MEETING OF THE CITY COMMISSION - AGENDA
WEDNESDAY, SEPTEMBER 7, 2022 AT 11:00 AM
CITY COMMISSION CHAMBER

ORDER OF BUSINESS

CALL MEETING TO ORDER Mayor Becky Smith

MEMBERS PRESENT

Vice Mayor Danny Giefer
Commissioner Susan Brinkman
Commissioner Erren Harter
Commissioner Jamie Sauder

PROCLAMATIONS

PUBLIC FORUM

The public is invited to make comments at this time. Please limit comments to two (2) minutes each. Hate speech, profanity, and defamation are not allowed. Please state your name and address prior to making comments.

1) Mayor Smith Welcomes ESU International Students to the Commission Meeting.

NEW BUSINESS

1) **Appoint Members to the Building Trades Board.**
Presented by: Danny Giefer, Vice-Mayor & Erren Harter, Commissioner
Recommended Action: Approve Appointments to the Building Trades Board

2) **Appoint Member to the Emporia Human Relations Commission.**
Presented by: Becky Smith, Mayor & Danny Giefer, Vice-Mayor
Recommended Action: Approve Appointment

3) **Appoint Member to the Natural Resources Advisory Board.**
Presented by: Becky Smith, Mayor
Recommended Action: Approve Appointment

4) **Public Hearing & Approve Resolution No. 3677 for Revenue Neutral Rate.**
Presented by: Janet Harrouff, Director of Administrative Services
Recommended Action: Conduct Public Hearing & Approve RNR

5) **Public Hearing for 2023 Budget & 5-Year Budget.**
Presented by: Janet Harrouff, Director of Administrative Services
Recommended Action: Conduct Public Hearing

6) **Adopt the 2023 Budget and 5-Year Budget.**
Presented by: Janet Harrouff, Director of Administrative Services
Recommended Action: Adopt 2023 Budget and 5-Year Budget

7) **Ordinance No. 22-41 for Budget Appropriation.**

Presented by: Trey Cocking, City Manager

Recommended Action: Approve Ordinance

8) **Ordinance No. 22-40 for Authorization of GO Bonds for South Arundel Sewer Main Project.**

Presented by: Janet Harrouff, Director of Administrative Services

Recommended Action: Approve Bond Authorization.

9) **Award Bid for Zoo Parking Lot**

Presented by: Jim Ubert, City Engineer

Recommended Action: Award Burlington Construction Inc as low bidder for concrete bid option for Zoo Education Parking Lot Improvements.

COMMUNICATIONS

Presented by Trey Cocking, City Manager.

1) Board Minutes

CONSENT AGENDA

Presented by Trey Cocking, City Manager.

1) Approve the Minutes for the August 17, 2022, Commission Meeting.
2) Ratification and Approval of Payroll Ordinances for the Period Ending 08/26/22.
3) Change Order for Airport Runway Lighting, Signs, PAPI, and Wind Cone Project.
4) Change Order for 12th Avenue.
5) Set Bid Time and Date Banking Bid
6) Ordinance No. 22-42 Authorizing My Town Media Event Beer Garden.

INFORMATIONAL ITEMS

Presented by Trey Cocking, City Manager.

1) Informational Items

GOVERNING BODY COMMENTS

Mayor Becky Smith
Vice Mayor Danny Giefer
Commissioner Erren Harter
Commissioner Susan Brinkman
Commissioner Jamie Sauder

EXECUTIVE SESSION

The City Commission requests An Executive Session for Consultation with An Attorney for The Public Body or Agency Which Would Be Deemed Privileged in the Attorney-Client Relationship. K.S.A. 75-4319(B)(2) Is the Authority for This Recess into Executive Session. Recess into executive session for consultation with the City Attorney for 20 minutes regarding an attorney-client privilege matter and stating at which time the open meeting will resume.

1) Executive Session

RECESS

Recess to Conference Room 1AB for Study Session

STUDY SESSION AGENDA ITEMS

1) Discussion on Fire Station.

ADJOURNMENT

EMPORIA
City of Emporia

Commission Action Report

Title:	Building Trades Board Recommendations
Proposed Agenda Date:	September 7, 2022
Presented By:	Vice Mayor Danny Giefer and Commission Erren Harter

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BACKGROUND:
The Building Trades Board is made up of members that are specialized in the field of building contractors and tradesmen. The board consists of eleven members, two master electricians, two master mechanical, two master plumbers, two building contractors, one architect, and two laymen. We are in need of five people in total for the board.

DISCUSSION:
To accept three applicants for the Building Trades Board, one building contractor, one master electrician, and one layman person.

FINANCIAL CONSIDERATIONS:

OTHER CONSIDERATIONS:

RECOMMENDED ACTION:
To approve all three applicants to be appointed to the Building Trades Board.

ATTACHMENTS:
Applications for:
Ron Ewing
Jesse Liggett
Travis Hitt

EMPORIA
City of Emporia

APPLICATION FOR ADVISORY BOARD MEMBERSHIP

NAME: Jesse Liggett

ADDRESS: 740 Arundel

PHONE: 620-757-6438 # cell

PLACE OF EMPLOYMENT: Legacy Electrical LLC

HOW LONG HAVE YOU BEEN A RESIDENT OF EMPORIA? ______

ADVISORY BOARD(S) YOU ARE INTERESTED IN:

1) Building Trades Board
2) ______
3) ______
4) ______

BRIEFLY DESCRIBE WHY YOU WOULD LIKE TO PARTICIPATE ON THE ADVISORY BOARD(S) MENTIONED ABOVE:

I worked with Randy Burns until his death, and as a business owner now, I would like to be a member of the Building Trades Board as Randy served on the board and as the president.

OTHER ACTIVITIES AND INTERESTS:

______

SIGNATURE: Jesse Liggett

DATE: 7/25/22

Please mail to the City Manager's Office, PO Box 928, Emporia, KS 66801-0928

EMPORIA
City of Emporia

APPLICATION FOR ADVISORY BOARD MEMBERSHIP

NAME:
Ron Ewing

ADDRESS:
801 Industrial Rd.

PHONE:
620-366-5399

PLACE OF EMPLOYMENT:
Lore & Hagemann Construction

HOW LONG HAVE YOU BEEN A RESIDENT OF EMPORIA? 39 yrs Lifelong

ADVISORY BOARD(S) YOU ARE INTERESTED IN:

1) Building Trades
2)
3)
4)

BRIEFLY DESCRIBE WHY YOU WOULD LIKE TO PARTICIPATE ON THE ADVISORY BOARD(S) MENTIONED ABOVE:

Vested interest in the City of Emporia and as a building contractor.

OTHER ACTIVITIES AND INTERESTS:

SIGNATURE: Z L E

DATE: 5-26-22

Please mail to the City Manager's Office, PO Box 928, Emporia, KS 66801-0928

APPLICATION FOR ADVISORY BOARD MEMBERSHIP

DATE: 12/16/2021

NAME:	Travis	T	Hitt
	First Name	**MI**	**Last Name**

ADDRESS:	1105 Commercial #1		
	Street		
	Emporia	KS	66801
	City	**State**	**ZIP**

Email: hitttravis@yahoo.com

PHONE: 6207578081

PLACE OF EMPLOYMENT: Sunflower Cares Homes

HOW LONG HAVE YOU BEEN A RESIDENT OF EMPORIA? 24 yrs

ADVISORY BOARD(S) YOU ARE INTERESTED IN:
BUILDING TRADES BOARD

BRIEFLY DESCRIBE WHY YOU WOULD LIKE TO PARTICIPATE ON THE
ADVISORY BOARD(S) MENTIONED ABOVE:
I feel like I could bring practical work experience, and a strong knowledge of building trades. I work well with all types, and have a desire to learn and then teach, that the skilled trades may live on. I'm excited to see Emporia grow and would love to help ensure that that growth is done properly and safely.

OTHER ACTIVITIES AND INTERESTS:
Convention and tourism board.

In Lieu of Signature, Click Here

Commission Action Report

Title: Appoint Member to the Emporia Human Relations Commission

Proposed Agenda Date: September 7, 2022

Presented By: Becky Smith, Mayor, and Danny Giefer, Vice-Mayor

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BACKGROUND:
The Emporia Human Relations Commission currently has one vacancy. Two applicants were interviewed by the City Commission representatives on August 25th and 26th.

DISCUSSION:
N/A

FINANCIAL CONSIDERATIONS:
N/A

OTHER CONSIDERATIONS:
The initial partial term will expire on 6/1/2025.

RECOMMENDED ACTION:
Approve the appointment of Elisabeth Johnson.

ATTACHMENTS:
Board Application

RECEIVED
AUG 1 5 2022

APPLICATION FOR ADVISORY BOARD MEMBERSHIP

DATE: 08/15/2022

BY: ....

NAME:	Elisabeth **First Name**	G **MI**	Johnson **Last Name**
ADDRESS:	1038 Peyton Street **Street**		
	Emporia **City**	KS **State**	66801 **ZIP**

Email: elisabethjohnson002@gmail.com

PHONE: 63072083743

PLACE OF EMPLOYMENT: Emporia State University

HOW LONG HAVE YOU BEEN A RESIDENT OF EMPORIA? Seven Years

ADVISORY BOARD(S) YOU ARE INTERESTED IN:
HUMAN RELATIONS COMMISSION

BRIEFLY DESCRIBE WHY YOU WOULD LIKE TO PARTICIPATE ON THE ADVISORY BOARD(S) MENTIONED ABOVE:
Good Morning,

I am interested in the human relations commission because I want to help people. I have a many years of experience working with a group of diverse people. I want to make a difference in our community.

OTHER ACTIVITIES AND INTERESTS:
Natural Resources Advisory Board.

Higher Education.

Law and Politics.

In Lieu of Signature, Click Here

Comments / Notes

APPLICATION FOR ADVISORY BOARD MEMBERSHIP

DATE: 08/22/2022

NAME:	Amy	E	Gajda
	First Name	**MI**	**Last Name**

RECEIVED
AUG 2 2 2022
BY:

ADDRESS: 511 Wilson St
Street

Emporia	KS	66801
City	**State**	**ZIP**

Email: agajda1987@gmail.com

PHONE: 810-623-7394

PLACE OF EMPLOYMENT: Government Employee - Kansas Department of Health and Environment

HOW LONG HAVE YOU BEEN A RESIDENT OF EMPORIA? About 3 months. Recently moved here from Texas.

ADVISORY BOARD(S) YOU ARE INTERESTED IN:
Emporia Community Foundation, Human Relations Commission

BRIEFLY DESCRIBE WHY YOU WOULD LIKE TO PARTICIPATE ON THE ADVISORY BOARD(S) MENTIONED ABOVE:
The above drop down will not allow me to select more than one board. I am also interested in serving on the Human Relations Board or any other board relating to human rights, social justice, and philanthropy. I want to help make a difference in the community.

OTHER ACTIVITIES AND INTERESTS:
As stated above, I am interested in human rights, social justice, and philanthropy. I have experience in public service in state government. Social policy is my interest in government.

In Lieu of Signature, ☒ Click Here

Comments / Notes

EMPORIA
City of Emporia

Commission Action Report

Title: Consider the Appointment of a Member to the Natural Resources Advisory Board

Proposed Agenda Date: September 7, 2022

Presented By: Becky Smith, Mayor

BACKGROUND:

The Natural Resources Advisory Board currently has one vacancy. One applicant was interviewed by the City Commission representatives on August 25th.

DISCUSSION:

N/A

FINANCIAL CONSIDERATIONS:

N/A

OTHER CONSIDERATIONS:

The initial partial term will expire on 12/31/22.

RECOMMENDED ACTION:

Approve appointment of Elisabeth Johnson

ATTACHMENTS:

Board Application

APPLICATION FOR ADVISORY BOARD MEMBERSHIP

RECEIVED
AUG 15 2022

DATE: 08/15/2022

BY: ....

NAME:	Elisabeth **First Name**	G **MI**	Johnson **Last Name**
ADDRESS:	1038 Peyton Street **Street**		
	Emporia **City**	KS **State**	66801 **ZIP**

Email: elisabethjohnson002@gmail.com

PHONE: 63072083743

PLACE OF EMPLOYMENT: Emporia State University

HOW LONG HAVE YOU BEEN A RESIDENT OF EMPORIA? Seven Years

ADVISORY BOARD(S) YOU ARE INTERESTED IN:
HUMAN RELATIONS COMMISSION

BRIEFLY DESCRIBE WHY YOU WOULD LIKE TO PARTICIPATE ON THE ADVISORY BOARD(S) MENTIONED ABOVE:
Good Morning,

I am interested in the human relations commission because I want to help people. I have a many years of experience working with a group of diverse people. I want to make a difference in our community.

OTHER ACTIVITIES AND INTERESTS:
Natural Resources Advisory Board.

Higher Education.

Law and Politics.

In Lieu of Signature, Click Here

Comments / Notes

Commission Action Report

Title: Public Hearing & Approve Resolution No. 3677 for Revenue Neutral Rate

Proposed Agenda Date: September 7, 2022

Presented By: Janet Harrouff Director of Administrative Services

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BACKGROUND:

Per SB 13 and HB 2104 a public hearing must be held to allow taxpayers to speak without unreasonable restrictions.

DISCUSSION:

The hearing notice was published in the Emporia Gazette on August 27, 2022, and posted on the City website.

The Revenue Neutral Rate (RNR) is 39.57. The publication allows the mill levy to be set at 45 mills or lower.

FINANCIAL CONSIDERATIONS:

OTHER CONSIDERATIONS:

RECOMMENDED ACTION:

Conduct Public Hearing and Approve Resolution No. 3677 for the RNR.

ATTACHMENTS:

Resolution No. 3677

Resolution No. 3677

A RESOLUTION OF THE CITY OF EMPORIA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of Emporia was calculated as 39.57 mills by the Lyon County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Emporia will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Emporia, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EMPORIA:

The City of Emporia shall levy a property tax rate exceeding the Revenue Neutral Rate of 39.57 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED by the Governing Body of the City of Emporia, Kansas this 7th day of September 2022.

____
Becky Smith, Mayor

ATTEST:

____
Kerry Sull, City Clerk

EMPORIA
City of Emporia

Commission Action Report

Title: Public Hearing for 2023 Budget

Proposed Agenda Date: September 7, 2022

Presented By: Janet Harrouff Director of Administrative Services

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BACKGROUND:

A public hearing is required to be held.

DISCUSSION:

The hearing is to allow taxpayers to speak without unreasonable restrictions about the 2023 Budget.

FINANCIAL CONSIDERATIONS:

OTHER CONSIDERATIONS:

RECOMMENDED ACTION:

Hold a Public Hearing for the 2023 Budget

ATTACHMENTS:

EMPORIA
City of Emporia

Commission Action Report

Title: Adopt the 2023 Budget and 5-year budget

Proposed Agenda Date: September 7, 2022

Presented By: Janet Harrouff, Director of Administrative Services

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BACKGROUND:

The 2023 budget has been worked on by staff since March when the Capital Improvements items were determined. Since then, several discussions and decisions have been made to put together the 2023 Budget and 5-year budget. The budget was published in the Emporia Gazette on August 27, 2022 and on the City's website.

DISCUSSION:

Three options have been submitted for the commission's review. The numbers are exactly the same in each version except for the amount of Ad Valorem property tax in the General Fund.

