



**\*\* AGENDA \*\***

**City Commission Study Session**

**Wednesday, August 12, 2020**

**Municipal Court Room**

**518 Mechanic Street**

**10:00 a.m.**

- Final Discussion of 2021 Budget & 5-year plan.
- Discuss Lyon County SPARK Allocations.
- Discuss Housing Study
- Discuss Agenda

No Luncheon

***Tentative Agenda for August 19th Commission Meeting at 7:00 p.m.***

- City Commission Reports and Comments
- Consent Agenda
- Public Comment
- Authorization for Purchase of Fire Truck.
- Conduct 2021 Budget Hearing.
- Report from City Manager on City Activities

*\*If you need accommodations due to a disability to participate in this event, meeting, or activity, or alternative format of written materials contact Jeff Lynch, City of Emporia ADA Coordinator at least 48 hours before the event at 620-343-4275 or [jlynch@emporia-kansas.gov](mailto:jlynch@emporia-kansas.gov)*

# Memo

**TO:** City Commission  
**FROM:** Janet Harrouff  
**DATE:** August 7, 2020  
**SUBJECT:** 2021 Budget/ 5-year budget

The 2021 budget and next 5 years for all funds will be discussed for the final time at the Study Session on Wednesday. The coversheets and capital for each fund has been included.

General Fund – Includes funding for a PIO position; Mils are the same as 2020

Convention & Tourism – All allocations have been reduced 25% from 2020 amount, except for the GBO, Dirty Kanza and PDGA Professional Disc Golf World

Special Alcohol – All allocations have been reduced 25% from 2020 amount

Special Park – Municipal Band allocation is same as 2019

Bond & Interest – 10 Mils have been allocated, same as 2020

Water, Sewer & Solid Waste – No rate increase in 2021, rate increases to meet a 20% reserve level is indicated in future years

# 5 Year Budget

8/7/20 10:16 AM

## 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	\$3,550,570	\$2,772,908	\$1,897,754	\$637,268
<b>REVENUE</b>								
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						
<b>TOTAL RECEIPTS</b>	\$20,766,717	\$21,547,726	\$20,630,488	\$20,755,283	\$21,028,743	\$21,436,722	\$21,631,355	\$21,833,868
<b>EXPENDITURES</b>								
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	\$1,297,417	\$1,302,890	\$1,366,270	\$1,384,570	\$1,380,070	\$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	\$2,464,704	\$2,330,411	\$2,353,715	\$2,377,252	\$2,401,024	\$2,423,035	\$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								
<b>TOTAL EXPENDITURES</b>	\$20,764,180	\$21,272,835	\$20,392,083	\$21,309,748	\$21,806,405	\$22,311,876	\$22,891,841	\$23,470,660
Revenue less expenses	\$2,538	\$274,891	\$238,405	(\$554,465)	(\$777,662)	(\$875,155)	(\$1,260,486)	(\$1,636,793)
Cash Basis Adjustments/Non-appropriated Balance	\$64,379	(\$108,562)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Cash Balance</b>	\$3,700,301	\$3,866,630	\$4,105,035	\$3,550,570	\$2,772,908	\$1,897,754	\$637,268	(\$999,525)

# 5 year Budget

08/12/2020  
8/7/20 10:16 AM

## 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
Base for Reserve calculation	\$16,226,376	\$16,199,792	\$16,618,472	\$17,517,447	\$17,983,053	\$18,488,352	\$19,031,106	\$19,595,875
15% Reserve	\$2,433,956	\$2,429,969	\$2,492,771	\$2,627,617	\$2,697,458	\$2,773,253	\$2,854,666	\$2,939,381
Amount over 15% Reserve	\$1,266,345	\$1,436,661	\$1,612,264	\$922,953	\$75,450	(\$875,499)	(\$2,217,398)	(\$3,938,906)
Percentage	22.80%	23.87%	24.70%	20.27%	15.42%	10.26%	3.35%	-5.10%

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 permantantly \$456,000 per year

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Years to Bond</u>	<u>Funding Source</u>
Administration	2020	Public/Private Parking Lot using money from Park mower that was purchased in 2019	\$65,000		General Fund
Airport	2020	Replace 24 hr self serve fueling terminal	\$18,000		General Fund
Civic Building	2020	Basketball back stops	\$22,000		General Fund
EMS	2020	EMS Pickup (2000)	\$30,000		General Fund
Fire	2020	SCBA Pressurized Cylinder - May not be needed - Grant	\$20,000		General Fund
Fire	2020	Vehicle Exhaust System	\$15,000		General Fund
Fire	2020	Wide area mower (1996)	\$60,000		General Fund
Golf Course	2020	3 MDT's and 3 Video Cameras	\$34,700		General Fund
Police	2020	3 Patrol Vehicles	\$162,000		General Fund
Police	2020	10 Body Cameras	\$21,000		General Fund
Police	2020	8 Tasers	\$13,000		General Fund
Police	2020	Spillman Server/Video Storage split with county & dispatch Total Cost \$25000	\$12,500		General Fund
			\$473,200		
Airport	2021	Replace existing RW 1-19 edge lighting & guidance signs (FAA 90%)	\$40,987		General Fund
City Wide	2021	Communication Equipment	\$30,000		General Fund
Engineering	2021	Replace Engineering Vehicle (2001)	\$25,000		General Fund
EMS	2021	Monitor/Defibrillator	\$42,500		General Fund
Fire	2021	Communication Equipment	\$0		General Fund
Fire	2021	SCBA Pressurized Cylinder - May not be needed - Grant	\$20,000		General Fund
Golf Course	2021	1 Fairway Mower (2000)	\$65,000		General Fund
Park Civic	2021	Replace two stand on mowers	\$20,000		General Fund
Park-Civic	2021	Replace Mowing Truck with Used	\$20,000		General Fund
Police	2021	2 Mobile data terminals & 2 Video Cameras	\$23,500		General Fund
Police	2021	8 Tasers	\$14,000		General Fund
Police	2021	10 Body Cameras	\$21,000		General Fund
Police	2021	Video Server	\$12,000		General Fund
Police	2021	2 Patrol Vehicles	\$114,600		General Fund
Police	2021	License Plate Reader (LPR)	\$25,000		General Fund
			\$473,587		
City Wide	2022	Communication Equipment	\$30,000		General Fund
Code Services	2022	Pickup or car (1999) Transfer a Police car	\$35,000		General Fund
Fire	2022	Battery powered hydraulic extrication tools	\$30,000		General Fund
Fire	2022	Breathing Air Compressor - Station 2	\$40,500		General Fund
Fire	2022	Water Rescue & Technical rescue Equipment (Research Grant options)	\$34,000		General Fund
Park	2022	1 ton dump bed pickup (1994)	\$55,000		General Fund
Police	2022	2 Supervisor Patrol Vehicles (Full Size SUV or Pickups)	\$166,900		General Fund
Police	2022	mobile data terminals & 3 video cameras	\$36,900		General Fund
Police	2022	8 Tasers	\$14,000		General Fund
Police	2022	Firewall (Our share)	\$16,800		General Fund
Police	2022	10 Body Cameras	\$22,000		General Fund
			\$481,100		
Airport	2023	Replace 1995 1/2 Ton Pickup truck transfer another department	\$0		General Fund
City Wide	2023	Communication Equipment	\$30,000		General Fund

