	will bond 10 years
Water Distribution	2015	Water Main Replacement on 12th between East St. & Topeka	\$200,000	will bond 10 years
Water Plant	2015	Elevated tower & stand pipe rehab	\$800,000	will bond 10 years
Water Plant	2015	Ozone Generator & Related Equipment	\$2,600,000	will bond 10 years
			\$3,800,000	

2015 Budget

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Revenue Detail and Expenditure Summary

Cash Basis

SEWER FUND

	Preceding Year 2011 (Actual)	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Estimated Budget 2014	Proposed Budget 2015
BEGINNING CASH	\$2,802,139	\$1,699,597	\$1,136,700	\$3,111,675	\$2,999,824
REVENUE					
Sales/Charges	\$3,689,408	\$3,651,052	\$3,503,535	\$3,520,000	\$3,650,000
Extra Strength Surcharge	\$148,653	\$70,047	\$23,228	\$25,607	\$24,900
Interest on Investment	\$3,492	\$1,466	\$1,516	\$1,500	\$1,500
Trf from Health Fund - Premiums	\$9,202	\$19,643	\$13,103	\$0	\$0
Miscellaneous	\$8,313	\$1,049	\$1,668,148	\$1,000	\$2,500
TOTAL RECEIPTS	\$3,859,068	\$3,743,257	\$5,209,530	\$3,548,107	\$3,678,900
EXPENDITURES					
Personnel Services	\$719,029	\$682,229	\$655,985	\$746,387	\$761,106
Vacancy			\$0	(\$20,778)	(\$20,285)
Maintenance & Repair	\$195,126	\$393,871	\$204,029	\$241,300	\$262,250
Commodities	\$86,262	\$80,784	\$62,189	\$90,616	\$71,600
Other Charges	\$75,400	\$124,838	\$124,046	\$87,100	\$95,100
Capital Outlay	\$687,691	\$884,443	\$433,745	\$522,000	\$672,000
Debt Payment	\$776,489	\$799,541	\$775,148	\$900,003	\$952,281
Transfer to Project fund	\$1,459,732	\$0	\$0	\$0	\$0
Utilities	\$392,921	\$414,990	\$376,546	\$376,500	\$385,500
Communications	\$14,857	\$16,124	\$19,350	\$10,550	\$10,500
Travel & Training	\$643	\$960	\$338	\$2,500	\$2,500
Contractual Services	\$78,162	\$82,991	\$76,875	\$136,483	\$133,250
Administrative Fee 17%	\$692,054	\$634,751	\$565,351	\$567,297	\$624,733
Change in Liabilities	(\$216,755)	\$190,632	(\$59,047)		\$0
TOTAL EXPENDITURES	\$4,961,610	\$4,306,154	\$3,234,555	\$3,659,958	\$3,950,535
NET CHANGE IN CASH	(\$1,102,542)	(\$562,897)	\$1,974,975	(\$111,851)	(\$271,635)
ENDING CASH	\$1,699,597	\$1,136,700	\$3,111,675	\$2,999,824	\$2,728,189
////////////////////////////////////					
Depreciation	\$1,010,261	\$1,000,024	\$1,024,322	\$1,020,250	\$1,020,250
Principal Bond Payments	(\$580,646)	(\$625,000)	(\$585,000)	(\$690,000)	(\$745,000)
Capitalized Assets	(\$236,962)	(\$59,579)	(\$170,101)	(\$522,000)	(\$672,000)
Change in Liabilities	\$216,755	(\$190,632)	\$0		
ADJUSTMENTS	\$409,408	\$124,813	\$269,221	(\$191,750)	(\$396,750)
Base for reserve calculation		\$3,421,711	\$2,800,810	\$3,137,958	\$3,278,535
20% Cash Reserve amount		\$684,342	\$560,162	\$627,592	\$655,707
Amount over 20% Cash Reserve		\$452,358	\$2,551,513	\$2,372,233	\$2,072,482
Percentage		33.22%	111.10%	95.60%	83.21%

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
Sewer Maintenance	2015	Sewer Maintenance Rehabilitation	\$400,000	502 5003 400 0505
Sewer Maintenance	2015	Replace storm sewer on Rural street from 8th to 12th	\$200,000	502 5003 400 0505
Sewer Plant	2015	Pre Sanitation Basin Drive Unit	\$50,000	502 5004 400 0505
Sewer Plant	2015	ISCO Portable Samples	\$12,000	502 5004 400 0505
Sewer Plant	2015	Replace Counter Tops in Lab	\$10,000	502 5004 400 0505
			\$672,000	

2015 Budget

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Revenue Detail and Expenditure Summary