Option 1 - 42.8 mills Ad Valorem $5,440,502 in 2023 with a reserve amount of 21.81%

Option 2 – 44.0 mils Ad Valorem $5,675,335 in 2023 with a reserve amount of 22.98%

Option 3 – 45.0 mills Ad Valorem $5,870,862 in 2023 with a reserve amount of 23.95%

All options have a salary increase of 2.5% per year which is the average merit increase.

FINANCIAL CONSIDERATIONS:

Extremely important – the City cannot levy property taxes and conduct business.

OTHER CONSIDERATIONS:

RECOMMENDED ACTION:

Approve the 2023 Budget and 5-year budget

ATTACHMENTS:

Option 1 - Coversheets 2012-2027 42.8

Option 2 - Coversheets 2012-2027 44.

Option 3 - Coversheets 2012-2027 45

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	42.8 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$3,700,301	$4,155,390	$4,300,640	$4,535,364	$4,713,045	$4,398,471	$3,768,968	$3,060,924	$2,147,816
REVENUE									
Ad Valorem Property Tax	$4,330,470	$4,309,057	$4,641,573	$4,979,844	$5,440,502	$5,603,533	$5,771,699	$5,944,979	$5,123,384
Sales Tax	$7,407,601	$7,506,138	$8,496,466	$8,760,000	$8,992,800	$9,231,984	$9,477,732	$9,730,227	$9,989,661
Franchise Tax	$2,584,254	$2,448,322	$2,554,654	$2,719,967	$2,814,536	$2,886,057	$2,959,885	$3,036,108	$3,114,821
Other Taxes	$696,715	$923,060	$721,875	$715,490	$731,188	$731,188	$731,188	$731,188	$731,188
Intergovernmental Taxes	$253,582	$279,522	$272,554	$322,790	$333,006	$342,309	$351,984	$362,045	$372,509
Licenses & Permits	$206,176	$266,849	$291,189	$267,350	$267,950	$267,950	$268,450	$268,450	$268,950
Charges for Services	$2,315,883	$2,601,960	$2,301,602	$1,987,403	$2,105,903	$2,105,903	$2,105,903	$2,105,903	$2,105,903
Fines & Fees	$527,514	$459,166	$508,360	$522,550	$542,300	$542,300	$542,300	$542,300	$542,300
Use of Property and Money	$172,263	$171,112	$144,759	$150,496	$161,996	$163,996	$165,996	$167,996	$167,996
Reimbursements	$200,999	$190,885	$218,280	$167,087	$155,756	$158,732	$161,919	$164,922	$168,045
Misc. Rev. - Administrative Transfers 16%	$2,806,196	$2,850,461	$2,825,664	$2,634,538	$2,591,938	$2,591,938	$2,591,938	$2,591,938	$2,591,938
Transfer from Multi Year -PEP				$50,000			$0	$0	$0
Operating Revenues	$4,915	$34,175	$45,240	$200	$200	$200	$200	$200	$200
Nonoperating Revenues	$41,159		$27,597						
TOTAL RECEIPTS	$21,547,726	$22,040,707	$23,049,814	$23,277,714	$24,138,076	$24,626,091	$25,129,193	$25,646,257	$25,176,895
EXPENDITURES									
Administration	$827,492	$839,264	$1,037,122	$1,127,098	$1,188,807	$1,230,280	$1,274,785	$1,317,852	$1,362,622
Accounting/HR	$369,968	$376,635	$362,500	$419,864	$433,166	$449,085	$465,620	$482,297	$499,641
IT	$305,912	$284,168	$330,886	$342,189	$352,980	$362,151	$370,609	$378,365	$386,431
Police	$4,002,293	$4,028,733	$3,967,194	$4,211,401	$4,442,803	$4,604,553	$4,793,072	$4,952,905	$5,115,703
Animal Control	$130,047	$86,811	$140,648	$176,996	$242,734	$250,579	$254,620	$258,823	$263,193
Fire	$2,446,616	$2,627,050	$2,656,810	$2,888,791	$3,017,744	$3,073,877	$3,179,587	$3,288,924	$3,403,055
EMS	$2,777,168	$2,982,471	$2,935,302	$3,264,449	$3,587,447	$3,692,167	$3,838,036	$3,937,219	$3,940,890
Building & Neighborhood Development	$618,019	$502,219	$589,229	$829,284	$842,956	$866,209	$892,296	$919,407	$947,581
Municipal Court	$493,461	$440,768	$554,760	$596,332	$598,992	$613,846	$629,897	$646,570	$663,891
Engineering	$484,319	$440,393	$505,015	$520,504	$553,513	$634,806	$640,091	$667,907	$695,795
Street	$51,538	$32,322	$19,389	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
Golf Course	$668,519	$706,158	$793,900	$798,601	$857,000	$884,824	$950,871	$920,432	$1,030,634
Park	$1,037,560	$809,577	$918,376	$1,099,113	$1,193,800	$1,259,253	$1,252,904	$1,271,801	$1,336,994
Zoo	$476,762	$501,881	$549,281	$649,916	$710,678	$704,691	$725,444	$745,968	$767,292
Civic Auditorium	$975,192	$817,952	$875,087	$1,070,345	$1,070,297	$1,090,793	$1,114,089	$1,136,216	$1,159,209
Shop	$105,918	$75,589	$71,441	$121,426	$136,071	$202,096	$140,421	$149,060	$158,024
Street Lighting	$300,752	$327,509	$303,303	$370,000	$377,400	$384,948	$392,647	$400,500	$408,510
Appropriations	$229,955	$194,442	$80,293	$94,250	$113,000	$88,000	$88,000	$88,000	$88,000
Airport	$558,645	$454,160	$648,272	$661,592	$844,712	$914,318	$864,268	$874,576	$885,257
Parking Facility	$10,008	$21,803	$10,223	$25,600	$25,800	$26,004	$26,212	$26,424	$26,641
Transfers - County Wide Sales Tax	$2,463,819	$2,535,236	$2,822,749	$3,000,000	$3,060,000	$3,121,200	$3,183,624	$3,247,296	$3,312,242
Transfer to Industrial Development Sales Tax	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Transfer to Equipment Reserve				$260,000	$264,500	$282,300	$257,800	$364,300	$257,000
Transfer to Projects	$1,037,917	$2,136,021	$1,771,144	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Salary Continguency				($259,439)	($280,252)	($291,462)	($303,120)	($315,245)	($327,855)
Outstanding PO's	($288,760)		($155,880)						
Assume expenditures at 99%				($193,278)	($206,499)	($213,925)	($219,535)	($225,232)	($231,994)
TOTAL EXPENDITURES	$20,983,120	$22,146,161	$22,712,040	$23,100,034	$24,452,649	$25,255,593	$25,837,238	$26,559,364	$27,173,755
Revenue less expenses	$564,606	($105,454)	$337,774	$177,680	($314,574)	($629,503)	($708,044)	($913,108)	($1,996,860)
Cash Basis Adjustments/Non-appropriated Balance	($109,518)	$250,705	($103,050)	$0	$0	$0	$0	$0	$0

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	42.8 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Ending Cash Balance	$4,155,390	$4,300,640	$4,535,364	$4,713,045	$4,398,471	$3,768,968	$3,060,924	$2,147,816	$150,956
Base for Reserve calculation	$15,910,962	$15,896,975	$16,859,065	$18,875,034	$20,163,149	$20,887,093	$21,430,814	$21,982,768	$22,639,513
15% Reserve	$2,386,644	$2,384,546	$2,528,860	$2,831,255	$3,024,472	$3,133,064	$3,214,622	$3,297,415	$3,395,927
Amount over 15% Reserve	$1,768,745	$1,916,094	$2,006,505	$1,881,789	$1,373,998	$635,904	($153,698)	($1,149,599)	($3,244,971)
Percentage	26.12%	27.05%	26.90%	24.97%	21.81%	18.04%	14.28%	9.77%	0.67%
8% valuation increase in 2023									
Assessed Valuation 3% each year									
Sales Tax 3% inc each year									
Multi Year Tax 2% inc									
Electric franchise fee 5% inc 2022 2% inc each year									
Gas Franchise Fee 10% in 2022 5% in each year									
Admin fee capped for sewer - 16% other funds									
Expense Items									
Personnel services includes a 2.5% merit pay inc									
10% increase for health insurance									
Mainstreet - Changed allocation to $50,000 decrease of $6,500									
Plumb Place $25,000									
	City Wide	2022	Communication E	$30,000					
	Police	2022	2 mobile data ter	$25,000					
	Police	2022	8 Tasers	$14,000					
	Police	2022	Firewall (Our sha	$16,800					
	Police	2022	10 Body Cameras	$25,000					
	Fire	2022	Monitor/Defibrillat	$43,000					
	Fire	2022	Battery powered	$30,000					
	Fire	2022	Breathing Air Cor	$51,505					
	EMS	2022	Replace Power C	$46,000					
	Shop	2022	OBD 2 Scan Too	$8,000					
				$289,305					
	Airport	2023	Replace dump tru	$0					
	City Wide	2023	Communication E	$30,000					
	Police	2023	License Plate Re	$25,000					
	Police	2023	3 Mobile data terr	$38,000					
	Police	2023	10 Body Cameras	$22,000					
	Police	2023	8 Tasers	$14,000					
	Fire	2023	Water Rescue &	$34,000					
	Fire	2023	Forcible Entry Trr	$11,106					
	EMS	2023	Monitor/Defibrillat	$45,000					
	EMS	2023	Mechanical CPR	$38,000					
	EMS	2023	Replace Power C	$30,000					
	Shop	2023	Transmission Jac	$8,000					
	Shop	2023	Tough laptop for	$4,000					

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	42.8 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
	Park	2023	72" zero turn (20(	$20,000					
				$319,106					
	Airport	2024	Replace MITL Sy	$60,000					
	City Wide	2024	Communication E	$30,000					
	Police	2024	3 Mobile data ter	$39,500					
	Police	2024	10 Body Cameras	$23,000					
	Police	2024	6 Portable Radios	$27,000					
	Police	2024	8 Tasers (Switch	$18,000					
	EMS	2024	Monitor/Defibrillat	$46,000					
	EMS	2024	Power Load Cot $	$60,000					
	Park	2024	Drag box tractor &	$55,000					
	Shop	2024	Replace 2000 1 T	$70,000					
				$428,500					
	City Wide	2025	Communication E	$30,000					
	Police	2025	3 Mobile Data Te	$40,700					
	Police	2025	8 Tasers (Taser 7	$19,500					
	Police	2025	10 Body Worn Ca	$24,000					
	Police	2025	6 Portable Radios	$27,500					
	Police	2025	Spillman Server	$25,000					
	EMS	2025	Monitor/Defibrillat	$48,000					
	EMS	2025	Mechanical CPR	$28,000					
	EMS	2025	Replace Power C	$60,000					
	Golf Course	2025	Diesel tractor with	$52,425					
	Park	2025	48 inch zero turn	$15,000					
				$370,125					
	City Wide	2026	Communication E	$30,000					
	Police	2026	3 Mobile Data Te	$41,900					
	Police	2026	8 Taser (Taser 7	$22,000					
	Police	2026	10 Body Worn Ca	$25,000					
	Police	2026	6 Portable Radios	$28,000					
	Police	2026	Video Server	$14,000					
	EMS	2026	Monitor/Defibrillat	$50,000					
	EMS	2026	Power Load Cot $	$65,000					
				$275,900					
	City Wide	2027	Communication E	$30,000					
	Park	2027	Toro Workman H	$30,000					
	Police	2027	3 Mobile Data Te	$43,500					
	Police	2027	8 Taser (Taser 7	$23,500					
	Police	2027	10 Body Worn Ca	$26,000					
	Police	2027	6 Portable Radio'	$29,000					
	Golf Course	2027	Utility Vehicle wid	$32,620					
	Golf Course	2027	Chemical sprayer	$54,755					
				$269,375					

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	42.8 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
	Golf Course	2028	Sand topdresser	$27,960					
	Golf Course	2028	Greens Mower, w	$45,435					
	Park	2028	11 foot rotary mo	$70,000					
				$143,395					

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	42.8 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$3,700,301	$4,155,390	$4,300,639	$4,534,692	$4,712,372	$4,397,798	$3,768,296	$3,060,252	$2,147,144
REVENUE									
Ad Valorem Property Tax	$4,330,470	$4,309,057	$4,641,573	$4,979,844	$5,440,502	$5,603,533	$5,771,699	$5,944,979	$6,123,384
Sales Tax	$7,407,601	$7,506,138	$8,496,466	$8,760,000	$8,992,800	$9,231,984	$9,477,732	$9,730,227	$9,989,661
Franchise Tax	$2,584,254	$2,448,322	$2,554,654	$2,719,967	$2,814,536	$2,886,057	$2,959,885	$3,036,108	$3,114,821
Other Taxes	$696,715	$923,060	$721,875	$715,490	$731,188	$731,188	$731,188	$731,188	$731,188
Intergovernmental Taxes	$253,582	$279,522	$272,554	$322,790	$333,006	$342,309	$351,984	$362,045	$372,509
Licenses & Permits	$206,176	$266,849	$291,189	$267,350	$267,950	$267,950	$268,450	$268,450	$268,950
Charges for Services	$2,315,883	$2,601,960	$2,301,602	$1,987,403	$2,105,903	$2,105,903	$2,105,903	$2,105,903	$2,105,903
Fines & Fees	$527,514	$459,166	$508,360	$522,550	$542,300	$542,300	$542,300	$542,300	$542,300
Use of Property and Money	$172,263	$171,112	$144,759	$150,496	$161,996	$163,996	$165,996	$167,996	$167,996
Reimbursements	$200,999	$190,885	$218,280	$167,087	$155,756	$158,732	$161,919	$164,922	$168,045
Misc. Rev. - Administrative Transfers 16%	$2,806,196	$2,850,461	$2,825,664	$2,634,538	$2,591,938	$2,591,938	$2,591,938	$2,591,938	$2,591,938
Transfer from Multi Year -PEP				$50,000			$0	$0	$0
Operating Revenues	$4,915	$34,175	$45,240	$200	$200	$200	$200	$200	$200
Nonoperating Revenues	$41,159		$27,597						
TOTAL RECEIPTS	$21,547,726	$22,040,707	$23,049,814	$23,277,714	$24,138,076	$24,626,091	$25,129,193	$25,646,257	$26,176,895
EXPENDITURES									
Personnel Services	$12,137,598	$12,129,583	$12,866,777	$13,634,638	$14,681,310	$15,266,612	$15,872,626	$16,505,063	$17,162,978
Vacancy	$0	$0	$0	($259,439)	($280,252)	($291,462)	($303,120)	($315,245)	($327,855)
Maintenance & Repair	$569,299	$728,601	$735,350	$981,980	$1,022,467	$1,046,388	$1,024,330	$1,029,330	$1,029,330
Commodities	$1,297,346	$1,020,779	$1,260,084	$1,603,530	$1,762,750	$1,759,250	$1,760,750	$1,761,250	$1,760,750
Other Charges	$586,172	$662,237	$493,000	$828,668	$846,818	$869,368	$891,368	$908,368	$924,868
Capital Outlay	$670,422	$652,929	$334,083	$289,305	$319,106	$428,500	$370,125	$275,900	$269,375
Stock	$3,098	$1,154	$671	$0	$0	$0	$0	$0	$0
Utilities	$438,828	$439,002	$561,222	$539,500	$554,250	$555,450	$556,950	$556,950	$557,450
Communications	$87,965	$91,173	$96,294	$129,780	$129,500	$128,500	$128,500	$128,500	$128,500
Trainng & Travel	$178,202	$70,355	$145,922	$217,750	$214,750	$214,750	$215,750	$215,750	$215,750
Jail Expenses	$90,600	$29,600	$34,520	$85,000	$80,000	$80,000	$80,000	$80,000	$80,000
Other Contractual	$810,614	$724,494	$821,777	$1,017,600	$1,038,950	$1,043,662	$1,053,069	$1,062,134	$1,070,361
Transfers - County Wide Sales Tax	$2,463,819	$2,535,236	$2,822,749	$3,000,000	$3,060,000	$3,121,200	$3,183,624	$3,247,296	$3,312,242
Transfer to Industrial Development Sales Tax	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Transfer to Equipment Reserve				$260,000	$264,500	$282,300	$257,800	$364,300	$257,000
Transfer to Projects	$1,037,917	$2,136,021	$1,771,144	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Outstanding PO's	($288,760)		($155,880)						
Assume expenditures at 99%				($193,278)	($206,499)	($213,925)	($219,535)	($225,232)	($231,994)
TOTAL EXPENDITURES	$20,983,120	$22,146,162	$22,712,711	$23,100,034	$24,452,649	$25,255,593	$25,837,238	$26,559,364	$27,173,755
Revenue less expenses	$564,606	($105,456)	$337,103	$177,680	($314,574)	($629,503)	($708,044)	($913,108)	($996,860)
Cash Basis Adjustments/Non-appropriated Balance	($109,518)	$250,705	($103,050)	$0	$0	$0	$0	$0	$0
Ending Cash Balance	$4,155,390	$4,300,639	$4,534,692	$4,712,372	$4,397,798	$3,768,296	$3,060,252	$2,147,144	$1,150,284
Base for Reserve calculation	$15,910,962	$15,896,975	$16,859,065	$18,875,034	$20,163,149	$20,887,093	$21,430,814	$21,982,768	$22,639,513
15% Reserve	$2,386,644	$2,384,546	$2,528,860	$2,831,255	$3,024,472	$3,133,064	$3,214,622	$3,297,415	$3,395,927
Amount over 15% Reserve	$1,768,745	$1,916,093	$2,005,832	$1,881,117	$1,373,326	$635,232	($154,370)	($1,150,271)	($2,245,643)
Percentage	26.12%	27.05%	26.90%	24.97%	21.81%	18.04%	14.28%	9.77%	5.08%