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Years to Bond</u>	<u>Funding Source</u>
Code Services	2023	Pickup or car (2001)	\$37,500		General Fund
EMS	2023	Mechanical CPR Devices	\$31,000		General Fund
EMS	2023	Monitor/Defibrillator	\$43,000		General Fund
Fire	2023	Explorer Interceptor (2003) \$40000			General Fund
Park	2023	72" zero turn (2000)	\$20,000		General Fund
Park	2023	4 ton dump bed pickup \$65000			General Fund
Park	2023	41 Foot Rotary Mower (2005) \$65000			General Fund
Police	2023	3 Patrol Vehicles	\$177,000		General Fund
Police	2023	3 Mobile data terminals & 3 Video Cameras	\$38,000		General Fund
Police	2023	10 Body Cameras	\$22,000		General Fund
Police	2023	8 Tasers	\$14,000		General Fund
Shop	2023	Replace 2000 1 Ton Service Truck w/ Auto Crane \$65000	\$45,000		General Fund
Zoo	2023	Off-exhibit privacy fence & holding area pond repair	\$457,500		General Fund
Airport	2024	Replace 2011 4 Door car Transfer a Police vehicle			General Fund
City Wide	2024	Communication Equipment	\$30,000		General Fund
Civic Building	2024	ADA assistive listening system	\$23,000		General Fund
EMS	2024	Expedition (2014)	\$60,000		General Fund
Golf Course	2024	Diesel tractor with aerator, turf tires & attachments (research lease options) (1986) \$80000	\$40,000		General Fund
Park	2024	Drag box tractor & box Replace #623-1	\$182,300		General Fund
Police	2024	3 Patrol Vehicles	\$39,500		General Fund
Police	2024	3 Mobile data terminals & 3 Video Cameras	\$23,000		General Fund
Police	2024	10 Body Cameras	\$18,000		General Fund
Police	2024	8 Tasers (Switch to Taser 7 from X2)	\$0		General Fund
Shop	2024	Shop Vehicle (Used Police Vehicle)	\$54,900		General Fund
Zoo	2024	Privacy Fence in zoo replaced/repaird	\$470,700		General Fund
Zoo	2024	3/4 ton truck with dump bed (2) (1997) \$45000			General Fund
City Wide	2025	Communication Equipment	\$30,000		General Fund
Airport	2025	Replace MITL System (FAA 90%)	\$44,000		General Fund
Engineering	2025	Replace Engineering Vehicle	\$26,500		General Fund
Golf Course	2025	Wide Area Mower (2007)	\$63,000		General Fund
Golf Course	2025	Utility Vehicle with hydraulic dump bed and HI FLOW hydraulics (1998) \$26000			General Fund
Golf Course	2025	Chemical sprayer & Cushman (2001) \$45000			General Fund
Park	2025	41 foot rotary mower \$70000			General Fund
Police	2025	3 Patrol vehicles	\$187,800		General Fund
Police	2025	3 Mobile Data Terminals and 3 Video Cameras	\$40,700		General Fund
Police	2025	8 Tasers (Taser 7 Model)	\$19,500		General Fund
Police	2025	10 Body Worn Cameras	\$24,000		General Fund
Police	2025	Spillman Server	\$25,000		General Fund
Zoo	2025	Van (Used Vehicle) (2006) \$20000	\$460,500		General fund
Golf Course	2026	Sand/chemical dispenser (2012)	\$20,000		General Fund

# 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		Multi-Year	102-0101-400 0505
Administration	2020	Citizen Building incentive	\$82,500		Multi-Year	
Administration	2020	ESU sidewalks & paving	\$77,388		Multi-Year	
Administration	2020	ESU crosswalks	\$60		Multi-Year	
Administration	2020	5th & Mechanic crosswalks	\$6,000		Multi-Year	
Administration	2020	ADA Sidewalks	\$50,000		Multi-Year	
Airport	2020	Demolition & Clearing of acquired property	\$5,000		Multi-Year	102-1401-400 0801
Civic Building	2020	Elevator controls	\$34,000		Multi-Year	
Civic Building	2020	ADA Improvements Police & Water Dept	\$261,243		Multi-Year	
Civic Building	2020	Acoustical absorption material for main arena	\$88,750		Multi-Year	
Civic Building	2020	Replace Windows in Auditorium	\$26,000		Multi-Year	
Civic Building	2020	Replace Steam lines & update HVAC updates	\$25,000		Multi-Year	102-0901-400 0502
Civic Building	2020	ADA Improvements	\$100,000		Multi-Year	102-0901-400 0502
Engineering	2020	2020 Weaver Street North of RR to 6th repairs	\$30,000		Multi-Year	
Engineering	2020	Mechanic Parking Lots	\$422,439		Multi-Year	
Engineering	2020	Miscellaneous Storm Water Projects	\$8,276		Multi-Year	102-0101-400 0505
Engineering	2020	Hazardous Sidewalk Program & CG Program	\$75,000		Multi-Year	102-0601-400 0257
Engineering	2020	Sidewalk Improv. (N. side 24th Ave. from Westridge Dr. to Industrial Rd.)	\$70,000		Multi-Year	102-0901-400 1516
Engineering	2020	Street Rehab	\$900,000		Multi-Year	102-0601-400 1516
Engineering	2020	Road F (Hwy 50 to Road 180) Utilities & easements	\$250,000		Multi-Year	102-0601-400 1516
Engineering	2020	Weaver Street Resurfacing (6th Ave to US-50 Hwy)	\$250,000		Multi-Year	
Golf Course	2020	Driving range artificial turf tee line/zoyzia sod	\$25,000		Multi-Year	
Golf Course	2020	Master plan design of golf course, range, bldg	\$15,250		Multi-Year	
Library	2020	Atrium window replacement	\$14,000		Multi-Year	
Library	2020	Replace Library Roof	\$100,000		Multi-Year	102-0902-400 0502
Park	2020	Peter Pan Park Sidewalk along street	\$150,000		Multi-Year	
Sign & Marking	2020	Replace Traffic Light detectors-\$36009	\$27,258		Multi-Year	102-0101-400 0505
Storm Water	2020	6th & Prairie -storm water	\$53,000		Multi-Year	
Storm Water	2020	Dorsett Dr East side to Linn St	\$23,000		Multi-Year	
Storm Water	2020	Lakeridge Rd to Bayfront Dr	\$23,000		Multi-Year	
Storm Water	2020	9th & West storm sewer repair	\$39,500		Multi-Year	
Storm Water	2020	E 12th Ave & RR storm water	\$50,000		Multi-Year	
Storm Water	2020	Walnut Grove storm water	\$25,000		Multi-Year	
Storm Water	2020	Holiday Drive Storm Water	\$165,000		Multi-Year	
Street	2020	Chip Seal	\$214,000		Multi-Year	102-0601-400 1516
Zoo	2020	Hay Barn 30'x 40' 5" concrete floor	\$50,000		Multi-Year	102-0806-400 0502
Zoo	2020	Parking Lot	\$164,000		Multi-Year	102-0806-400 0502
			\$4,076,664			
Administration	2021	Private/Public partnership	\$200,000		Multi-Year	102-0101-400 0505
Civic Building	2021	ADA Improvements	\$100,000		Multi-Year	102-0901-400 0502
Civic Building	2021	618 Mechanic Roof	\$60,000		Multi-Year	102-0901-400 0502
Civic Building	2021	Replace Steam lines & update HVAC updates	\$25,000		Multi-Year	102-0901-400 0502
Civic Building	2021	Replace Fire Alarm Card Update 1st half	\$60,000		Multi-Year	
Engineering	2021	6th & Prairie Intersection Improvements	\$75,000		Multi-Year	102-0901-400 1516
Engineering	2021	Miscellaneous Storm Water Projects	\$100,000		Multi-Year	
Engineering	2021	Hazardous Sidewalk Program & CG Program	\$100,000		Multi-Year	102-0601-400 0257
Engineering	2021	Misc. Street Repairs	\$100,000		Multi-Year	102-0601-400 1516
Engineering	2021	Street Rehabilitation	\$900,000		Multi-Year	102-0601-400 1516
Fire- Station 2	2021	Overhead door replacement	\$12,000		Multi-Year	
Fire- Station 2	2021	Replace HVAC in admin and dorms	\$60,000		Multi-Year	
Fire- Station 2	2021	Replace Jace Controller for HVAC communication	\$8,000		Multi-Year	
Park	2021	JAC replace sand in filters	\$20,000		Multi-Year	102-0803-400 0505