Cash Basis

SOLID WASTE DISPOSAL FUND

	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Estimated Budget 2014	Proposed Budget 2015
BEGINNING CASH	\$2,043,474	\$2,545,601	\$2,476,128	\$1,817,161
REVENUE				
Refuse Collection Fees	\$2,775,010	\$2,769,710	\$2,755,000	\$2,775,000
County Contract	\$0	\$22,180	\$0	\$0
Curbside recycling	\$0	\$0	\$0	\$0
Loss on Sale of Assets	(\$38,475)	\$0	\$0	\$0
Interest on Investments	\$2,212	\$2,387	\$1,500	\$2,500
Trf from Health Ins - Premiums	\$35,472	\$27,801	\$0	\$0
Resale of Recyclables	\$223,430	\$219,230	\$175,000	\$120,000
Box Container Fees	\$789,355	\$880,965	\$875,000	\$875,000
Insurance Proceeds	\$0	\$0	\$0	\$0
Landfill Fees	\$351,845	\$310,542	\$322,500	\$325,000
Transfers	\$0	\$0	\$0	\$0
Miscellaneous	\$8,315	\$5,469	\$4,369	\$4,369
TOTAL RECEIPTS	\$4,147,164	\$4,238,284	\$4,133,369	\$4,101,869
EXPENDITURES				
Personnel Services	\$1,255,599	\$1,276,598	\$1,340,819	\$1,415,149
Merit pay		\$0	\$0	\$0
Vacancy		\$0	(\$38,443)	(\$41,625)
Maintenance & Repair	\$184,151	\$176,729	\$175,650	\$178,434
Commodities	\$276,714	\$262,997	\$282,967	\$280,936
Other Charges	\$49,083	(\$283,808)	\$48,515	\$75,632
Capital Outlay	\$294,362	\$343,139	\$1,202,632	\$433,000
Debt Payments	\$43,604	\$0	\$0	\$0
Trf to General Fund		\$495,739	\$0	\$0
Utilities	\$35,858	\$38,832	\$44,550	\$40,174
Communications	\$20,405	\$29,121	\$19,600	\$19,335
Travel & Training	\$2,014	\$566	\$3,500	\$3,500
Contractual Services	\$807,178	\$980,757	\$1,080,146	\$1,009,273
Administrative Fee 17%	\$686,817	\$616,693	\$632,400	\$675,750
Change in Liabilities	(\$10,749)	\$370,394		\$0
TOTAL EXPENDITURES	\$3,645,036	\$4,307,757	\$4,792,336	\$4,089,558
NET CHANGE IN CASH	\$502,128	(\$69,473)	(\$658,967)	\$12,311
ENDING CASH	\$2,545,601	\$2,476,128	\$1,817,161	\$1,829,472
Principal Payments				
Principal Payments	\$0	\$0	\$0	\$0
Depreciation	\$367,738	\$371,424	\$337,000	\$372,810
Capitalized Assets	(\$61,073)	(\$665,169)	(\$805,000)	(\$433,000)
Change in Liabilities	\$10,749			
ADJUSTMENTS	\$317,414	(\$293,745)	(\$468,000)	(\$60,190)
Base for reserve calculation	\$3,350,674	\$3,964,618	\$3,589,704	\$3,656,558
20% cash reserve amount	\$670,135	\$792,924	\$717,941	\$731,312
Amount over 20% Cash Reserve	\$1,875,467	\$1,683,205	\$1,099,221	\$1,098,161
Percentage	75.97%	62.46%	50.62%	50.03%

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
Collections	2015	Rear-Load Packer Body w/ Installation	\$90,000	503 4003 400 0504
Collections	2015	Roll Off Truck	\$178,000	503 4003 400 0504
Transfer Station	2015	Phase II Transfer Station Equipment Shed Upgrade	\$80,000	503 4006 400 0502
Transfer Station	2015	Purchase a 3/4 Ton 4 Wheel Drive Flat Bed Pick Up	\$40,000	503 4006 400 0504
Transfer Station	2015	Scales	\$45,000	503 4006 400 0505
			\$433,000	

City of Emporia, Kansas
5 Year Budget

8/6/2014

Ad Valorem Tax Requirements and Mill Levies

8/14/14 2:59 PM

2015 FUND	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET PREVIOUS	DIFFERENCE
	TAX REQUIREMENTS	DELINQUENT TAXES	TAX REQUIREMENT	YEAR LEVY	
				YEAR	
				MILL LEVY	
GENERAL	\$2,744,873.00	\$82,346.19	\$2,827,219.19	19.402	20.125
LIBRARY	\$565,370.32	\$16,961.11	\$582,331.43	3.996	3.998
LIBRARY - Employee Benefits	\$79,546.00	\$2,386.38	\$81,932.38	0.562	0.363
INDUSTRIAL	\$1,000.00	\$30.00	\$1,030.00	0.007	0.007
BOND&INTEREST	\$2,492,081.00	\$74,762.43	\$2,566,843.43	17.616	17.082
TOTAL	\$5,882,870.32	\$176,486.11	\$6,059,356.43	41.584	41.575
Assessed Valuation		145,714,335.00	Percentage Change of Mill Levy		0.02%
	Prior Year Valuation	\$145,174,688.00			
	Delinquency %	0.0300			