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
Multi Year Fund									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning cash balance	$1,612,865	$1,731,253	$2,886,492	$3,304,127	$153,876	($99,586)	($175,286)	$76,338	$313,635
Revenue									
Sales Tax	$2,464,703	$2,535,236	$2,953,164	$3,000,000	$3,060,000	$3,121,200	$3,183,624	$3,247,296	$3,312,242
Interest	$48,117	$15,119	$1,815	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Misc revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Accounts Receivable	$1,463	($236)							
TOTAL RECEIPTS	$2,514,283	$2,550,120	$2,954,979	$3,005,000	$3,065,000	$3,126,200	$3,188,624	$3,252,296	$3,317,242
EXPENDITURES									
Transfers to projects	$0	$0	$0	$0	$0	$0	$0	$0	$0
Projects	$2,395,895	$1,394,881	$2,537,344	$6,155,251	$3,318,462	$3,201,900	$2,937,000	$3,015,000	$2,866,000
TOTAL EXEPENDITURES	$2,395,895	$1,394,881	$2,537,344	$6,155,251	$3,318,462	$3,201,900	$2,937,000	$3,015,000	$2,866,000
Revenue less Expenses	$118,388	$1,155,239	$417,635	($3,150,251)	($253,462)	($75,700)	$251,624	$237,296	$451,242
Ending Cash Balance	$1,731,253	$2,886,492	$3,304,127	$153,876	($99,586)	($175,286)	$76,338	$313,635	$764,877
	Administratior	2022	Private/Public p	$600,000					
	Administratior	2022	Land Bank lanc	$100,000					
	Sidewalk	2022	ADA Sidewalks	$50,000					
	Airport	2022	Runway Extens	$8,150					
	Airport	2022	Replace existir	$40,987					
			Wildlife study	$3,000					
	Civic Building	2022	ADA Improvem	$300,000					
	Civic Building	2022	618 Mechanic I	$60,000					
	Civic Building	2022	Roof Caps	$36,600					
	Civic Building	2022	Elevator Contrc	$175,000					
	Civic Building	2022	Replace Windc	$26,000					
	Civic Building	2022	Walk-in Cooler	$25,000					
	Civic Building	2022	Carniage Library Study	$7,300					

	Civic Building	2022	Replace irrigati	$30,000					
	Civic Building	2022	Remodel Water Department	$45,289					
	Civic Building	2022	Potable Hot Wa	$85,000					
	Civic Building	2022	Replace Steam	$50,000					
	Civic Building	2022	Civic Fire Alarm Card Update 2nd half	$60,000					
	Golf Course	2022	Master Plan design of golf course, range, bldg	$12,250					
	Parking Lot	2022	JAC replace sand in filters	$20,000					
	Sidewalk	2022	Sidewalk Impro	$55,000					
	Sidewalk	2022	Sidewalk Impro	$25,000					
	Sidewalk	2022	Hazardous Sid	$100,000					
	Sidewalk	2022	Handicap curb	$50,000					
	Sidewalk	2022	North side of 24	$70,000					
	Sidewalk	2022	9th Ave Anders	$28,307					
	Sidewalk	2022	12th & Burlinga	$40,500					
	Sidewalk	2022	24th Ave along	$25,000					
	Storm Water	2022	E 12th Ave & R	$50,000					
	Storm Water	2022	Miscellaneous	$208,276					
	Storm Water	2022	Lakeridge Rd t	$14,810					
	Storm Water	2022	Holiday Drive S	$165,500					
	Alley	2022	Alley East of LC	$2,232					
	Parking Lot	2022	Mechanic Park	$758,964					
	Paving	2022	Road 180 (W. e	$300,000					
	Paving	2022	6th & Prairie tu	$230,000					
	Paving	2022	Street Rehabilit	$850,000					
	Paving	2022	CCLIP 6th Ave	$411,000					
	Paving	2022	Misc. Street Re	$100,000					
	Paving	2022	15th Ave Subst	$36,000					
	Fire- Station 2	2022	Kitchen Remod	$28,000					
	Fire- Station 2	2022	Overhead door	$12,000					
	Fire- Station 2	2022	Replace HVAC	$108,007					
	Library	2022	ADA Improvem	$120,000					
	Library	2022	Replace irrigati	$10,000					

	Library	2022	HVAC updates	$15,000					
	Street	2022	Chip Seal	$200,000					
	Sign & Markin	2022	Camera(Loop F	$90,000					
	Zoo	2022	Hay & Storage	$3,518					
	Zoo	2022	Fire & Smoke a	$26,000					
	Zoo	2022	Bus Parking	$20,000					
	Zoo	2022	Parking lot at Z	$163,561					
	Zoo	2022	Hoof stock She	$50,000					
			Trumpeter Swa	$54,000					
				$6,155,251					
	Administratior	2023	Private/Public p	$200,000					
	Airport	2023	Remodel Term	$60,000					
	Civic Building	2023	Replace steam	$25,000					
	Civic Building	2023	2nd floor restroom ceiling repairs	$30,000					
	Civic Building	2023	Remodel East	$50,000					
	Civic Building	2023	Sewer Lift stati	$110,000					
	Civic Building	2023	Convert 618 M	$50,000					
	Civic Building	2023	Civic Roof area	$81,000					
	Civic Building	2023	ADA Improvem	$100,000					
	Library	2023	Electrical updat	$60,000					
	Library	2023	HVAC updates	$15,000					
	Golf Course	2023	Tee Improveme	$186,462					
	Sidewalk	2023	Sidewalk Impro	$100,000					
	Sidewalk	2023	Hazardous Sid	$100,000					
	Sidewalk	2023	24th Ave (N Si	$100,000					
	Park	2023	JAC replace sa	$20,000					
	Paving	2023	CCLIP US 50 f	$300,000					
	Paving	2023	Misc. Street Re	$100,000					
	Paving	2023	Street Rehabilit	$900,000					
	Paving	2023	6th Ave & Prair	$110,000					
	Pubic Works	2023	Remodel Old b	$100,000					
	Fire- Station 2	2023	Overhead door	$12,000					
	Police	2023	Firing Range H	$30,000					
	Sign & Markin	2023	Replace Schoo	$80,000					
	Street	2023	Chip Seal	$200,000					
	Zoo	2023	Eagle pond ren	$120,000					
	Zoo	2023	Off-exhibit priva	$79,000					

				$3,318,462					
	Administration	2024	Private/Public p	$200,000					
	Airport	2024	Remodel old W	$30,000					
	Civic Building	2024	Civic Roof area	$105,000					
	Civic Building	2024	ADA Improvem	$100,000					
	Library	2024	HVAC updates	$15,000					
	Public Works	2024	Replace Rollup	$50,000					
	Public Works	2024	Upgrade wiring	$200,000					
	Sidewalk	2024	Hazardous Sid	$100,000					
	Sidewalk	2024	24th Ave (West	$125,000					
	Paving	2024	Misc. Street Re	$100,000					
	Paving	2024	CCLIP US 50 F	$300,000					
	Paving	2024	Street Rehabili	$1,000,000					
	Sidewalk	2024	Sidewalk Impro	$100,000					
	Park	2024	Propagation Gr	$150,000					
	Park	2024	Restroom in Fr	$100,000					
	Park	2024	Santa Fe Park	$100,000					
	Street	2024	Chip Seal	$200,000					
	Zoo	2024	Fencing in zoo	$88,900					
	Zoo	2024	Zoo Road remo	$138,000					
				$3,201,900					
	Administration	2025	Private/Public p	$200,000					
	Civic Building	2025	ADA Improvem	$100,000					
	Civic Building	2025	Civic Convert from Steam to Hot Water Heat System	$475,000					
	Public Works	2025	Replace Flooring in the offices and entry area	$30,000					
	Public Works	2025	Recoat Brick walls on PWC building	$150,000					
	Sidewalk	2025	Hazardous Sid	$100,000					
	Sidewalk	2025	9th Ave (Eastsi	$45,000					

Paving	2025	Street Rehab	$1,100,000
Paving	2025	CCLIP	$300,000
Paving	2025	Misc. Street Re	$100,000
Police	2025	Outdoor warnir	$44,000
Sign & Markin	2025	12th and Merch	$75,000
Street	2025	Chip Seal	$200,000
Zoo	2025	3 phase recycli	$18,000
			$2,937,000
Administratior	2026	Private/Public p	$200,000
Airport	2026	Avgas Fuel Fa	$300,000
Street	2026	Chip Seal	$200,000
Civic Building	2026	Update Civic C	$475,000
Civic Building	2026	ADA Improvem	$100,000
Sidewalk	2026	Hazardous Sid	$100,000
Paving	2026	Street Rehab	$1,100,000
Paving	2026	CCLIP	$300,000
Paving	2026	Misc. Street Re	$100,000
Public Works	2026	Insulate Outer	$85,000
Zoo	2026	Butt Rail Repla	$55,000
			$3,015,000
Administratior	2027	Private/Public p	$200,000
Street	2027	Chip Seal	$200,000
Civic Building	2027	ADA Improvem	$100,000
Paving	2027	Street Rehab	$1,100,000
Paving	2027	CCLIP	$300,000
Paving	2027	Misc. Street Re	$100,000
Public Works	2027	Rehab Pole Ba	$50,000
Public Works	2027	Rehab Employ	$350,000
Sidewalk	2027	Hazardous Sid	$100,000
Sign & Markin	2027	18th & Industri	$100,000
Zoo	2027	Concrete pond	$180,000
Zoo	2027	Off-exhibit hold	$86,000
			$2,866,000
Park	2028	JAC Slides - re	$300,000
Park	2028	Hammond Parl	$16,000
Park	2028	Reeble Park - r	$20,000
Zoo	2028	Split Rail Fence	$179,000
			$515,000

City of Emporia, Kansas	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16
5 year Budget				09/07/2022						
2023-2027				8/31/22 2:58 PM						
Revenue Detail and Expenditure Summary										
LIBRARY FUND										
	2018	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$0	$1,600	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE										
Ad Valorem Property Tax	$729,210	$791,574	$788,532	$832,333	$903,802	$977,639	$1,006,968	$1,037,177	$1,068,292	$1,100,341
Back Tax Collection	$17,271	$18,092	$20,491	$14,757	$17,000	$15,000	$15,000	$15,000	$15,000	$15,000
Motor Vehicle Tax	$114,767	$90,848	$135,520	$99,565	$94,818	$98,842	$98,842	$98,842	$98,842	$98,842
Recreational Vehicle Tax	$830	$931	$1,034	$1,142	$1,038	$1,073	$1,073	$1,073	$1,073	$1,073
AdValorem Tax Reduction	($9,589)	($9,822)	($8,903)	($10,017)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)
General Fund Contribution										
TOTAL RECEIPTS	$852,489	$891,624	$936,674	$937,779	$1,007,158	$1,083,054	$1,112,383	$1,142,592	$1,173,707	$1,205,756
EXPENDITURES										
Insurance Refund										
Misc Projects										
Additional money due to state funding										
Appropriation	$850,889	$893,224	$936,674	$937,779	$1,007,158	$1,083,054	$1,112,383	$1,142,592	$1,173,707	$1,205,756
TOTAL EXPENDITURES	$850,889	$893,224	$936,674	$937,779	$1,007,158	$1,083,054	$1,112,383	$1,142,592	$1,173,707	$1,205,756
Ending Cash Balance	$1,600	$0	$0	$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	$186,351	$931,755								
Ad Valorem Tax in 2023	$201,575	$1,007,875								
Ad Valorem Tax in 2024	$207,622	$1,038,111								
Ad Valorem Tax in 2025	$213,851	$1,069,255								
Ad Valorem Tax in 2026	$220,266	$1,101,332								
Ad Valorem Tax in 2027	$226,874	$1,134,372								
Change to 5 mils in 2016										

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
CONVENTION & TOURISM FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$388,105	$522,928	$531,612	$649,123	$787,753	$822,003	$856,253	$890,503	$924,753
REVENUE									
Transient Guest Tax	$713,538	$558,700	$634,077	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000
Interest on Investment	$7,540	$3,096	$300	$750	$750	$750	$750	$750	$750
Fence Rental	$6,988	$0	$8,128	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
Misc	($744)	$1,346		$50,630					
TOTAL RECEIPTS	$727,323	$563,143	$642,506	$757,380	$706,750	$706,750	$706,750	$706,750	$706,750
EXPENDITURES									
CVB Appropriation	$360,000	$365,000	$273,750	$365,000	$385,000	$385,000	$385,000	$385,000	$385,000
City cost assoicated with events	$30,000	$0	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Civic Auditorium improvements		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Red Rock's Appropriation	$7,500	$7,500	$5,625	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Emporia Main Street	$50,000	$50,000	$37,500	$56,250	$100,000	$100,000	$100,000	$100,000	$100,000
Emporia Arts Council Support	$10,000	$10,000	$7,500	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Emporia Granada	$20,000	$20,000	$15,000	$20,000	$30,000	$30,000	$30,000	$30,000	$30,000
Lifetime - Biking Event	$25,000	$0	$25,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
DDO	$25,000	$0	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Junior World Event	$15,000	$0							
PDGA Professional Disc Golf World			$20,000	$20,000					
Kansas Free for Arts			$10,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
Miscellaneous		$1,959	$12,750						
Outstanding PO's		$0	$12,870						
Special Projects									
TOTAL EXPENDITURES	$592,500	$554,459	$524,995	$618,750	$672,500	$672,500	$672,500	$672,500	$672,500
Ending Cash Balance	**$522,928**	**$531,612**	**$649,123**	**$787,753**	**$822,003**	**$856,253**	**$890,503**	**$924,753**	**$959,003**
Transient Guest Tax Receipts	2017	2018	2019	2020	2021	2022			
1ST QUARTER-JANUARY	$143,742.00	$149,499.38	$172,538.00	$193,559.51	$105,764.76	$184,682.75			
2ND QUARTER-APRIL	$104,627.80	$127,440.51	$125,683.39	$132,542.30	$135,567.13	$143,987.80			
3RD QUARTER-JULY	$143,242.09	$213,098.04	$207,494.60	$80,649.41	$192,642.58	$223,905.58			