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Years to Bond</u>	<u>Funding Source</u>	
Park	2021	JAC Slides - renovate or repair	\$55,000	Multi-Year	Multi-Year	102-0803-400 0502
Park	2021	Hammond Park - repaint tennis courts	\$10,000	Multi-Year	Multi-Year	102-0801-400 0505
Sign & Marking	2021	Camera(Loop Projectors) Traffic System at 6th & Rural	\$90,000	Multi-Year	Multi-Year	102-0101-400 0505
Street	2021	Chip Seal	\$200,000	Multi-Year	Multi-Year	102-0801-400 1516
Zoo	2021	Bus Parking	\$20,000	Multi-Year	Multi-Year	102-0805-400 0505
			\$2,195,000			
Administration	2022	Private/Public partnership	\$200,000	Multi-Year	Multi-Year	102-0101-400 0505
Airport	2022	Wildlife Site Visit and Study (FAA 90%)	\$3,000	Multi-Year	Multi-Year	
Civic Building	2022	ADA Improvements	\$100,000	Multi-Year	Multi-Year	102-0901-400 0502
Civic Building	2022	Walk-in Cooler in Room 222	\$25,000	Multi-Year	Multi-Year	102-0901-400 0502
Civic Building	2022	2nd floor restroom ceiling repairs	\$30,000	Multi-Year	Multi-Year	
Civic Building	2022	Remodel East Foyer & Vestibule door ways	\$50,000	Multi-Year	Multi-Year	102-0901-400 0502
Civic Building	2022	Replace irrigation system	\$30,000	Multi-Year	Multi-Year	102-0901-400 0505
Civic Building	2022	Potable Hot Water Lines throughout the civic auditorium	\$60,000	Multi-Year	Multi-Year	102-0901-400 0502
Civic Building	2022	Replace Steam lines & update HVAC updates	\$25,000	Multi-Year	Multi-Year	102-0901-400 0502
Civic Building	2022	Civic Fire Alarm Card Update 2nd half	\$60,000	Multi-Year	Multi-Year	
Engineering	2022	Sidewalk Improv. (S. side 15th Ave. from Graphic Arts to Hatcher St.)	\$55,000	Multi-Year	Multi-Year	102-0601-400 1516
Engineering	2022	Sidewalk Improv. (S. side 15th Ave. from Industrial Rd. to Stanton St.)	\$25,000	Multi-Year	Multi-Year	102-0601-400 1516
Engineering	2022	Sidewalk Const. on 12th Ave. from Graphic Arts to Industrial (MUPP)	\$95,000	Multi-Year	Multi-Year	102-0601-400 1516
Engineering	2022	Hazardous Sidewalk Program & CG Program	\$100,000	Multi-Year	Multi-Year	102-0601-400 0257
Engineering	2022	Miscellaneous Storm Water Projects	\$100,000	Multi-Year	Multi-Year	
Engineering	2022	Street Rehabilitation	\$900,000	Multi-Year	Multi-Year	102-0601-400 1516
Engineering	2022	Misc. Street Repairs	\$100,000	Multi-Year	Multi-Year	102-0601-400 1516
Fire- Station 2	2022	Overhead door replacement	\$12,000	Multi-Year	Multi-Year	
Library	2022	ADA Improvements - library doors & ADA openers	\$120,000	Multi-Year	Multi-Year	102-0901-400 0502
Library	2022	Replace irrigation system	\$10,000	Multi-Year	Multi-Year	102-0902-400 0505
Street	2022	Chip Seal	\$200,000	Multi-Year	Multi-Year	102-0601-400 1516
Zoo	2022	Hoof stock Sheds	\$50,000	Multi-Year	Multi-Year	102-0806-400 0502
Zoo	2022	Trumpeter Swan Exhibit: sealing pond/stream, repair waterfall	\$54,000	Multi-Year	Multi-Year	
			\$2,404,000			
Administration	2023	Private/Public partnership	\$200,000	Multi-Year	Multi-Year	102-0101-400 0505
Airport	2023	Install Wildlife Perimeter Fence (FAA 90%)	\$190,000	Multi-Year	Multi-Year	
Airport	2023	Slurry Seal Taxi Access Roads, lots, general use areas	\$50,000	Multi-Year	Multi-Year	102-1401-400 0505
Civic Building	2023	Replace steam lines/HVAC Improvements	\$25,000	Multi-Year	Multi-Year	102-0901-400 0502
Civic Building	2023	Sewer Lift station - Police department - basement Sewer	\$110,000	Multi-Year	Multi-Year	102-0901-400 0502
Civic Building	2023	ADA Improvements	\$100,000	Multi-Year	Multi-Year	102-0901-400 0502
Engineering	2023	Sidewalk Improv. (12th Ave. from Graphic Arts to Industrial Rd.)	\$100,000	Multi-Year	Multi-Year	102-0601-400 1516
Engineering	2023	CCLIP Program (US-50 from Graphic Arts - Prairie)	\$300,000	Multi-Year	Multi-Year	102-0601-400 1516
Engineering	2023	Hazardous Sidewalk Program & CG Program	\$75,000	Multi-Year	Multi-Year	102-0601-400 0257
Engineering	2023	Misc. Street Repairs	\$100,000	Multi-Year	Multi-Year	102-0601-400 1516
Engineering	2023	Street Rehabilitation	\$900,000	Multi-Year	Multi-Year	102-0601-400 1516
Fire- Station 2	2023	Overhead door replacement	\$12,000	Multi-Year	Multi-Year	
Police	2023	Firing Range House. Split with county (\$60,000 total)	\$30,000	Multi-Year	Multi-Year	102-0201-400 0502
Sign & Marking	2023	Replace School flashing lights - 6 lights	\$72,000	Multi-Year	Multi-Year	102-2503-400 0505
Street	2023	Chip Seal	\$200,000	Multi-Year	Multi-Year	102-0601-400 1516
			\$2,564,000			
Administration	2024	Private/Public partnership	\$200,000	Multi-Year	Multi-Year	102-0101-400 0505
Airport	2024	Remodel old Waddel building	\$30,000	Multi-Year	Multi-Year	
Civic Building	2024	ADA Improvements	\$100,000	Multi-Year	Multi-Year	102-0901-400 0502