4TH QUARTER-OCTOBER	$159,608.07	$200,537.74	$207,822.11	$151,949.08	$200,102.99				
TOTAL	$551,219.96	$690,575.67	$713,538.10	$558,700.30	$634,077.46	$552,576.13			
	$18,913 in late pmts	$21,642 in late pmts	$6339 in late pmts	$45,010 in late pmts	$63,375 in late pmts				
Increased bed tax to 7% in January 2017									
Main Street inc $43,750 from $56,250 to $100,000									
Civic improvements $50,000									
	Civic Buildin	2022	Stage Lighting	$20,000					
	Civic Buildin	2022	Arena event flo	$22,000					
	Civic Buildin	2022	Replace arena	$175,000					
	Civic Buildin	2023	Patch and Pai	$50,000					
	Civic Buildin	2024	Basketball bac	$22,000					
	Civic Buildin	2024	ADA assistive	$23,000					
	Civic Buildin	2024	Arena Video B	$175,000					
	Civic Buildin	2025	Civic Auditoriu	$200,000					

City of Emporia, Kansas	Column9	Column10	08/17/2022	Column11	Column12	Column13	Column14	Column15	Column16
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
INDUSTRIAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$40,473	$42,420	$18,767	$19,923	$19,882	$19,837	$19,792	$19,746	$19,701
REVENUE									
Ad Valorem Property Tax	$950	$1,091	$999	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Back Tax Collections	$26	$28	$19	$21	$21	$21	$21	$21	$21
Motor Vehicle Tax	$125	$171	$139	$115	$110	$110	$110	$110	$110
Ad Valorem Tax Reduction	($12)	($12)	($12)	($16)	($16)	($16)	($16)	($16)	($16)
Interest on Investment	$922	$138	$11	$25	$25	$25	$25	$25	$25
Miscellaneous									
TOTAL RECEIPTS	$2,010	$1,415	$1,156	$1,145	$1,140	$1,140	$1,140	$1,140	$1,140
EXPENDITURES									
Industrial Promotion									
Dues & Subscriptions									
Travel Expense & Miscellaneous	$0	$0	$0	$1,185	$1,185	$1,185	$1,185	$1,185	$1,185
RDA Appropriation									
Contractual Services	$63	$25,068	$0	$0	$0	$0	$0	$0	$0
Special Projects and Reserve Funds									
TOTAL EXPENDITURES	$63	$25,068	$0	$1,185	$1,185	$1,185	$1,185	$1,185	$1,185
Ending Cash Balance	$42,420	$18,767	$19,923	$19,882	$19,837	$19,792	$19,746	$19,701	$19,655

City of Emporia, Kansas	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20
5 year Budget			09/07/22						
2023-2027			8/31/22 14:58						
Revenue Detail and Expenditure Summary									
Industrial Development Sales Tax									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	ACTUAL	ACTUAL	ACTUAL	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$397,624	$436,800	$442,852	$247,078	$447,328	$637,578	$827,828	$1,018,078	$1,208,328
Revenue:									
Sales Tax Receipts	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Interest Income	$22,141	$5,465	$231	$250	$250	$250	$250	$250	$250
Money for Land Purchase		$588	$1,000,000						
RDA returned money	$2,035								
Total Revenue	**$924,176**	**$931,053**	**$1,925,231**	**$925,250**	**$925,250**	**$925,250**	**$925,250**	**$925,250**	**$925,250**
Expense:									
Appropriation to the RDA	$325,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
Emporia Enterprises	$35,000	$25,000	$1,025,000	$25,000	$35,000	$35,000	$35,000	$35,000	$35,000
Miscellaneous	$0	$0	$99	$0	$0	$0	$0	$0	$0
Land Purchase for Industry	$175,000	$200,000	$200,000		$0	$0	$0	$0	$0
Transfer to Project			$0						
Water Tower Pmt	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
REG Demolition			$195,906						
Total Expenses	**$885,000**	**$925,000**	**$2,121,005**	**$725,000**	**$735,000**	**$735,000**	**$735,000**	**$735,000**	**$735,000**
Ending Cash Balance	**$436,800**	**$442,852**	**$247,078**	**$447,328**	**$637,578**	**$827,828**	**$1,018,078**	**$1,208,328**	**$1,398,578**
Balance of Land purchase account as of 2022 is $100,000									
2021 REG clean up $190,000									
No longer putting money back for land purchase									

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
SPECIAL ALCOHOL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Actual	Actual	Actual	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$83,215	$100,655	$73,442	$89,339	$82,664	$75,539	$68,414	$61,289	$54,164
REVENUE									
Private Club Liquor Tax	$102,450	$66,238	$86,358	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000
Interest on Investment	$1,890	$549	$40	$75	$75	$75	$75	$75	$75
TOTAL RECEIPTS	$104,340	$66,787	$86,397	$90,075	$90,075	$90,075	$90,075	$90,075	$90,075
EXPENDITURES									
Appropriations	$86,900	$94,000	$70,500	$96,750	$97,200	$97,200	$97,200	$97,200	$97,200
Other Charges									
Special Projects									
TOTAL EXPENDITURES	$86,900	$94,000	$70,500	$96,750	$97,200	$97,200	$97,200	$97,200	$97,200
Ending Cash Balance	$100,655	$73,442	$89,339	$82,664	$75,539	$68,414	$61,289	$54,164	$47,039
Appropriations	Received in 2018	Received in 2019	Received in 2020	Received in 2021	Receive in 2022	Requested for 2023	Receive in 2023		
Cross Winds	$20,000	$20,000	$20,000	$15,000	$15,000	$15,000	$15,000		
Corner House	$75,000	$55,000	$65,000	$48,750	$75,000	$75,000	$75,000		
Emporia State University	$5,400	$5,400	$9,000	$6,750	$6,750	$7,200	$7,200		
ESU - Orientation		$6,500							
Empower House Ministries						$30,000	$0		
Total	$100,400	$86,900	$94,000	$70,500	$96,750	$127,200	$97,200		
Receipts	2017	2018	2019	2020	2021	2022			
1ST QUARTER - MARCH	$24,673.40	$20,419.16	$26,806.24	$22,675.47	$17,214.78	$23,976.09			
2ND QUARTER - JUNE	$22,036.20	$26,757.14	$22,937.39	$21,661.91	$18,634.03	$22,129.19			
3RD QUARTER - SEPTEMBER	$22,549.91	$21,039.84	$26,000.31	$7,881.01	$25,844.73				
4TH QUARTER - DECEMBER	$24,335.37	$24,660.05	$26,705.52	$14,069.40	$24,664.21				
TOTAL	$93,594.88	$92,876.19	$102,449.46	$66,287.79	$86,357.75	$46,105.28			
25% reduction in 2021 allocation									
New request Empower House ministries denied									

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
SPECIAL PARKS & RECREATION									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$42,104	$66,687	$117,929	$188,630	$229,492	$234,642	$225,912	$180,457	$174,057
REVENUE									
Private Club Liquor Tax	$102,450	$66,238	$86,358	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000
Donations& Grants	$0	$0	$4,267	$0	$0	$0	$0	$0	$0
Lake Kahola Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trf from projects	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest on Investment	$1,009	$545	$77	$150	$150	$150	$150	$150	$150
TOTAL RECEIPTS	$103,459	$66,782	$90,701	$90,150	$90,150	$90,150	$90,150	$90,150	$90,150
EXPENDITURES									
Personnel Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Vacancy Rate	$0	$0	$0	$0	$0	$0	$0	$0	$0
Maintenance & Repair	$0	$0	$0	$0	$0	$0	$0	$0	$0
Commodities	$10	$0	$20,000	$15,000	$0	$0	$0	$0	$0
Municipal Band Allocation	$10,000	$0	$0	$10,000	$15,000	$15,000	$15,000	$15,000	$15,000
Capital Outlay	$53,372	$0	$0	$24,288	$70,000	$83,880	$120,605	$81,550	$70,000
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer to Project Accounts	$15,494	$15,540	$0	$0	$0	$0	$0	$0	$0
Special Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$78,876	$15,540	$20,000	$49,288	$85,000	$98,880	$135,605	$96,550	$85,000
Ending Cash Balance	$66,687	$117,929	$188,630	$229,492	$234,642	$225,912	$180,457	$174,057	$179,207
Receipts	2018	2019	2020	2021	$2,022				
1ST QUARTER - MARCH	$20,419	$26,806	$22,675	$17,215	$23,976				
2ND QUARTER - JUNE	$26,757	$22,937	$22,612	$18,634	$22,129				
3RD QUARTER - SEPTEMBER	$21,040	$26,000	$7,881	$25,845					
4TH QUARTER - DECEMBER	$24,660	$26,706	$14,069	$24,664					

TOTAL	$92,876	$102,449	$67,237	$86,358	$46,105
Municipal Band requested $15,000 up $5,000 from 2022					
	Golf Course	2022	Wide Area Mow	$81,550	
	Park	2022	Tree Repopulat	$12,500	
				$94,050	
	Park	2023	11 Foot Rotary	$70,000	
	Golf Course	2024	Aerator	$40,775	
	Golf Course	2024	Tees & Banks F	$43,105	
				$83,880	
	Park	2025	Tree Repopulat	$12,500	
	Golf Course	2025	Tees & Banks F	$43,105	
	Park	2025	Tractor w/front (	$65,000	
				$120,605	
	Golf Course	2026	Wide Area Mow	$81,550	
				$81,550	
	Park	2027	11ft Rotary Mov	$70,000	
	Park	2028	Tree Repopulat	$12,500	
	Park	2031	Tree Repopulat	$12,500	
	Park	2024	Rehab Band St	$125,000	

City of Emporia, Kansas	Column9	Column10	08/17/2022	Column11	Column12	Column13	Column14	Column15	Column16
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
SPECIAL STREET FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$549,874	$581,740	$546,751	$517,459	$345,323	$146,709	($222,105)	($471,600)	($827,743)
REVENUE									
Gasoline Tax	$677,776	$642,215	$712,575	$670,000	$670,000	$670,000	$670,000	$670,000	$670,000
Special City-County Tax	$79,320	$74,828	$85,230	$74,826	$74,826	$74,826	$74,826	$74,826	$74,826
Damages- Storm	$7,404	$17,238	$9,118	$15,000	$5,000	$5,000	$5,000	$5,000	$5,000
Interest on Investment	$13,343	$3,661	$341	$500	$500	$500	$500	$500	$500
Sale of Salvage	$0	$0	$294	$33	$0	$0	$0	$0	$0
Miscellaneous	$1,443	$32,240	$8,072	$0	$0	$0	$0	$0	$0
TOTAL RECEIPTS	$779,286	$770,183	$815,630	$760,359	$750,326	$750,326	$750,326	$750,326	$750,326
EXPENDITURES									
Personnel Services	$439,205	$478,560	$582,953	$574,867	$595,926	$620,086	$644,745	$670,389	$697,060
Vacancy	$0	$0	$0	($11,063)	($11,477)	($11,937)	($12,414)	($12,911)	($13,427)
Maintenance & Repair	$67,907	$86,150	$62,742	$93,240	$89,240	$89,240	$89,240	$89,240	$89,240
Commodities	$126,842	$84,522	$98,946	$143,450	$145,450	$145,450	$145,450	$145,450	$145,450
Other Charges	$29,949	$27,791	$38,711	$45,600	$47,100	$48,600	$50,100	$51,600	$53,100
Capital Outlay	$48,137	$77,136	$0	$0	$0	$0	$0	$30,000	$35,000
Transfers	$0	$0	$15,403	$0	$0	$145,000	$0	$50,000	$0
Utilities	$21,248	$20,596	$22,042	$33,250	$30,550	$30,550	$30,550	$30,550	$30,550
Communications	$1,112	$1,025	$1,584	$2,350	$2,350	$2,350	$2,350	$2,350	$2,350
Training & Travel	$6,648	$2,039	$2,567	$8,500	$7,500	$7,500	$7,500	$7,500	$7,500
Contractual Services	$53,032	$31,521	$26,182	$42,300	$42,300	$42,300	$42,300	$42,300	$42,300
Adminstrative Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Outstanding PO's	($52,363)								
Audit Adjustments	$5,702	($4,166)	($6,208)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$747,421	$805,173	$844,922	$932,495	$948,939	$1,119,140	$999,821	$1,106,469	$1,089,123
Net Change in Cash	$31,866	($34,989)	($29,292)	($172,136)	($198,613)	($368,814)	($249,495)	($356,143)	($338,797)
Ending Cash Balance	$581,740	$546,751	$517,459	$345,323	$146,709	($222,105)	($471,600)	($827,743)	($1,166,540)
Receipts	2018	2019	2020	2021	2022				
1st Quarter - Jan Payment	$169,275	$168,525	$173,837	$161,595	$167,558				

2nd Quarter - April Payment	$156,526	$161,371	$163,487	$149,246	$157,106					
Extra Payment - June				$54,672						
3rd Quarter - July Payment	$171,880	$170,138	$140,179	$172,643	$166,060					
4th Quarter - Oct Payment	$176,249	$177,742	$164,712	$174,419						
Total	$673,930	$677,776	$642,215	$712,575	$490,724					
2021 Extra pmt from state due to Covid - $54,671										
Includes $30,000 for storm water cleaning per year										
23-27 Salary 2.5% merit										
10% increase for health insurance										
Health insurance benefit percentage change										
4% pay increase effective 7-1-22										
	Special Stree	2026	Asphalt Patch B	$30,000						
	Special Stree	2027	Walk behind cor	$35,000						

Column1	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17
City of Emporia, Kansas			09/07/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
DRUG FORFEITURES									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$46,444	$46,416	$68,302	$46,036	$34,819	$34,869	$34,919	$34,969	$35,019
REVENUE									
Receipts from Drug Forfeitures	$25,282	$27,163	$4,113	$50,584	$5,000	$5,000	$5,000	$5,000	$5,000
Interest on Investment	$987	$317	$41	$80	$50	$50	$50	$50	$50
Audit Adjustment									
TOTAL RECEIPTS	$26,269	$27,480	$4,155	$50,664	$5,050	$5,050	$5,050	$5,050	$5,050
EXPENDITURES									
Maintenance & Repair		$4,733		$11,895					
Commodities	$26,175	$860	$2,811	$46,527	$5,000	$5,000	$5,000	$5,000	$5,000
Capital Outlay			$23,265						
Other Contractual				$3,459					
TOTAL EXPENDITURES	$26,297	$5,593	$26,422	$61,881	$5,000	$5,000	$5,000	$5,000	$5,000
Ending Cash Balance	$46,416	$68,302	$46,036	$34,819	$34,869	$34,919	$34,969	$35,019	$35,069