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Years to Bond</u>	<u>Funding Source</u>	
Engineering	2024	Hazardous Sidewalk Program & CG Program	\$100,000	Multi-Year		102-0601-400 1516
Engineering	2024	Miscellaneous Storm Water Projects	\$100,000	Multi-Year		
Engineering	2024	Misc. Street Repairs	\$100,000	Multi-Year		102-0601-400 1516
Engineering	2024	Street Rehabilitation	\$900,000	Multi-Year		102-0601-400 1516
Engineering	2024	Sidewalk Improvement (9th Ave from Fairgrounds to Elm)	\$100,000	Multi-Year		102-0601-400 1516
Park	2024	Propagation 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		102-2603-400 0505
Sign & Marking	2024	Replace School flashing lights - 7 lights	\$84,000	Multi-Year		102-0601-400 1516
Street	2024	Chip Seal	\$200,000	Multi-Year		102-0601-400 1516
Zoo	2024	Zoo Road removal, relocate utility	\$2,366,000	Multi-Year		102-0806-400 0505
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		
Engineering	2025	Hazardous Sidewalk Program & CG Program	\$75,000	Multi-Year		
Engineering	2025	Street Rehab	\$900,000	Multi-Year		
Engineering	2024	Misc. Street Repairs	\$100,000	Multi-Year		102-0601-400 1516
Engineering	2025	Miscellaneous Street Repairs	\$100,000	Multi-Year		
Sign & Marking	2025	12th and Merchant Replace signal heads and upgrade cameras to opticon	\$75,000	Multi-Year		
Street	2025	Chip Seal	\$200,000	Multi-Year		
Zoo	2025	3 phase recycling pump Replaced and new pond aeration pump	\$15,000	Multi-Year		102-0806-400 0502
Sign & Marking	2026	7th and Merchant Replace poles, signal heads and upgrade cameras to opticon	\$120,000	Multi-Year		
Street	2026	Chip Seal	\$200,000	Multi-Year		

# 5 year Budget

2021-2025

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## Revenue Detail and Expenditure Summary

### 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	
<b>REVENUE</b>										
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										
<b>TOTAL RECEIPTS</b>	\$818,566	\$852,489	\$891,624	\$927,796	\$945,788	\$979,503	\$988,851	\$997,997	\$1,006,943	
<b>EXPENDITURES</b>										
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	
<b>TOTAL EXPENDITURES</b>	\$818,566	\$850,889	\$893,224	\$927,796	\$945,788	\$979,503	\$988,851	\$997,997	\$1,006,943	
Ending Cash Balance	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ad Valorem Tax in 2016	\$147,206	\$736,030								
Ad Valorem Tax in 2017	\$148,333	\$741,665								
Ad Valorem Tax in 2018	\$154,087	\$770,435								
Ad Valorem Tax in 2019	\$160,854	\$804,272								
Ad Valorem Tax in 2020	\$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

City of Emporia, Kansas  
**5 year Budget**  
**2021-2025**

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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
<b>REVENUE</b>									
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	\$6,988	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Misc		(\$604)	(\$744)						
<b>TOTAL RECEIPTS</b>	\$552,812	\$702,997	\$727,323	\$504,751	\$506,000	\$586,000	\$606,000	\$636,000	\$636,000
<b>EXPENDITURES</b>									
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	\$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	\$50,000	\$50,000	\$50,000	\$50,000
Breckinridge Hotel	\$44,000	\$44,000	\$50,000	\$50,000	\$37,500	\$50,000	\$50,000	\$50,000	\$50,000
Emporia Arts Council Bldg Campaign									
Emporia Arts Council Support	\$10,000	\$10,000	\$10,000	\$10,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0						
<b>TOTAL EXPENDITURES</b>	\$542,750	\$614,451	\$611,250	\$557,500	\$489,375	\$582,500	\$582,500	\$582,500	\$582,500
<b>Ending Cash Balance</b>	<b>\$299,557</b>	<b>\$388,103</b>	<b>\$504,178</b>	<b>\$451,429</b>	<b>\$468,054</b>	<b>\$471,554</b>	<b>\$495,054</b>	<b>\$548,554</b>	<b>\$602,054</b>
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	\$141,356.47	\$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		
<b>TOTAL</b>	<b>\$576,046.24</b>	<b>\$504,410.27</b>	<b>\$551,219.96</b>	<b>\$690,575.67</b>	<b>\$713,538.10</b>	<b>\$501,751.41</b>			
	\$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

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	
<b>REVENUE</b>										
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										
<b>TOTAL RECEIPTS</b>	<b>\$1,575</b>	<b>\$1,792</b>	<b>\$2,010</b>	<b>\$1,375</b>	<b>\$1,422</b>	<b>\$1,422</b>	<b>\$1,422</b>	<b>\$1,422</b>	<b>\$1,422</b>	
<b>EXPENDITURES</b>										
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								
<b>TOTAL EXPENDITURES</b>	<b>\$49</b>	<b>\$55</b>	<b>\$63</b>	<b>\$25,000</b>	<b>\$1,185</b>	<b>\$1,185</b>	<b>\$1,185</b>	<b>\$1,185</b>	<b>\$1,185</b>	
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