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10
City of Emporia, Kansas			09/07/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
LAND BANK									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$0	$6,588	$9,410	$16,889	$67,574	$43,594	$43,614	$43,634	$43,654
REVENUE									
Transfer from General Fund	$5,000								
Transfer from Multi Year Fund	$0			$50,000	$50,000				
Interest	$31	$40	$8	$18	$20	$20	$20	$20	$20
Sale of Properties									
Contributions & Donations	$1,687								
Miscellaneous		$2,991	$17,666	$9,830					
TOTAL RECEIPTS	$6,717	$3,031	$17,674	$59,848	$50,020	$20	$20	$20	$20
EXPENDITURES									
Property Tax Payment	$74								
Legal Printing	$13	$13	$24	$38	$1,000				
Rehab Contractors			$8,950		$50,000				
Property Purchase				$8,117	$20,000				
Other Contractual			$1,221		$2,500				
Miscellaneous	$42	$196		$1,008	$500				
TOTAL EXPENDITURES	$129	$209	$10,195	$9,163	$74,000	$0	$0	$0	$0
Ending Cash Balance	$6,588	$9,410	$16,889	$67,574	$43,594	$43,614	$43,634	$43,654	$43,674

Column1	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20	Column21	Column22	Column23	Column24	Column25	Column26	Column27	Column28	Column29	Column30
City of Emporia, Kansas			9/7/2022									9/7/2022								
5 year Budget			8/31/22 2:58 PM																	
2023-2027																				
Revenue Detail and Expenditure Summary																				
BOND & INTEREST FUND																				
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Beginning Cash Balance	$919,891	$749,434	$883,336	$1,340,016	$1,859,069	$2,167,553	$2,207,801	$2,101,296	$1,831,183	$1,557,517	$1,088,651	$642,283	$207,215	-$226,703	-$659,321	-$724,489	-$793,057	-$859,725	-$684,343	-$508,961
REVENUE																				
Ad Valorem Property Tax	$1,623,766	$1,625,239	$1,666,109	$1,787,969	$1,957,078	$2,015,982	$2,076,400	$2,138,631	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728
Back Tax Collection	$45,325	$45,798	$30,394	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Special Assessments	$210,316	$113,561	$115,984	$79,440	$78,252	$35,302	$35,301	$35,302	$35,302	$35,302										
Motor Vehicle Tax	$189,433	$278,405	$205,287	$189,806	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905
Recreational Vehicles	$1,939	$2,122	$2,354	$2,078	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149
Ad Valorem Tax Reduction	-$20,143	-$18,356	-$20,142	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000
Interest on Investment	$34,719	$11,552	$951	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600
Recreation Center - Pool renovation	$23,499																			
Recreation Center - Office/Locker Remod	$22,822																			
Recreation Center - Ball Diamond	$46,600	$50,400	$49,050	$47,700	$46,350															
Recreation Center - Fitness Room	$48,560	$49,420	$50,220	$50,960	$51,200	$51,360	$49,440													
Fire Station & Civic Building - Sales Tax	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			
Sales of Bonds		$4,055,000																		
Miscellaneous		$364,611																		
Transfer of Funds from Project Accounts	$469,407	$24,700																		
TOTAL RECEIPTS	$2,696,242	$6,602,451	$2,100,207	$2,178,553	$2,353,533	$2,323,298	$2,381,795	$2,394,587	$2,458,684	$2,458,684	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382
EXPENDITURES																				
Principal	$2,496,000	$895,000	$1,410,000	$1,455,000	$1,891,000	$2,182,000	$2,405,000	$2,596,000	$2,671,000	$2,874,000	$2,824,000	$2,819,000	$2,824,000	$2,829,000	$2,468,000	$2,478,000	$2,483,000	$2,248,000	$2,248,000	$2,248,000
Interest Coupons	$370,699	$204,452	$233,526	$204,500	$154,050	$101,050	$83,300	$68,700	$61,350	$53,550	$45,750	$39,450	$33,300	$27,000	$20,550	$13,950	$7,050			
Pmt for Water & Sewer																				
Transfer to project funds		$5,369,096																		
Excess Carryover																				
TOTAL EXPENDITURES	$2,866,699	$6,468,548	$1,643,526	$1,659,500	$2,045,050	$2,283,050	$2,488,300	$2,664,700	$2,732,350	$2,927,550	$2,869,750	$2,858,450	$2,857,300	$2,856,000	$2,488,550	$2,491,950	$2,490,050	$2,248,000	$2,248,000	$2,248,000
Ending Cash Balance	$749,434	$883,336	$1,340,016	$1,859,069	$2,167,553	$2,207,801	$2,101,296	$1,831,183	$1,557,517	$1,088,651	$642,283	$207,215	-$226,703	-$659,321	-$724,489	-$793,057	-$859,725	-$684,343	-$508,961	-$333,579
Delinquency Computation (Add this amoun	$48,713	$48,757	$49,983	$53,639	$58,712	$60,479	$62,292	$64,159	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082
	$1,672,479	$1,673,996	$1,716,092	$1,841,608	$2,015,790	$2,076,461	$2,138,692	$2,202,789	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810
Mil Levy	10.397	9.789	9.875	10.002	10.000	10.001	10.001	10.001	10.000	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300

Ad Valorem Tax in 2018	
Ad Valorem Tax in 2019	$160,854.00
Ad Valorem Tax in 2020	$171,015.00
Ad Valorem Tax in 2021	$173,787.28
Ad Valorem Tax in 2022	$184,122.00
Ad Valorem Tax in 2023	$201,575.00
Ad Valorem Tax in 2024	$207,622.25
Ad Valorem Tax in 2025	$213,850.92
Ad Valorem Tax in 2026	$220,266.45
Ad Valorem Tax in 2027	$226,874.44

1.5% increase in valuation per year

Future projects repayment schedule included in expenditures

Paving	2022	Red Brick Tra	$1,000,000		10	Mil Levy
Paving	2022	Highland Stre	$750,000		15	Mil Levy
Paving	2022	30th Ave Pavi	$170,000		5	Mil Levy
Equipment	2022	Aviation Fuel	$130,000		5	Mil Levy
Equipment	2022	Bucket Truck	$165,000		5	Mil Levy
Equipment	2022	Street Sweep	$290,000		5	Mil Levy
Equipment	2022	Back hoe - Str	$115,000		5	Mil Levy
Industrial	2022	Industrial Park	$1,000,000		10	Mil Levy
			$3,620,000			
Fire	2023	Addition to Fir	$15,000,000			
Fire	2023	Engine 3 (199	$600,000			
EMS	2023	Ambulance Pu	$320,000			
Paving	2022	Flint Hills Cros	$2,200,000			
Paving	2023	Weaver Street	$1,350,000			
Special Stre	2023	Dump Truck S	$100,000			
			$19,570,000			
Paving	2024	Overlander Ro	$1,500,000			
Paving	2024	24th Avenue (	$1,250,000			
Paving	2024	South Avenue	$1,000,000			
Paving	2024	Brick Streets $				
			$3,750,000			
EMS	2025	Ambulance 5	$350,000			
Fire	2025	Quint 1 (2001	$1,950,000			
Airport	2025	New Hanger f	$1,200,000			
Paving	2025	Hatcher St (P	$750,000			
Paving	2025	18th Ave (Am	$1,150,000			
Special Stre	2025	Street Sweep	$250,000			
			$5,650,000			
Golf Course	2026	Maintenance	$405,000			
Park	2026	Park & Zoo M	$400,000			
			$805,000			
Airport	2027	500' Runway	$2,750,000			

Column1	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18
City of Emporia, Kansas			09/07/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
Cash Basis									
WATERWORKS FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
BEGINNING CASH	$1,282,341	$2,036,236	$2,620,859	$3,246,906	$2,860,168	$1,535,023	($1,049,289)	($3,292,203)	($6,074,800)
REVENUE									
Sale of Water	$6,021,314	$6,266,137	$7,009,923	$6,593,612	$6,593,612	$6,593,612	$6,593,612	$6,593,612	$6,593,612
Service Charge	$116,643	$93,954	$113,879	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Penalties	$88,150	$89,198	$90,357	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000
Sale of Salvage	($2,355)	$0	($331)	$0	$0	$0	$0	$0	$0
Reimbursed Expense	$28,151	$2,641	$11,018	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Interest on Investment	$42,340	$17,213	$2,176	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
Sale of Bonds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trf from Industrial Development Sales Tax fund	$976,083	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
B&I to make bond payment		$0	$0	$0	$0	$0	$0	$0	$0
Non Operating Revenue	$0	$1,274,758	$923,053	$1,271,594	$0	$0	$0	$0	$0
Miscellaneous	$4,724	$11,302	$2,701	$7,470	$2,100	$2,100	$2,100	$2,100	$2,100
TOTAL RECEIPTS	$7,275,049	$8,105,202	$8,502,776	$8,425,676	$7,148,712	$7,148,712	$7,148,712	$7,148,712	$7,148,712
EXPENDITURES									
Personnel Services	$763,033	$838,409	$967,937	$1,043,152	$1,109,627	$1,153,904	$1,199,901	$1,247,764	$1,297,541
Vacancy	$0	$0	$0	($25,020)	($21,507)	($22,367)	($23,262)	($24,193)	($25,160)
Maintenance & Repair	$623,147	$605,406	$832,844	$765,050	$765,050	$753,050	$753,050	$753,050	$753,050
Commodities	$896,855	$888,377	$1,176,555	$1,133,100	$1,234,350	$1,234,350	$1,234,350	$1,234,350	$1,234,350
Other Charges	$176,936	$173,046	$179,576	$244,320	$246,320	$251,320	$257,320	$262,320	$268,320
Capital Outlay	$489,410	$539,043	$107,207	$550,000	$630,000	$895,000	$440,000	$633,000	$450,000
Debt Payment	$1,627,313	$1,224,728	$1,490,051	$1,474,889	$2,060,289	$3,037,539	$3,124,539	$3,349,289	$3,090,451
Stock	($12,756)	($37,161)	$672	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Transfer to Project Account	$245,534	$1,274,758	$953,933	$1,290,394	$45,000	$25,000	$0	$70,000	$20,000
Utilities	$418,893	$446,426	$530,136	$527,100	$578,600	$578,600	$578,600	$578,600	$578,600
Communications	$40,337	$26,222	$28,434	$43,900	$44,900	$44,900	$44,900	$44,900	$44,900
Travel & Training	$9,885	$2,668	$6,287	$14,250	$14,250	$14,250	$14,250	$14,250	$14,250
Contractual Services	$773,730	$655,414	$475,704	$660,100	$675,800	$676,300	$676,800	$676,800	$676,800
Administrative Fee 17%, 16%	$1,023,449	$1,064,487	$1,155,328	$1,086,178	$1,086,178	$1,086,178	$1,086,178	$1,086,178	$1,086,178
Outstanding PO's	($561,162)		$0						
Change in Liabilities	$6,550	($181,240)	($27,936)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$6,521,154	$7,520,580	$7,876,729	$8,812,414	$8,473,857	$9,733,024	$9,391,626	$9,931,309	$9,494,280
NET CHANGE IN CASH	$753,895	$584,622	$626,047	($386,738)	($1,325,145)	($2,584,312)	($2,242,914)	($2,782,597)	($2,345,568)
ENDING CASH	**$2,036,236**	**$2,620,859**	**$3,246,906**	**$2,860,168**	**$1,535,023**	**($1,049,289)**	**($3,292,203)**	**($6,074,800)**	**($8,420,368)**
Base for reserve calculation	$6,031,744	$6,981,537	$7,769,522	$8,262,414	$7,843,857	$8,838,024	$8,951,626	$9,298,309	$9,044,280
20% reserve amount	$1,206,349	$1,396,307	$1,553,904	$1,652,483	$1,568,771	$1,767,605	$1,790,325	$1,859,662	$1,808,856
Amount over 20% reserve	$829,888	$1,224,551	$1,693,002	$1,207,685	($33,749)	($2,816,894)	($5,082,529)	($7,934,462)	($10,229,224)

WATERWORKS FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
Percent	33.76%	37.54%	41.79%	34.62%	19.57%	-11.87%	-36.78%	-65.33%	-93.10%
Personnel services includes a 2.5% merit pay increase		5%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4% pay increase effective 7-1-22	Base	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82
Admin fee at 16%	Consumption	18.84	18.84	18.84	18.84	18.84	18.84	18.84	18.84
With $350,000 from Industrial Dev sales Tax	Total	28.66	28.66	28.66	28.66	28.66	28.66	28.66	28.66
Health insurance benefit percentage change	Change	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-27 Salary 2.5% merit									
10% increase for health insurance	per 1,000 gal	3.77	3.77	3.77	3.77	3.77	3.77	3.77	3.77
Principal Bond Payments	($1,350,000)	($895,000)	($1,155,000)	($1,210,000)	($1,837,900)	($2,855,600)	($2,980,600)	($3,241,400)	($3,016,400)
Depreciation	$1,171,834	$1,334,357	$1,399,907	$1,450,000	$1,450,000	$1,450,000	$1,450,000	$1,450,000	$1,450,000
Capitalized Assets	($282,566)	($1,695,087)	$703,015	($550,000)	($630,000)	($895,000)	($440,000)	($633,000)	($450,000)
Liabilities									
ADJUSTMENTS	($460,732)	($1,255,730)	$947,921	($310,000)	($1,017,900)	($2,300,600)	($1,970,600)	($2,424,400)	($2,016,400)
	Water Distrib	2022	Replace 1Ton	$50,000					
	Water Distrib	2022	Hydraulic wat	$50,000					
	Water Plant	2022	4 SCBA units,	$30,000					
	Water Plant	2022	Replace 2013	$20,000					
	Water Plant	2022	Clarifier Upgr	$400,000					
				$550,000					
	Water Servic	2022	Replace mete	$1,000,000					
	Water Main	2022	Watermain pr	$0					
				$1,000,000					
	Water Distrib	2023	Trailer for Min	$5,000					
	Water Plant	2023	Actuators for	$75,000					
	Water Plant	2023	Replace one	$100,000					
	Water Plant	2023	Bulk Storage	$100,000					
	Water Main	2023	S. Cottonwoo	$350,000					
				$630,000					
	Water Main	2023	Watermain pr	$0					
	Water Main	2023	Weaver St (U	$800,000					
				$800,000					
	Water Plant	2024	Containment	$140,000					
	Water Plant	2024	Replace 1983	$140,000					
	Water Plant	2024	Anthracite Re	$15,000					
	Water Plant	2024	Piping for sta	$500,000					
	Water Plant	2024	Replace 1-30	$100,000					
				$895,000					