Revenue Detail and Expenditure Summary

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## Industrial Development Sales Tax

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
<b>Beginning Cash Balance</b>	\$225,882	\$211,359	\$397,624	\$436,800	\$441,800	\$447,800	\$453,800	\$459,800	\$465,800
<b>Revenue:</b>									
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						
<b>Total Revenue</b>	<b>\$962,711</b>	<b>\$991,000</b>	<b>\$924,176</b>	<b>\$930,000</b>	<b>\$931,000</b>	<b>\$931,000</b>	<b>\$931,000</b>	<b>\$931,000</b>	<b>\$931,000</b>
<b>Expense:</b>									
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							
<b>Total Expenses</b>	<b>\$977,234</b>	<b>\$804,736</b>	<b>\$885,000</b>	<b>\$925,000</b>	<b>\$925,000</b>	<b>\$925,000</b>	<b>\$925,000</b>	<b>\$925,000</b>	<b>\$925,000</b>
<b>Ending Cash Balance</b>	<b>\$211,359</b>	<b>\$397,624</b>	<b>\$436,800</b>	<b>\$441,800</b>	<b>\$447,800</b>	<b>\$453,800</b>	<b>\$459,800</b>	<b>\$465,800</b>	<b>\$471,800</b>

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

# 5 year Budget

## 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	\$65,755	\$62,355	\$58,955	\$55,555
<b>REVENUE</b>									
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
<b>EXPENDITURES</b>									
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	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000
Ending Cash Balance	\$89,549	\$83,215	\$100,655	\$79,155	\$65,755	\$62,355	\$58,955	\$55,555	\$52,155
<b>Appropriations</b>									
Cross Winds	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000
Corner House	\$45,000	\$55,000	\$75,000	\$55,000	\$65,000	\$75,000	\$48,750	\$48,750	\$48,750
Emporia State University	\$5,400	\$5,400	\$5,400	\$5,400	\$9,000	\$6,750	\$6,750	\$6,750	\$6,750
ESU - Orientation				\$6,500					
<b>Total</b>	\$70,400	\$80,400	\$100,400	\$86,900	\$94,000	\$101,750	\$70,500	\$70,500	\$70,500
<b>Receipts</b>									
1ST QUARTER - MARCH	\$21,666.30	\$20,092.22	\$24,673.40	\$20,419.16	\$26,806.24	\$22,675.47	\$22,675.47	\$22,675.47	\$22,675.47
2ND QUARTER - JUNE	\$19,528.53	\$23,366.16	\$22,036.20	\$26,757.14	\$22,937.39	\$21,661.91	\$21,661.91	\$21,661.91	\$21,661.91
3RD QUARTER - SEPTEMBER	\$25,240.87	\$24,491.77	\$22,549.91	\$21,039.84	\$26,000.31	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
4TH QUARTER - DECEMBER	\$22,600.91	\$23,688.74	\$24,335.37	\$24,660.05	\$26,705.52	\$16,162.62	\$16,162.62	\$16,162.62	\$16,162.62
<b>TOTAL</b>	\$89,036.61	\$91,638.89	\$93,594.88	\$92,876.19	\$102,449.46	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00

25% reduction in 2021 allocation

# 5 year Budget

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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
<b>REVENUE</b>									
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
<b>TOTAL RECEIPTS</b>	\$97,170	\$94,444	\$103,459	\$72,500	\$80,500	\$90,500	\$90,500	\$90,500	\$90,500

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>EXPENDITURES</b>										
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vacancy Rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commodities	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Band Allocation			\$10,000	\$0	\$10,000	\$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	\$0
Contractual Services	\$0	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Project Accounts	\$0	\$0	\$15,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$24,990	\$277,045	\$78,876	\$75,000	\$75,000	\$104,000	\$110,000	\$75,000	\$35,000	\$35,000
Ending Cash Balance	\$224,705	\$42,104	\$66,687	\$64,187	\$69,687	\$56,187	\$36,687	\$52,187	\$107,687	

Receipts	2016	2017	2018	2019	2020
1ST QUARTER - MARCH	\$20,092	\$24,673	\$20,419	\$26,806	\$22,675
2ND QUARTER - JUNE	\$23,366	\$22,036	\$26,757	\$22,937	\$22,612
3RD QUARTER - SEPTEMBER	\$24,492	\$22,550	\$21,040	\$26,000	\$11,500.00 estimated
4TH QUARTER - DECEMBER	\$23,689	\$24,335	\$24,660	\$26,706	\$16,162.62 estimated
<b>TOTAL</b>	\$91,639	\$93,595	\$92,876	\$102,449	\$72,950

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

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Years to Bond</u>	<u>Funding Source</u>	
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	11th 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	

City of Emporia, Kansas  
**5 year Budget**  
**2021-2025**

8/12/2020  
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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)
<b>REVENUE</b>									
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
<b>TOTAL RECEIPTS</b>	<b>\$745,734</b>	<b>\$784,730</b>	<b>\$779,286</b>	<b>\$734,475</b>	<b>\$718,655</b>	<b>\$741,155</b>	<b>\$742,155</b>	<b>\$742,155</b>	<b>\$742,155</b>
<b>EXPENDITURES</b>									
Personal 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	\$27,500	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$710,577</b>	<b>\$721,226</b>	<b>\$799,784</b>	<b>\$850,696</b>	<b>\$825,068</b>	<b>\$839,078</b>	<b>\$860,714</b>	<b>\$1,026,135</b>	<b>\$942,374</b>
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)
<b>Receipts</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
1st Quarter - Jan Payment	\$161,495	\$166,388	\$169,275	\$168,525	\$173,837				
2nd Quarter - April Payment	\$154,575	\$154,534	\$156,526	\$161,371	\$163,487				
3rd Quarter - July Payment	\$161,454	\$165,953	\$171,880	\$170,138	\$140,179				
4th Quarter - Oct Payment	\$175,378	\$172,603	\$176,249	\$177,742					
<b>Total</b>	<b>\$652,902</b>	<b>\$659,478</b>	<b>\$673,930</b>	<b>\$677,776</b>	<b>\$477,503</b>				

\$147,000 estimated

Allotting \$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

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Years to Bond</u>	<u>Funding Source</u>	
Special Street	2024	1/2 ton pickup with 4 wheel drive	\$70,000		Special Street	
Sign & Marking	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	
			\$40,000			
Street	2026	1 Ton 4x4 Pickup replacement for 1 ton	\$50,000		Special Street	