WATERWORKS FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Water Main	2024	Rural St (E W	$850,000					
	Water Plant	2025	Sludge dewat	$3,000,000					
	Water Plant	2025	VFD at High s	$50,000					
	Water Plant	2025	Replace 2-25	$40,000					
	Water Main	2025	S. Union to S.	$350,000					
				$440,000					
	Water Distrib	2026	15 Yd Dump T	$120,000					
	Water Plant	2026	Two filter to w	$25,000					
	Water Plant	2026	Tractor with lo	$45,000					
	Water Plant	2026	VFD at River i	$75,000					
	Water Plant	2026	Rehab drive s	$18,000					
	Water Main	2026	Sylvan to Eas	$350,000					
				$633,000					
	Water Main	2027	Sylvan to Eas	$450,000					
	Water Plant	2027	Presed Basins	$7,000,000					
	Water Main	2028	Sylvan to Eas	$350,000					
	Water Main	2021	Watermain pr	$880,000					
	Water Main	2021	Watermain pr	$1,285,000					
	Water Main	2022	Watermain pr	$315,000					
	Water Plant	2023	12th Avenue V	$1,100,000					
	Water Main	2022	Watermain pr	$2,700,000					
	Water Main	2023	Watermain pr	$2,550,000					
	Water Main	2023	Watermain pr	$1,280,000					
	Water Main	2024	Watermain pr	$1,750,000					
	Water Main	2025	Watermain pr	$1,940,000					
	Water Main	2025	Watermain pr	$575,000					
	Water Main	2026	Watermain pr	$2,703,000					
				$17,078,000					

Column1	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18
City of Emporia, Kansas			9/7/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
Cash Basis									
WASTE WATER FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
BEGINNING CASH	$2,458,832	$2,058,230	$2,606,765	$2,351,302	$2,234,113	$1,559,575	$1,189,465	$67,151	($1,381,368)
REVENUE									
Sales/Charges	$5,036,750	$5,299,292	$5,604,381	$5,900,000	$5,900,000	$5,900,000	$5,900,000	$5,900,000	$5,900,000
Extra Strength Surcharge	$70,964	$108,556	$123,584	$112,500	$111,900	$111,900	$111,900	$111,900	$111,900
Interest on Investment	$58,260	$14,826	$1,708	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
New system Taps		$827	$1,300	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Sale of Bonds									
Transfer from Multi Year	$0	$0	$0	$0	$0	$0	$0	$0	$0
B&I to make bond payment	$0	$500,000		$0	$0	$0	$0	$0	$0
Non Operating	$280,000		$349,769						
Miscellaneous	($512,273)	$59,603	($2,181)	$10,300	$1,000	$1,000	$1,000	$1,000	$1,000
TOTAL RECEIPTS	$4,933,701	$5,983,104	$6,078,561	$6,026,800	$6,016,900	$6,016,900	$6,016,900	$6,016,900	$6,016,900
EXPENDITURES									
Personnel Services	$748,940	$781,653	$841,257	$998,347	$1,106,158	$1,150,223	$1,196,051	$1,243,712	$1,293,279
Vacancy	$0	$0	$0	($18,571)	($19,806)	($20,598)	($21,422)	($22,279)	($23,170)
Maintenance & Repair	$707,588	$151,600	$222,752	$349,750	$385,250	$385,250	$385,250	$385,250	$385,250
Commodities	$147,321	$142,302	$214,444	$286,750	$259,250	$259,250	$259,250	$259,250	$259,250
Other Charges	$131,457	$129,302	$153,916	$181,850	$185,850	$188,850	$191,850	$194,850	$196,850
Capital Outlay	$263,985	$317,711	$56,245	$230,000	$493,000	$350,000	$730,000	$495,000	$0
Debt Payment	$2,046,991	$2,751,933	$2,562,638	$2,703,813	$2,881,585	$2,587,384	$2,995,085	$3,507,985	$3,543,383
Transfer to Project fund	$9,333	$72,444	$617,004	$15,000	$0	$85,000	$0	$0	$20,000
Utilities	$495,598	$489,542	$549,126	$521,500	$522,500	$523,500	$524,500	$524,500	$524,500
Communications	$22,751	$19,282	$22,222	$28,600	$29,600	$29,600	$29,600	$29,600	$29,600
Travel & Training	$3,797	$696	$4,069	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500
Contractual Services	$226,403	$151,412	$276,174	$231,450	$232,550	$233,050	$233,550	$232,050	$232,050
Administrative Fee Flat	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000
Outstanding PO's	($149,218)								
Change in Liabilities	$69,356	($183,308)	$204,176	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$5,334,303	$5,434,568	$6,334,024	$6,143,989	$6,691,438	$6,387,010	$7,139,214	$7,465,418	$7,076,493
NET CHANGE IN CASH	($400,602)	$548,535	($255,463)	($117,189)	($674,538)	($370,110)	($1,122,314)	($1,448,518)	($1,059,593)
ENDING CASH	**$2,058,230**	**$2,606,765**	**$2,351,302**	**$2,234,113**	**$1,559,575**	**$1,189,465**	**$67,151**	**($1,381,368)**	**($2,440,960)**
Base for reserve calculation	$5,070,317	$5,116,857	$6,277,779	$5,913,989	$6,198,438	$6,037,010	$6,409,214	$6,970,418	$7,076,493
20% Cash Reserve amount	$1,014,063	$1,023,371	$1,255,556	$1,182,798	$1,239,688	$1,207,402	$1,281,843	$1,394,084	$1,415,299
Amount over 20% Cash Reserve	$1,044,166	$1,583,394	$1,095,746	$1,051,315	$319,887	($17,937)	($1,214,692)	($2,775,451)	($3,856,259)
Percentage	40.59%	50.94%	37.45%	37.78%	25.16%	19.70%	1.05%	-19.82%	-34.49%
Personnel services includes a 2.5% merit pay increase	10.00%	10.00%	0.00%	6.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4% pay increase effective 7-1-22	Base	20.12	20.12	21.33	21.33	21.33	21.33	21.33	21.33

WASTE WATER FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
Admin fee is set at $610,000	Consumption	19.57	19.57	20.74	20.74	20.74	20.74	20.74	20.74
Health insurance benefit percentage change	Total	39.69	39.69	42.07	42.07	42.07	42.07	42.07	42.07
10% increase for health insurance	Difference	3.61	-	2.38	-	-	-	-	-
23-27 Salary 2.5% merit									
	per 1,000 gal	3.91	3.91	4.14	4.14	4.14	4.14	4.14	4.14
Depreciation	$1,005,412	$1,958,791	$2,014,563	$2,125,205	$2,125,205	$2,125,205	$2,125,205	$2,125,205	$2,125,205
Principal Bond Payments	($1,492,446)	($2,132,056)	$1,981,720	($2,098,453)	($2,329,592)	($2,065,779)	($2,504,726)	($3,049,643)	($3,085,041)
Capitalized Assets	($1)	($1,785,516)	($1,071,769)	($230,000)	($493,000)	($350,000)	($730,000)	($495,000)	$0
Change in Liabilities									
ADJUSTMENTS	($487,034)	($1,958,781)	$2,924,514	($203,248)	($697,387)	($290,574)	($1,109,521)	($1,419,438)	($959,836)

	Sewer Maint	2022	1Ton Water T	$50,000
	Sewer Maint	2022	Replace Lift S	$80,000
	Sewer Maint	2022	Trailer for mi	$5,000
	Waste Wate	2022	Replace John	$25,000
	Waste Wate	2022	Replace meta	$50,000
	Waste Wate	2022	John Deere 7	$20,000
				$230,000
	Water Servic	2022	Water meters	$1,000,000
	Sewer Maint	2023	Lift Station #1	$1,700,000
	Sewer Maint	2023	Lift Station #1	$500,000
	Sewer Maint	2023	South Arunde	$500,000
	Waste Wate	2023	Add Second	$1,750,000
				$4,450,000
	Sewer Maint	2023	New sanitary	$83,000
	Waste Wate	2023	Replace Roo	$60,000
	Waste Wate	2023	Upgrade plan	$350,000
				$493,000
	Sewer Maint	2024	Lift Station #8	$500,000
	Sewer Maint	2024	Repair or rep	$1,000,000
	Sewer Maint	2024	Realign sewe	$4,000,000
				$5,500,000
	Sewer Maint	2024	Sewer Main r	$350,000
				$350,000
	Sewer Maint	2025	Sewer Main r	$175,000
	Sewer Maint	2025	Replace Lift S	$110,000

WASTE WATER FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Sewer Maint	2025	I&I Study	$200,000					
	Sewer Maint	2025	Add Fiber to	$45,000					
	Waste Wate	2025	Replace UV	$200,000					
				$730,000					
	Waste Wate	2025	Add second	$7,000,000					
	Sewer Maint	2026	15 Yd Dump	$120,000					
	Sewer Maint	2026	Sewer Main	$175,000					
	Sewer Maint	2026	Replace LS #	$100,000					
	Waste Wate	2026	Clear trees a	$100,000					
				$495,000					
	Waste Wate	2027	Raise, concre	$3,000,000					

Column1	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18
City of Emporia, Kansas			9/7/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
Cash Basis									
SOLID WASTE DISPOSAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
BEGINNING CASH	$2,447,244	$3,110,960	$3,573,195	$4,002,114	$3,479,732	$2,639,104	$1,973,342	$964,141	$276,562
REVENUE									
Refuse Collection Fees	$2,986,938	$2,778,214	$2,964,876	$2,964,876	$2,964,876	$2,964,876	$2,964,876	$2,964,876	$2,964,876
County Contract	$0	$0	$0	$0	$0	$0	$0	$0	$0
Loss on Sale of Assets	($157,970)	$0	$0	$0	$0	$0	$0	$0	$0
Interest on Investments	$73,647	$20,595	$2,276	$4,200	$4,200	$4,200	$4,200	$4,200	$4,200
Insurance Recovery			$58,510						
Trf from Health Ins - Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0
Resale of Recyclables	$71,238	$93,356	$181,252	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000
Box Container Fees	$1,565,415	$1,697,825	$1,936,847	$1,920,000	$1,920,000	$1,920,000	$1,920,000	$1,920,000	$1,920,000
Landfill Fees	$562,406	$593,564	$537,818	$508,000	$508,000	$508,000	$508,000	$508,000	$508,000
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$17,578	$31,546	$19,000	$4,868	$4,800	$4,800	$4,800	$4,800	$4,800
TOTAL RECEIPTS	$5,119,252	$5,215,101	$5,700,579	$5,576,944	$5,576,876	$5,576,876	$5,576,876	$5,576,876	$5,576,876
EXPENDITURES									
Personnel Services	$1,641,135	$1,834,321	$1,856,088	$2,001,643	$2,109,909	$2,194,183	$2,281,828	$2,372,979	$2,467,776
Vacancy	$0	$0	$0	($38,856)	($40,995)	($42,635)	($44,341)	($46,114)	($47,959)
Maintenance & Repair	$151,511	$191,335	$286,358	$276,500	$300,000	$300,000	$300,000	$300,000	$300,000
Commodities	$246,657	$191,128	$274,739	$388,400	$482,900	$482,900	$482,900	$482,900	$482,900
Other Charges	$75,675	$121,801	$133,708	$177,730	$183,930	$187,930	$192,930	$197,930	$202,930
Capital Outlay	$739,338	$458,623	$481,908	$604,250	$685,000	$423,000	$675,000	$259,000	$418,000
Trf to Project fund	$55,564	$0	$0	$44,000	$0	$0	$0	$0	$0
Utilities	$44,152	$38,914	$41,941	$51,550	$54,550	$54,550	$54,550	$54,550	$54,550
Communications	$34,380	$27,618	$37,454	$47,700	$49,700	$49,700	$49,700	$49,700	$49,700
Travel & Training	$3,078	$588	$1,607	$8,750	$8,750	$8,750	$8,750	$8,750	$8,750
Contractual Services	$1,368,648	$1,343,657	$1,428,981	$1,674,800	$1,720,900	$1,721,400	$1,721,900	$1,721,900	$1,721,900
Administrative Fee 17%, 16%	$858,055	$820,683	$870,040	$862,860	$862,860	$862,860	$862,860	$862,860	$862,860
Outstanding PO's	($207,406)								
Change in Liabilities	($555,251)	($275,801)	($141,164)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$4,455,536	$4,752,866	$5,271,660	$6,099,327	$6,417,504	$6,242,638	$6,586,078	$6,264,455	$6,521,407
NET CHANGE IN CASH	$663,716	$462,234	$428,920	($522,382)	($840,628)	($665,762)	($1,009,201)	($687,579)	($944,531)

SOLID WASTE DISPOSAL FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
ENDING CASH	**$3,110,960**	**$3,573,195**	**$4,002,114**	**$3,479,732**	**$2,639,104**	**$1,973,342**	**$964,141**	**$276,562**	**($667,968)**
Base for reserve calculation	$3,716,198	$4,294,244	$4,789,752	$5,495,077	$5,732,504	$5,819,638	$5,911,078	$6,005,455	$6,103,407
20% cash reserve amount	$743,240	$858,849	$957,950	$1,099,015	$1,146,501	$1,163,928	$1,182,216	$1,201,091	$1,220,681
Amount over 20% Cash Reserve	$2,367,721	$2,714,346	$3,044,164	$2,380,717	$1,492,603	$809,415	($218,075)	($924,529)	($1,888,650)
Percentage	83.71%	83.21%	83.56%	63.32%	46.04%	33.91%	16.31%	4.61%	-10.94%
Personnel services includes a 2.5% merit pay increase									
4% pay increase effective 7-1-22	P&L	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R
Admin fee at 16%	5%	0%	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tree trimming program to $25,000	Poly cart	15.58	15.58	15.58	15.58	15.58	15.58	15.58	15.58
Health insurance benefit percentage change	Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Landfill	48.46	48.46	48.46	48.46	48.46	48.46	48.46	48.46
23-27 Salary 2.5% merit	Roll off - CD	63.27	63.27	63.27	63.27	63.27	63.27	63.27	63.27
10% increase for health insurance	Roll off - Trash	96.01	96.01	96.01	96.01	96.01	96.01	96.01	96.01
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$335,122	$389,418	$392,526	$445,000	$445,000	$445,000	$445,000	$445,000	$445,000
Capitalized Assets	($515,558)	($238,347)	($467,157)	($604,250)	($685,000)	($423,000)	($675,000)	($259,000)	($418,000)
Change in Liabilities									
ADJUSTMENTS	($180,436)	$151,071	($74,630)	($159,250)	($240,000)	$22,000	($230,000)	$186,000	$27,000

Collections	2022	Roll-Off Truck	$200,000
Collections	2022	Grapple Truck	$165,000
Recycling Cer	2022	Skid Mounted	$24,250
Transfer Stati	2022	Design & Preli	$65,000
Transfer Stati	2022	Tandem Axle [	$150,000
			$604,250
Collections	2023	Automated Re	$360,000
Recycling Cer	2023	Side by Side T	$25,000
Transfer Stati	2023	Construction o	$300,000
			$685,000
Collections	2024	Roll-Off Truck	$218,000
Transfer Stati	2024	Backhoe with $	$205,000
			$423,000
Collections	2025	Automated sid	$300,000
Recycling Cer	2025	Automated sid	$300,000

SOLID WASTE DISPOSAL FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Transfer Stati	2025	Rehab Sanitar	$75,000					
				$675,000					
	Collections	2026	Roll-off truck re	$212,000					
	Recycling Cer	2026	Fork Lift Repla	$47,000					
				$259,000					
	Collections	2027	Rear-Load Tru	$288,000					
	Recycling Cer	2027	Horizontal Bale	$130,000					
				$418,000					

Column1	Column2	Column3	Column4	Column5	Column6	Column7
City of Emporia, Kansas					9/7/2022	
5 year Budget					8/31/22 2:58 PM	
2023-2027						
Revenue Detail and Expenditure Summary						
Equipment Reserve Fund						
	2022	Budget	Budget	Budget	Budget	Budget
	Estimated	2023	2024	2025	2026	2027
Beginning cash balance	$0	$334,000	$433,471	$652,021	$487,072	$548,040
Revenue						
Transfer from General	$260,000	$264,500	$282,300	$257,800	$404,300	$257,000
Transfer from Special Street			$145,000		$50,000	
Transfer from Water	$15,000	$45,000	$25,000	$0	$70,000	$20,000
Transfer from Waste Water	$15,000		$85,000			$20,000
Transfer from Solid Waste	$44,000					
Estimted revenue from vehicle sales		$107,500	$170,550	$112,444	$168,350	$257,700
TOTAL RECEIPTS	$334,000	$417,000	$707,850	$370,244	$692,650	$554,700
EXPENDITURES						
Enterprise Leasing Payment		$317,529	$489,300	$535,193	$631,682	$701,680
TOTAL EXEPENDITURES	$0	$317,529	$489,300	$535,193	$631,682	$701,680
Revenue less Expenses	$334,000	$99,471	$218,550	($164,949)	$60,968	($146,980)
Ending Cash Balance	$334,000	$433,471	$652,021	$487,072	$548,040	$401,060

Department	Year	Description	Amount			
Police	2022	2 Patrol vehicl	$120,000			
EMS	2022	EMS Pickup (2	$50,000			
Code Services	2022	Pickup or car	$35,000			
Park	2022	1 ton dump be	$55,000			
Water Distribution	2022	Pick up 1/2 tor	$15,000			
Sewer Maintenance	2022	Pick up 1/2 tor	$15,000			
Recycling Center	2022	1 ton pickup, c	$44,000			
Airport	2023	Replace 1995	$0			
Code Services	2023	Pickup or car (	$37,500			
Police	2023	3 Patrol Vehic	$177,000			
Fire	2023	Explorer Interc	$50,000			
Water Plant	2023	Replace 2002	$45,000			
Airport	2024	Replace 2011	$0			
Code Services	2024	Pickup or car (	$40,000			
Police	2024	3 Patrol Vehic	$182,300			
EMS	2024	Expedition (20	$60,000			
Shop	2024	Shop Vehicle (	$0			
Special Street	2024	1/2 ton pickup	$70,000			
Sign & Marking	2024	Replace 2010	$75,000			
Water Distribution	2024	Replace 1/2 to	$25,000			
Sewer Maintenance	2024	Replace 1/2 to	$25,000			
Waste Water Plant	2024	Replace 2000	$60,000			
Code Services	2025	Pickup or car (	$40,000			
Police	2025	3 Patrol vehicl	$187,800			
Engineering	2025	Replace Engir	$30,000			
Code Services	2026	Pickup or car (	$40,000			
Police	2026	3 Patrol Vehic	$193,400			
Park	2026	1 ton dump be	$65,000			
Zoo	2026	3/4 ton truck w	$65,900			
Zoo	2026	Van (Used Ve	$40,000			
Special Street	2026	1 Ton 4x4 Pick	$50,000			
Water Service	2026	2 Water Servic	$70,000			
Park	2027	3/4 ton dump b	$62,000			
Police	2027	3 Patrol Vehic	$195,000			
Water Distribution	2027	Mid-size picku	$20,000			
Sewer Maintenance	2027	Mid-Size picku	$20,000			

Column1	Column2	Column3	Column4	Column5	Column6	Column7
City of Emporia, Kansas					9/7/2022	
5 year Budget					8/31/22 2:58 PM	
2023-2027						
Revenue Detail and Expenditure Summary						
Storm Water						
	2022	Budget	Budget	Budget	Budget	Budget
	Estimated	2023	2024	2025	2026	2027
Beginning cash balance	$0	$200,000	$73,511	($27,978)	($279,467)	($256,606)
Revenue						
Storm Water Fee	$0	$441,696	$441,696	$441,696	$441,696	$441,696
Transfer from Multi Year	$200,000					
TOTAL RECEIPTS	$200,000	$441,696	$441,696	$441,696	$441,696	$441,696
EXPENDITURES						
Becker Addition Drainage Ditch Engineering and construction		$230,360	$230,360	$230,360	$230,360	$230,360
Upgrade to 12" pipe on Rural & State St		$62,825	$62,825	$62,825	$62,825	$62,825
Randolph & Washington		$275,000				
W Side of Prairie (US 50 to 7th)			$250,000			
W 18th Ave & EHS Pond				$400,000	$125,650	$125,650
Williby Ave						
TOTAL EXEPENDITURES	$0	$568,185	$543,185	$693,185	$418,835	$418,835
Revenue less Expenses	$200,000	($126,489)	($101,489)	($251,489)	$22,861	$22,861
Ending Cash Balance	$200,000	$73,511	($27,978)	($279,467)	($256,606)	($233,745)
36,800 ERUs charged $1.00 per month						
Storm Water	2023	Becker Add	$2,750,000	15 years		
Storm Water	2023	Upgrade to	$750,000	15 years		
Storm Water	2023	Randolph &	$275,000			
Storm Water	2024	W Side of P	$250,000			
Storm Water	2025	W 18th Ave	$400,000			
Storm Water	2026	Williby Ave	$1,500,000	15 years		
			$4,425,000			

City of Emporia, Kansas						08/17/2022
5 Year Budget						8/31/22 2:58 PM
Ad Valorem Tax Requirements and Mill Levies						

2022	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET	PREVIOUS	
	TAX	DELINQUENT	TAX	YEAR	YEAR	
FUND	REQUIREMENTS	TAXES	REQUIREMENT	LEVY	MILL LEVY	DIFFERENCE
GENERAL	$4,979,844.00	$149,395.32	$5,129,239.32	27.817	27.817	0.000
LIBRARY	$903,802.35	$27,114.07	$930,916.42	4.989	4.986	-0.003
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.006	0.006	0.000
BOND&INTEREST	$1,787,969.40	$53,639.08	$1,841,608.48	9.988	9.988	0.000
TOTAL	$7,672,615.75	$230,178.47	$7,902,794.22	42.800	42.797	-0.003
Assessed Valuation		186,351,225.00	Percentage Change of Mill Levy			-0.01%
	Prior Year Valuation	$186,351,225.00				
	Delinquency %	0.0300				

2023	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET	PREVIOUS	
	TAX	DELINQUENT	TAX	YEAR	YEAR	
FUND	REQUIREMENTS	TAXES	REQUIREMENT	LEVY	MILL LEVY	DIFFERENCE
GENERAL	$5,440,502.00	$163,215.06	$5,603,717.06	27.800	27.817	0.017
LIBRARY	$977,638.75	$29,329.16	$1,006,967.91	4.996	4.989	-0.007
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.005	0.006	0.000
BOND&INTEREST	$1,957,077.50	$58,712.33	$2,015,789.83	10.000	9.988	-0.012
TOTAL	$8,376,218.25	$251,286.55	$8,627,504.80	42.800	42.800	-0.001
Assessed Valuation		201,574,863.00	Percentage Change of Mill Levy			0.00%
	Prior Year Valuation	$186,351,225.00				
	Delinquency %	0.0300				

2024 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	$5,603,533.00	$168,105.99	$5,771,638.99	27.799	27.800	0.001
LIBRARY	$1,006,967.91	$30,209.04	$1,037,176.95	4.996	4.996	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.005	0.005	0.000
BOND&INTEREST	$2,015,981.83	$60,479.45	$2,076,461.28	10.001	10.000	-0.001
TOTAL	$8,627,482.74	$258,824.48	$8,886,307.22	42.800	42.800	0.000
Assessed Valuation		207,622,108.89	Percentage Change of Mill Levy			0.00%
	Prior Year Valuation	$201,574,863.00				
	Delinquency %	0.0300				

2025	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET	PREVIOUS	
	TAX	DELINQUENT	TAX	YEAR	YEAR	
FUND	REQUIREMENTS	TAXES	REQUIREMENT	LEVY	MILL LEVY	DIFFERENCE
GENERAL	$5,771,699.00	$173,150.97	$5,944,849.97	27.799	27.799	0.000
LIBRARY	$1,037,176.95	$31,115.31	$1,068,292.26	4.996	4.996	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.005	0.005	0.000
BOND&INTEREST	$2,076,399.90	$62,292.00	$2,138,691.90	10.001	10.001	0.000
TOTAL	$8,886,275.85	$266,588.28	$9,152,864.13	42.800	42.800	0.000
Assessed Valuation		213,850,772.16	Percentage Change of Mill Levy			0.00%
	Prior Year Valuation	$207,622,108.89				
	Delinquency %	0.0300				

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	44.0 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$3,700,301	$4,155,390	$4,300,640	$4,535,364	$4,713,045	$4,633,304	$4,245,573	$3,786,629	$3,130,111
REVENUE									
Ad Valorem Property Tax	$4,330,470	$4,309,057	$4,641,573	$4,979,844	$5,675,335	$5,845,305	$6,020,799	$6,201,569	$6,387,584
Sales Tax	$7,407,601	$7,506,138	$8,496,466	$8,760,000	$8,992,800	$9,231,984	$9,477,732	$9,730,227	$9,989,661
Franchise Tax	$2,584,254	$2,448,322	$2,554,654	$2,719,967	$2,814,536	$2,886,057	$2,959,885	$3,036,108	$3,114,821
Other Taxes	$696,715	$923,060	$721,875	$715,490	$731,188	$731,188	$731,188	$731,188	$731,188
Intergovernmental Taxes	$253,582	$279,522	$272,554	$322,790	$333,006	$342,309	$351,984	$362,045	$372,509
Licenses & Permits	$206,176	$266,849	$291,189	$267,350	$267,950	$267,950	$268,450	$268,450	$268,950
Charges for Services	$2,315,883	$2,601,960	$2,301,602	$1,987,403	$2,105,903	$2,105,903	$2,105,903	$2,105,903	$2,105,903
Fines & Fees	$527,514	$459,166	$508,360	$522,550	$542,300	$542,300	$542,300	$542,300	$542,300
Use of Property and Money	$172,263	$171,112	$144,759	$150,496	$161,996	$163,996	$165,996	$167,996	$167,996
Reimbursements	$200,999	$190,885	$218,280	$167,087	$155,756	$158,732	$161,919	$164,922	$168,045
Misc. Rev. - Administrative Transfers 16%	$2,806,196	$2,850,461	$2,825,664	$2,634,538	$2,591,938	$2,591,938	$2,591,938	$2,591,938	$2,591,938
Transfer from Multi Year -PEP				$50,000			$0	$0	$0
Operating Revenues	$4,915	$34,175	$45,240	$200	$200	$200	$200	$200	$200
Nonoperating Revenues	$41,159		$27,597						
TOTAL RECEIPTS	$21,547,726	$22,040,707	$23,049,814	$23,277,714	$24,372,909	$24,867,863	$25,378,293	$25,902,847	$26,441,095
EXPENDITURES									
Administration	$827,492	$839,264	$1,037,122	$1,127,098	$1,188,807	$1,230,280	$1,274,785	$1,317,852	$1,362,622
Accounting/HR	$369,968	$376,635	$362,500	$419,864	$433,166	$449,085	$465,620	$482,297	$499,641
IT	$305,912	$284,168	$330,886	$342,189	$352,980	$362,151	$370,609	$378,365	$386,431
Police	$4,002,293	$4,028,733	$3,967,194	$4,211,401	$4,442,803	$4,604,553	$4,793,072	$4,952,905	$5,115,703
Animal Control	$130,047	$86,811	$140,648	$176,996	$242,734	$250,579	$254,620	$258,823	$263,193
Fire	$2,446,616	$2,627,050	$2,656,810	$2,888,791	$3,017,744	$3,073,877	$3,179,587	$3,288,924	$3,403,055
EMS	$2,777,168	$2,982,471	$2,935,302	$3,264,449	$3,587,447	$3,692,167	$3,838,036	$3,937,219	$3,940,890
Building & Neighborhood Development	$618,019	$502,219	$589,229	$829,284	$842,956	$866,209	$892,296	$919,407	$947,581
Municipal Court	$493,461	$440,768	$554,760	$596,332	$598,992	$613,846	$629,897	$646,570	$663,891
Engineering	$484,319	$440,393	$505,015	$520,504	$553,513	$634,806	$640,091	$667,907	$695,795
Street	$51,538	$32,322	$19,389	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
Golf Course	$668,519	$706,158	$793,900	$798,601	$857,000	$884,824	$950,871	$920,432	$1,030,634
Park	$1,037,560	$809,577	$918,376	$1,099,113	$1,193,800	$1,259,253	$1,252,904	$1,271,801	$1,336,994
Zoo	$476,762	$501,881	$549,281	$649,916	$710,678	$704,691	$725,444	$745,968	$767,292
Civic Auditorium	$975,192	$817,952	$875,087	$1,070,345	$1,070,297	$1,090,793	$1,114,089	$1,136,216	$1,159,209
Shop	$105,918	$75,589	$71,441	$121,426	$136,071	$202,096	$140,421	$149,060	$158,024
Street Lighting	$300,752	$327,509	$303,303	$370,000	$377,400	$384,948	$392,647	$400,500	$408,510
Appropriations	$229,955	$194,442	$80,293	$94,250	$113,000	$88,000	$88,000	$88,000	$88,000
Airport	$558,645	$454,160	$648,272	$661,592	$844,712	$914,318	$864,268	$874,576	$885,257
Parking Facility	$10,008	$21,803	$10,223	$25,600	$25,800	$26,004	$26,212	$26,424	$26,641
Transfers - County Wide Sales Tax	$2,463,819	$2,535,236	$2,822,749	$3,000,000	$3,060,000	$3,121,200	$3,183,624	$3,247,296	$3,312,242
Transfer to Industrial Development Sales Tax	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Transfer to Equipment Reserve				$260,000	$264,500	$282,300	$257,800	$364,300	$257,000
Transfer to Projects	$1,037,917	$2,136,021	$1,771,144	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Salary Continguency				($259,439)	($280,252)	($291,462)	($303,120)	($315,245)	($327,855)
Outstanding PO's	($288,760)		($155,880)						
Assume expenditures at 99%				($193,278)	($206,499)	($213,925)	($219,535)	($225,232)	($231,994)
TOTAL EXPENDITURES	$20,983,120	$22,146,161	$22,712,040	$23,100,034	$24,452,649	$25,255,593	$25,837,238	$26,559,364	$27,173,755
Revenue less expenses	$564,606	($105,454)	$337,774	$177,680	($79,741)	($387,731)	($458,944)	($656,518)	($732,660)
Cash Basis Adjustments/Non-appropriated Balance	($109,518)	$250,705	($103,050)	$0	$0	$0	$0	$0	$0