# 5 year Budget

## 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
<b>REVENUE</b>									
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
<b>TOTAL RECEIPTS</b>	\$78,098	\$20,534	\$26,269	\$12,800	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
<b>EXPENDITURES</b>									
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						
<b>TOTAL EXPENDITURES</b>	\$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	\$1,292,624	\$1,928,668	\$2,564,650	\$3,769,483	\$5,037,939	\$6,523,424	\$8,028,385
<b>REVENUE</b>												
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	\$22,822	\$23,499	\$23,499	\$23,499	\$23,499	\$23,499	\$23,499	\$23,499	\$23,499
Recreation Center - Office/Locker Rm	\$22,642	\$22,642	\$22,822	\$50,400	\$49,050	\$47,700	\$46,350	\$51,360	\$49,440	\$49,440	\$49,440	\$49,440
Recreation Center - Ball Diamond	\$49,000	\$47,800	\$46,600	\$49,420	\$50,220	\$50,960	\$51,200	\$51,360	\$51,360	\$51,360	\$51,360	\$51,360
Recreation Center - Fitness Room	\$61,020	\$62,060	\$48,560	\$49,420	\$50,220	\$50,960	\$51,200	\$51,360	\$51,360	\$51,360	\$51,360	\$51,360
Industrial Land Payment - Ind Sales Tax	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339
Gas Line Payment - Ind Sales Tax	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936
Hanger Payment - General Fund	\$49,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales of Bonds	\$6,158	\$62	\$469,407	\$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
Miscellaneous	\$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
Transfer of Funds from Project Account	\$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
<b>TOTAL RECEIPTS</b>	\$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
<b>EXPENDITURES</b>												
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	\$1,553,938	\$126,169	\$97,400	\$64,050	\$28,750	\$16,100	\$6,750	\$4,800	\$2,550
Pmt for Water & Sewer	\$2,745,081	\$2,601,263	\$2,866,699	\$2,048,938	\$1,595,169	\$1,526,400	\$1,543,050	\$902,750	\$855,100	\$615,750	\$623,800	\$616,550
<b>TOTAL EXPENDITURES</b>	\$2,745,081	\$2,601,263	\$2,866,699	\$2,048,938	\$1,595,169	\$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	\$1,292,624	\$1,928,668	\$2,564,650	\$3,769,483	\$5,037,939	\$6,523,424	\$8,028,385	\$9,568,535
Delinquency Computation (Add this amount)	\$55,260	\$45,607	\$48,713	\$49,765	\$50,617	\$52,640	\$53,171	\$53,702	\$54,238	\$55,052	\$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	\$171,015.00	\$173,787.28	\$180,738.77	\$183,449.85	\$186,201.60	\$188,994.63					
Ad Valorem Tax in 2021												
Ad Valorem Tax in 2022												
Ad Valorem Tax in 2023												
Ad Valorem Tax in 2024												
Ad Valorem Tax in 2025												

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

Department	Year	Description	Amount	Years	
				to	Funding Source
				Bond	
City wide	2020	Radio communication	\$850,000	5	Mil Levy
EMS	2020	Ambulance (2011) Ordered in 2019	\$267,000	5	Mil Levy
Fire	2020	Class A Pumper Engine 1 (1997)	\$610,000	10	Mil Levy
Special Street	2020	Dump Truck Single Axle 5 yard bed, 24K GVW w/live hydraulics (1997)	\$100,000	5	Mil Levy
Engineering	2020	Funston Street 6th to 5th	\$341,000	10	Mil Levy
Engineering	2020	5th Ave Funston to Sunnyslope	\$117,000	10	Mil Levy
Engineering	2020	30th Avenue	\$753,000	10	Mil Levy
Engineering	2020	Sodens Grove Road to S Exchange	\$95,000	10	Mil Levy
Engineering	2020	Additional for Water Tower	\$250,000	10	Mil Levy
Engineering	2020	Peter Pan Park Parking Lot	\$100,000	10	Mil Levy
Park	2020	Park Improvements	\$300,000	10	Mil Levy
Public Works	2020	Public Works Center - Complete concrete roadway section replacements	\$250,000	10	Mil Levy
Public Works	2020	Public Works Center - Rebuild front entry and install ADA compliant glass door/openers	\$125,000	10	Mil Levy
Public Works	2020	Public Works Center - Rehab Shop ventilation system	\$100,000	10	Mil Levy
Public Works	2020	Replace Perimeter Fencing at PWC	\$100,000	10	Mil Levy
Public Works	2020	Rehab salt barn	\$150,000	10	Mil Levy
Airport	2020	Replace Ceiling in South Hanger	\$100,000	10	Mil Levy
Airport	2020	Hanger Door replacement- North and South Hangars	\$200,000	10	Mil Levy
Airport	2020	Wadell Building updates	\$75,000	10	Mil Levy
			\$4,883,000		
Airport	2021	Replace Aviation Fuel Tanker Truck - 1985	\$150,000	5	Mil Levy
Engineering	2021	Engineering Design/Utility Relocation/ROW for Becker Storm Water Project	\$250,000	15	Mil Levy
Engineering	2021	Road 180 Design (Americus Rd to W. edge Evergy property)	\$150,000		Mil Levy
Engineering	2021	Funston Street 5th to Sunnyslope	\$120,000		Mil Levy
Engineering	2021	Funston Street 6th to 5th	\$350,000		Mil Levy
Engineering	2021	Downtown Alley improvements	\$500,000		Mil Levy
Engineering	2021	Becker Addition Drainage Ditch	\$2,500,000	15	Mil Levy
Engineering	2021	30th Avenue Paving (Crestevew to Prairie)	\$850,000		Mil Levy
Engineering	2021	Arundel Street Drainage Sewer Rehabilitation	\$1,500,000	15	Mil Levy
Golf Course	2021	Renovation for Runway expansion	\$2,500,000	15	Mil Levy
Special Street	2021	Motor Grader or comparable replacement	\$200,000	5	Mil Levy
			\$9,070,000		
Administration	2022	Potential public private parking lot	\$750,000	10	Mil Levy
Airport	2022	Construction of Runway Extension (FAA 60/40 Match)	\$1,500,000	15	Mil Levy
EMS	2022	Ambulance Purchase (2014) No space available	\$270,000		Mil Levy
Engineering	2022	Road 180 (W. edge of Evergy to Road F)	\$3,000,000		Mil Levy
Engineering	2022	Highland Street improvements (Project scope not defined yet)	\$1,000,000		Mil Levy
Engineering	2022	Overlander Road (W. 6th Ave. to US-Hwy 50)	\$1,500,000	15	Mil Levy
Sign & Marking	2022	Light Duty aerial bucket truck w 30-35 foot reach - replacement	\$120,000	10	Mil Levy
Special Street	2022	Street Sweeper Vacuum (2012) Look at leasing	\$230,000	5	Mil Levy
Special Street	2022	Replace a 2000 JD 310SE Backhoe	\$105,000	5	Mil Levy
			\$8,475,000		
Engineering	2023	24th Avenue (Pavilion Development - Prairie)	\$1,250,000	15	Mil Levy

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Years to Bond</u>	<u>Funding Source</u>
Fire	2023	Addition to Fire Station #2 & remodel 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		

# 5 year Budget

2021-2025

Revenue Detail and Expenditure Summary

Cash Basis

## WATERWORKS FUND

	2017 (Actual)	2018 (Actual)	2019 (Actual)	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
<b>BEGINNING CASH</b>	\$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

REVENUE	2017 (Actual)	2018 (Actual)	2019 (Actual)	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Sale of Water	\$4,453,592	\$5,337,648	\$6,021,314	\$5,600,000	\$5,600,000	\$5,880,000	\$6,174,000	\$6,359,220	\$6,422,812
Service Charge	\$130,042	\$119,284	\$116,643	\$80,000	\$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
Sale of Salvage	\$1,834	(\$5,593)	(\$2,355)	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursed Expense	\$300	\$177	\$28,151	\$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
Sale of Bonds	\$0	\$5,595,000	\$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
B&I to make bond payment	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Non Operating Revenue	\$0	(\$261,434)	\$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
<b>TOTAL RECEIPTS</b>	\$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

EXPENDITURES	2017 (Actual)	2018 (Actual)	2019 (Actual)	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Personnel Services	\$672,818	\$735,557	\$763,033	\$883,174	\$952,201	\$980,196	\$1,019,266	\$1,059,898	\$1,102,156
Vacancy	\$0	\$0	\$0	(\$95,511)	(\$18,036)	(\$18,757)	(\$19,508)	(\$20,288)	(\$21,100)
Maintenance & Repair	\$606,741	\$719,570	\$623,147	\$655,050	\$581,550	\$633,050	\$633,050	\$638,050	\$643,050
Commodities	\$652,914	\$816,115	\$896,855	\$780,173	\$796,000	\$785,500	\$786,200	\$786,200	\$786,200
Other Charges	\$178,216	\$120,249	\$176,936	\$190,523	\$194,970	\$194,670	\$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
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
Stock	\$17,075	(\$449)	(\$12,756)	\$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
Utilities	\$422,259	\$463,289	\$418,893	\$496,950	\$502,350	\$502,350	\$512,350	\$522,350	\$522,350
Communications	\$34,362	\$29,889	\$40,337	\$40,475	\$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
Contractual Services	\$593,126	\$593,305	\$773,730	\$592,075	\$567,900	\$565,700	\$566,300	\$566,800	\$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
Change in Liabilities	(\$5,312)	(\$197,186)	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$5,386,541	\$11,323,458	\$7,082,316	\$6,428,163	\$6,315,389	\$6,641,647	\$6,705,357	\$6,907,923	\$6,827,345

<b>NET CHANGE IN CASH</b>	(\$688,943)	(\$402,318)	\$192,733	\$200,937	(\$155,289)	(\$199,547)	\$32,743	\$15,397	\$159,568
<b>ENDING CASH</b>	\$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

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
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
Amount over 20% reserve	\$644,854	\$175,040	\$156,494	\$436,512	\$286,645	\$27,846	\$64,847	\$26,880	\$178,414
Percent	32.40%	23.16%	22.37%	27.04%	24.65%	20.43%	21.01%	20.40%	22.64%

Personal services includes a 2.5% merit pay increase	7.53	8.66	9.35	9.82	10.82	11.36	12.93	13.32	13.65
Allocating \$10,000 for 4 years to fund 27th pay period in 2021	14.45	16.62	17.95	18.84	18.84	19.79	20.78	21.40	21.93
Admin fee at 16%	21.98	25.28	27.30	28.66	29.66	31.15	33.70	34.72	35.58
With \$350,000 from Industrial Dev sales Tax	3.30	3.30	2.02	1.36	1.00	1.48	2.56	1.01	0.87
B&I to make \$500,000 bond payment in 2020									
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

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Years to Bond</u>	<u>Funding Source</u>	
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 fee building phase II	\$184,666		Water Fund	501-2304-400 0505
			\$230,666			
Water Distribution	2020	Transfer Station/South Ave water main	\$600,000	10	Water Fund - Bond	
Water-Distribution	2021	Replace 1999 dump truck bed only \$40000	-		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 \$75000	\$25,000		Water Fund	501-2304-400 0505
Water Plant	2021	Replace 1982 JD Tractor mower & loader \$45,000	-		Water Fund	501-2304-400 0504
Water Plant	2021	Replace 2002 1/2 Ton Pickup Truck \$25,000	\$60,000		Water Fund	501-2304-400 0504
Water Plant	2021	Cleanwell Emergency Fill Line	\$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	\$175,000		Water Fund	501-2304-400 0505
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) \$275,000	-		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	
			\$260,000			
Water Plant	2024	Anthracite 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/VFD	\$60,000		Water Fund	
			\$195,750			
Water Plant	2025	Gates for Lime Sludge Lagoons	\$35,000		Water Fund	
Water Plant	2025	Replace 2-25 year old pumps	\$40,000		Water Fund	
			\$75,000			
Water Distribution	2026	15 Yd Dump Truck (Spill between Water and Wastewater Fund)	\$87,500		Water Fund	
Engineering	2020	Watermain project (Peyton under RRY)	\$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 FEMA 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 Funston to Lincoln)	\$585,000	20	Water Fund -State loan	
Engineering	2021	Watermain project (7th Ave from Sunnyslope to Lawrence & Garfield from 6th to 8th)	\$1,275,000	20	Water Fund -State loan	
Engineering	2022	Watermain project (Lincoln street under I35 connection)	\$250,000	20	Water Fund -State loan	
Engineering	2022	Watermain project Flint 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	



City of Emporia, Kansas  
**5 year Budget**  
**2021-2025**

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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
<b>BEGINNING CASH</b>	\$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
<b>REVENUE</b>									
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	\$37,953	\$58,260	\$20,000	\$22,000	\$30,000	\$30,000	\$30,000	\$30,000
Sale of Bonds	\$0	\$850,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
B&I to make bond payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating	\$0	(\$37,727)	\$280,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous	\$7,997	\$3,590	(\$512,273)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>TOTAL RECEIPTS</b>	\$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
<b>EXPENDITURES</b>									
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	\$286,550	\$286,550	\$286,550	\$288,550
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	\$858,333	\$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	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$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
<b>NET CHANGE IN CASH</b>	\$452,330	\$1,142,664	(\$549,820)	\$101,094	(\$441,461)	(\$391,792)	(\$18,604)	\$371,059	\$103,522
<b>ENDING CASH</b>	<b>\$1,316,168</b>	<b>\$2,458,832</b>	<b>\$1,909,012</b>	<b>\$2,010,106</b>	<b>\$1,568,645</b>	<b>\$1,176,852</b>	<b>\$1,158,248</b>	<b>\$1,529,307</b>	<b>\$1,632,829</b>

Base for reserve calculation \$3,542,496 33.067,294 \$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 \$1,144,479 \$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 \$610,000  
 Rate increases from 2022 thru 2025 to meet 20% reserve

	2017 (Actual)	2018 (Actual)	2019 (Actual)	Est Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025
Base	16.63	18.29	17.79	20.12	20.12	22.13	23.68	23.68	23.68
Consumptic	16.17	16.17	16.17	19.57	19.57	20.54	21.98	21.98	21.98
Total	32.80	36.08	36.08	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	3.55	3.91	3.91	4.10	4.39	4.39	4.39

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Years to Bond</u>	<u>Funding Source</u>	
Sewer Maintenance	2020	Lift Station #1 upgrade Design	\$500,000	20	Waste Water Fund	
Sewer Maintenance	2020	Lift Station #2 upgrade Design	\$500,000	20	Waste Water Fund	
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 Fund	
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
			\$104,836			
Sewer Maintenance	2021	Sanitary Sewer along Americus Rd (US 50 to Rd 180, to serve Eevergy 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 Bld.	\$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 picku with tommy lift	\$60,000		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	
Waste Water Plant	2025	Replace Concrete at the Sludge Holding Area	\$100,000		Waste Water Fund	
			\$470,000			
Sewer Maintenance	2026	15 Yd Dump Truck (Split between Water and Wastewater Fund)	\$87,500		Waste Water Fund	
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	
Sewer Maintenance	2026	Replace 11 ton Water Truck w/ 1.5 Ton Service Truck w/ AutoCrane	\$90,000		Waste Water Fund	
			\$452,500			

# 5 year Budget

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## 2021-2025

### Revenue Detail and Expenditure Summary Cash Basis

#### 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	\$0	\$0	\$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	\$262,000	\$262,000
Commodities	\$195,163	\$210,932	\$258,668	\$246,657	\$267,985	\$270,225	\$270,225	\$271,225	\$271,225	\$271,225
Other Charges	\$113,724	\$107,942	\$68,242	\$75,675	\$164,750	\$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
TfT to 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)	(\$555,251)	\$5,288,795	\$5,402,137	\$5,755,907	\$6,336,212	\$6,195,694	\$6,592,359
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	\$183,359	\$456,310	(\$461,699)	(\$550,271)	(\$682,236)	(\$19,284)	\$121,234	(\$120,028)
<b>ENDING CASH</b>	<b>\$2,198,698</b>	<b>\$2,263,885</b>	<b>\$2,447,244</b>	<b>\$2,903,554</b>	<b>\$2,441,855</b>	<b>\$1,891,584</b>	<b>\$1,209,348</b>	<b>\$1,190,064</b>	<b>\$1,311,298</b>	<b>\$1,191,270</b>
Base for reserve calculation	\$3,845,109	\$4,174,700	\$4,257,697	\$3,923,604	\$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	\$863,157	\$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%

Personnel 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 trimming program to \$25,000 in '19, '20, '21  
 Rate increases from 2022 thru 2025 to met 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
Poly cart	14.84	15.58	15.58	15.58	15.58	16.36	20.45	20.45	20.96
Difference		0.74	0.00	0.00	0.00	0.78	4.09	0.00	0.51
Landfill	46.15	48.46	48.46	48.46	48.46	50.88	63.60	63.60	65.19
Roll off - CD	63.27	63.27	63.27	63.27	66.43	83.04	83.04	83.04	85.12
Roll off - Trae	96.01	96.01	96.01	96.01	100.81	126.01	126.01	126.01	129.16

<u>Department</u>	<u>Year</u>	<u>Description</u>	<u>Amount</u>	<u>Years to Bond</u>	<u>Funding Source</u>	
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 \$160000	\$0		Solid Waste	503-4003-400 0504
Recycling Center	2021	Skid Mounted Litter Vacuum \$23500	\$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 \$44000	\$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 Truckster	\$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			

City of Emporia, Kansas  
**5 Year Budget**

8/12/2020  
 8/7/20 10:16 AM

Ad Valorem Tax Requirements and Mill Levies

FUND	2020 BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	\$4,620,222.00	\$138,606.66	\$4,758,828.66	27.852	27.508	-0.344
LIBRARY	\$828,675.85	\$24,860.28	\$853,536.13	4.995	5.028	0.033
INDUSTRIAL	\$1,000.00	\$30.00	\$1,030.00	0.006	0.006	0.000
BOND&INTEREST	\$1,658,845.50	\$49,765.37	\$1,708,610.87	10.000	10.312	0.312
TOTAL	\$7,108,743.35	\$213,262.30	\$7,322,005.65	42.854	42.854	0.000
Assessed Valuation		170,861,238.00	Percentage Change of Mill Levy			0.00%
	Prior Year Valuation	\$160,854,367.00				
	Delinquency %	0.0300				

2021 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	\$4,699,506.00	\$140,985.18	\$4,840,491.18	27.853	27.852	-0.001
LIBRARY	\$842,866.95	\$25,286.01	\$868,152.96	4.995	4.995	0.000
INDUSTRIAL	\$1,000.00	\$30.00	\$1,030.00	0.006	0.006	0.000
BOND&INTEREST	\$1,687,236.63	\$50,617.10	\$1,737,853.72	10.000	10.000	0.000
TOTAL	\$7,230,609.58	\$216,918.29	\$7,447,527.86	42.854	42.854	-0.001
Assessed Valuation		173,787,281.00	Percentage Change of Mill Levy			0.00%
	Prior Year Valuation:	\$170,861,238.00				
	Delinquency %	0.0300				

# Memo

TO: City Commission

FROM: Jim Witt, Special Projects Manager

CC: Department Heads

DATE: August 7, 2020

SUBJECT: Lyon County SPARK Allocations

City staff will provide the most current update on the Lyon County SPARK Allocations. After the Thursday, August 6th meeting our allocation was reduced to \$500,000 including reimbursements from March - July 31st COVID 19 expenses.

# Memo

TO: City Commission

FROM: Mark McAnarney, City Manager

CC: Department Heads

DATE: August 7, 2020

SUBJECT: Housing Study

The final draft of the housing study is scheduled to be reviewed at the Study Session on August 12<sup>th</sup>. Charlie Cowell from RDG will be there to do a short presentation and be available for discussion and to answer questions from the City Commission.

# Memo

TO: City Commission  
FROM: Mark McAnarney, City Manger  
CC: Department Heads  
DATE: August 7, 2020  
SUBJECT: Agendas

Discuss future agenda preparation.