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	44.0 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Ending Cash Balance	$4,155,390	$4,300,640	$4,535,364	$4,713,045	$4,633,304	$4,245,573	$3,786,629	$3,130,111	$2,397,451
Base for Reserve calculation	$15,910,962	$15,896,975	$16,859,065	$18,875,034	$20,163,149	$20,887,093	$21,430,814	$21,982,768	$22,639,513
15% Reserve	$2,386,644	$2,384,546	$2,528,860	$2,831,255	$3,024,472	$3,133,064	$3,214,622	$3,297,415	$3,395,927
Amount over 15% Reserve	$1,768,745	$1,916,094	$2,006,505	$1,881,789	$1,608,831	$1,112,509	$572,007	($167,304)	($998,476)
Percentage	26.12%	27.05%	26.90%	24.97%	22.98%	20.33%	17.67%	14.24%	10.59%
8% valuation increase in 2023									
Assessed Valuation 3% each year									
Sales Tax 3% inc each year									
Multi Year Tax 2% inc									
Electric franchise fee 5% inc 2022 2% inc each year									
Gas Franchise Fee 10% in 2022 5% in each year									
Admin fee capped for sewer - 16% other funds									
Expense Items									
Personnel services includes a 2.5% merit pay inc									
10% increase for health insurance									
Mainstreet - Changed allocation to $50,000 decrease of $6,500									
Plumb Place $25,000									
	City Wide	2022	Communication E	$30,000					
	Police	2022	2 mobile data ter	$25,000					
	Police	2022	8 Tasers	$14,000					
	Police	2022	Firewall (Our sha	$16,800					
	Police	2022	10 Body Cameras	$25,000					
	Fire	2022	Monitor/Defibrillat	$43,000					
	Fire	2022	Battery powered	$30,000					
	Fire	2022	Breathing Air Cor	$51,505					
	EMS	2022	Replace Power C	$46,000					
	Shop	2022	OBD 2 Scan Too	$8,000					
				$289,305					
	Airport	2023	Replace dump tru	$0					
	City Wide	2023	Communication E	$30,000					
	Police	2023	License Plate Re	$25,000					
	Police	2023	3 Mobile data ter	$38,000					
	Police	2023	10 Body Cameras	$22,000					
	Police	2023	8 Tasers	$14,000					
	Fire	2023	Water Rescue &	$34,000					
	Fire	2023	Forcible Entry Tr	$11,106					
	EMS	2023	Monitor/Defibrillat	$45,000					
	EMS	2023	Mechanical CPR	$38,000					
	EMS	2023	Replace Power C	$30,000					
	Shop	2023	Transmission Jac	$8,000					
	Shop	2023	Tough laptop for	$4,000					

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	44.0 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
	Park	2023	72" zero turn (20	$20,000					
				$319,106					
	Airport	2024	Replace MITL Sy	$60,000					
	City Wide	2024	Communication E	$30,000					
	Police	2024	3 Mobile data ter	$39,500					
	Police	2024	10 Body Cameras	$23,000					
	Police	2024	6 Portable Radios	$27,000					
	Police	2024	8 Tasers (Switch	$18,000					
	EMS	2024	Monitor/Defibrillat	$46,000					
	EMS	2024	Power Load Cot	$60,000					
	Park	2024	Drag box tractor &	$55,000					
	Shop	2024	Replace 2000 1 T	$70,000					
				$428,500					
	City Wide	2025	Communication E	$30,000					
	Police	2025	3 Mobile Data Te	$40,700					
	Police	2025	8 Tasers (Taser 7	$19,500					
	Police	2025	10 Body Worn Ca	$24,000					
	Police	2025	6 Portable Radios	$27,500					
	Police	2025	Spillman Server	$25,000					
	EMS	2025	Monitor/Defibrillat	$48,000					
	EMS	2025	Mechanical CPR	$28,000					
	EMS	2025	Replace Power C	$60,000					
	Golf Course	2025	Diesel tractor with	$52,425					
	Park	2025	48 inch zero turn	$15,000					
				$370,125					
	City Wide	2026	Communication E	$30,000					
	Police	2026	3 Mobile Data Te	$41,900					
	Police	2026	8 Taser (Taser 7	$22,000					
	Police	2026	10 Body Worn Ca	$25,000					
	Police	2026	6 Portable Radios	$28,000					
	Police	2026	Video Server	$14,000					
	EMS	2026	Monitor/Defibrillat	$50,000					
	EMS	2026	Power Load Cot	$65,000					
				$275,900					
	City Wide	2027	Communication E	$30,000					
	Park	2027	Toro Workman H	$30,000					
	Police	2027	3 Mobile Data Te	$43,500					
	Police	2027	8 Taser (Taser 7	$23,500					
	Police	2027	10 Body Worn Ca	$26,000					
	Police	2027	6 Portable Radio'	$29,000					
	Golf Course	2027	Utility Vehicle wid	$32,620					
	Golf Course	2027	Chemical sprayer	$54,755					
				$269,375					

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	44.0 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
	Golf Course	2028	Sand topdresser	$27,960					
	Golf Course	2028	Greens Mower, w	$45,435					
	Park	2028	11 foot rotary mo	$70,000					
				$143,395					

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	44.0 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$3,700,301	$4,155,390	$4,300,639	$4,534,692	$4,712,372	$4,397,798	$3,768,296	$3,060,252	$2,147,144
REVENUE									
Ad Valorem Property Tax	$4,330,470	$4,309,057	$4,641,573	$4,979,844	$5,440,502	$5,603,533	$5,771,699	$5,944,979	$6,123,384
Sales Tax	$7,407,601	$7,506,138	$8,496,466	$8,760,000	$8,992,800	$9,231,984	$9,477,732	$9,730,227	$9,989,661
Franchise Tax	$2,584,254	$2,448,322	$2,554,654	$2,719,967	$2,814,536	$2,886,057	$2,959,885	$3,036,108	$3,114,821
Other Taxes	$696,715	$923,060	$721,875	$715,490	$731,188	$731,188	$731,188	$731,188	$731,188
Intergovernmental Taxes	$253,582	$279,522	$272,554	$322,790	$333,006	$342,309	$351,984	$362,045	$372,509
Licenses & Permits	$206,176	$266,849	$291,189	$267,350	$267,950	$267,950	$268,450	$268,450	$268,950
Charges for Services	$2,315,883	$2,601,960	$2,301,602	$1,987,403	$2,105,903	$2,105,903	$2,105,903	$2,105,903	$2,105,903
Fines & Fees	$527,514	$459,166	$508,360	$522,550	$542,300	$542,300	$542,300	$542,300	$542,300
Use of Property and Money	$172,263	$171,112	$144,759	$150,496	$161,996	$163,996	$165,996	$167,996	$167,996
Reimbursements	$200,999	$190,885	$218,280	$167,087	$155,756	$158,732	$161,919	$164,922	$168,045
Misc. Rev. - Administrative Transfers 16%	$2,806,196	$2,850,461	$2,825,664	$2,634,538	$2,591,938	$2,591,938	$2,591,938	$2,591,938	$2,591,938
Transfer from Multi Year -PEP				$50,000			$0	$0	$0
Operating Revenues	$4,915	$34,175	$45,240	$200	$200	$200	$200	$200	$200
Nonoperating Revenues	$41,159		$27,597						
TOTAL RECEIPTS	$21,547,726	$22,040,707	$23,049,814	$23,277,714	$24,138,076	$24,626,091	$25,129,193	$25,646,257	$26,176,895
EXPENDITURES									
Personnel Services	$12,137,598	$12,129,583	$12,866,777	$13,634,638	$14,681,310	$15,266,612	$15,872,626	$16,505,063	$17,162,978
Vacancy	$0	$0	$0	($259,439)	($280,252)	($291,462)	($303,120)	($315,245)	($327,855)
Maintenance & Repair	$569,299	$728,601	$735,350	$981,980	$1,022,467	$1,046,388	$1,024,330	$1,029,330	$1,029,330
Commodities	$1,297,346	$1,020,779	$1,260,084	$1,603,530	$1,762,750	$1,759,250	$1,760,750	$1,761,250	$1,760,750
Other Charges	$586,172	$662,237	$493,000	$828,668	$846,818	$869,368	$891,368	$908,368	$924,868
Capital Outlay	$670,422	$652,929	$334,083	$289,305	$319,106	$428,500	$370,125	$275,900	$269,375
Stock	$3,098	$1,154	$671	$0	$0	$0	$0	$0	$0
Utilities	$438,828	$439,002	$561,222	$539,500	$554,250	$555,450	$556,950	$556,950	$557,450
Communications	$87,965	$91,173	$96,294	$129,780	$129,500	$128,500	$128,500	$128,500	$128,500
Trainng & Travel	$178,202	$70,355	$145,922	$217,750	$214,750	$214,750	$215,750	$215,750	$215,750
Jail Expenses	$90,600	$29,600	$34,520	$85,000	$80,000	$80,000	$80,000	$80,000	$80,000
Other Contractual	$810,614	$724,494	$821,777	$1,017,600	$1,038,950	$1,043,662	$1,053,069	$1,062,134	$1,070,361
Transfers - County Wide Sales Tax	$2,463,819	$2,535,236	$2,822,749	$3,000,000	$3,060,000	$3,121,200	$3,183,624	$3,247,296	$3,312,242
Transfer to Industrial Development Sales Tax	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Transfer to Equipment Reserve				$260,000	$264,500	$282,300	$257,800	$364,300	$257,000
Transfer to Projects	$1,037,917	$2,136,021	$1,771,144	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Outstanding PO's	($288,760)		($155,880)						
Assume expenditures at 99%				($193,278)	($206,499)	($213,925)	($219,535)	($225,232)	($231,994)
TOTAL EXPENDITURES	$20,983,120	$22,146,162	$22,712,711	$23,100,034	$24,452,649	$25,255,593	$25,837,238	$26,559,364	$27,173,755
Revenue less expenses	$564,606	($105,456)	$337,103	$177,680	($314,574)	($629,503)	($708,044)	($913,108)	($996,860)
Cash Basis Adjustments/Non-appropriated Balance	($109,518)	$250,705	($103,050)	$0	$0	$0	$0	$0	$0
Ending Cash Balance	$4,155,390	$4,300,639	$4,534,692	$4,712,372	$4,397,798	$3,768,296	$3,060,252	$2,147,144	$1,150,284
Base for Reserve calculation	$15,910,962	$15,896,975	$16,859,065	$18,875,034	$20,163,149	$20,887,093	$21,430,814	$21,982,768	$22,639,513
15% Reserve	$2,386,644	$2,384,546	$2,528,860	$2,831,255	$3,024,472	$3,133,064	$3,214,622	$3,297,415	$3,395,927
Amount over 15% Reserve	$1,768,745	$1,916,093	$2,005,832	$1,881,117	$1,373,326	$635,232	($154,370)	($1,150,271)	($2,245,643)
Percentage	26.12%	27.05%	26.90%	24.97%	21.81%	18.04%	14.28%	9.77%	5.08%

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
Multi Year Fund									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning cash balance	$1,612,865	$1,731,253	$2,886,492	$3,304,127	$153,876	($99,586)	($175,286)	$76,338	$313,635
Revenue									
Sales Tax	$2,464,703	$2,535,236	$2,953,164	$3,000,000	$3,060,000	$3,121,200	$3,183,624	$3,247,296	$3,312,242
Interest	$48,117	$15,119	$1,815	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Misc revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Accounts Receivable	$1,463	($236)							
TOTAL RECEIPTS	$2,514,283	$2,550,120	$2,954,979	$3,005,000	$3,065,000	$3,126,200	$3,188,624	$3,252,296	$3,317,242
EXPENDITURES									
Transfers to projects	$0	$0	$0	$0	$0	$0	$0	$0	$0
Projects	$2,395,895	$1,394,881	$2,537,344	$6,155,251	$3,318,462	$3,201,900	$2,937,000	$3,015,000	$2,866,000
TOTAL EXEPENDITURES	$2,395,895	$1,394,881	$2,537,344	$6,155,251	$3,318,462	$3,201,900	$2,937,000	$3,015,000	$2,866,000
Revenue less Expenses	$118,388	$1,155,239	$417,635	($3,150,251)	($253,462)	($75,700)	$251,624	$237,296	$451,242
Ending Cash Balance	$1,731,253	$2,886,492	$3,304,127	$153,876	($99,586)	($175,286)	$76,338	$313,635	$764,877
	Administratior	2022	Private/Public p	$600,000					
	Administratior	2022	Land Bank land	$100,000					
	Sidewalk	2022	ADA Sidewalks	$50,000					
	Airport	2022	Runway Extens	$8,150					
	Airport	2022	Replace existin	$40,987					
			Wildlife study	$3,000					
	Civic Building	2022	ADA Improvem	$300,000					
	Civic Building	2022	618 Mechanic I	$60,000					
	Civic Building	2022	Roof Caps	$36,600					
	Civic Building	2022	Elevator Contr	$175,000					
	Civic Building	2022	Replace Windo	$26,000					
	Civic Building	2022	Walk-in Cooler	$25,000					
	Civic Building	2022	Carniage Library Study	$7,300					

	Civic Building	2022	Replace irrigati	$30,000					
	Civic Building	2022	Remodel Water Department	$45,289					
	Civic Building	2022	Potable Hot Wa	$85,000					
	Civic Building	2022	Replace Steam	$50,000					
	Civic Building	2022	Civic Fire Alarm Card Update 2nd half	$60,000					
	Golf Course	2022	Master Plan design of golf course, range, bldg	$12,250					
	Parking Lot	2022	JAC replace sand in filters	$20,000					
	Sidewalk	2022	Sidewalk Impro	$55,000					
	Sidewalk	2022	Sidewalk Impro	$25,000					
	Sidewalk	2022	Hazardous Sid	$100,000					
	Sidewalk	2022	Handicap curb	$50,000					
	Sidewalk	2022	North side of 24	$70,000					
	Sidewalk	2022	9th Ave Anders	$28,307					
	Sidewalk	2022	12th & Burlinga	$40,500					
	Sidewalk	2022	24th Ave along	$25,000					
	Storm Water	2022	E 12th Ave & R	$50,000					
	Storm Water	2022	Miscellaneous	$208,276					
	Storm Water	2022	Lakeridge Rd t	$14,810					
	Storm Water	2022	Holiday Drive S	$165,500					
	Alley	2022	Alley East of LC	$2,232					
	Parking Lot	2022	Mechanic Park	$758,964					
	Paving	2022	Road 180 (W. e	$300,000					
	Paving	2022	6th & Prairie tu	$230,000					
	Paving	2022	Street Rehabilit	$850,000					
	Paving	2022	CCLIP 6th Ave	$411,000					
	Paving	2022	Misc. Street Re	$100,000					
	Paving	2022	15th Ave Subst	$36,000					
	Fire- Station 2	2022	Kitchen Remod	$28,000					
	Fire- Station 2	2022	Overhead door	$12,000					
	Fire- Station 2	2022	Replace HVAC	$108,007					
	Library	2022	ADA Improvem	$120,000					
	Library	2022	Replace irrigati	$10,000					

	Library	2022	HVAC updates	$15,000						
	Street	2022	Chip Seal	$200,000						
	Sign & Markin	2022	Camera(Loop F	$90,000						
	Zoo	2022	Hay & Storage	$3,518						
	Zoo	2022	Fire & Smoke a	$26,000						
	Zoo	2022	Bus Parking	$20,000						
	Zoo	2022	Parking lot at Z	$163,561						
	Zoo	2022	Hoof stock She	$50,000						
			Trumpeter Swa	$54,000						
				$6,155,251						
	Administratior	2023	Private/Public p	$200,000						
	Airport	2023	Remodel Term	$60,000						
	Civic Building	2023	Replace steam	$25,000						
	Civic Building	2023	2nd floor restroom ceiling repairs	$30,000						
	Civic Building	2023	Remodel East	$50,000						
	Civic Building	2023	Sewer Lift stati	$110,000						
	Civic Building	2023	Convert 618 M	$50,000						
	Civic Building	2023	Civic Roof area	$81,000						
	Civic Building	2023	ADA Improvem	$100,000						
	Library	2023	Electrical updat	$60,000						
	Library	2023	HVAC updates	$15,000						
	Golf Course	2023	Tee Improveme	$186,462						
	Sidewalk	2023	Sidewalk Impro	$100,000						
	Sidewalk	2023	Hazardous Sid	$100,000						
	Sidewalk	2023	24th Ave (N Si	$100,000						
	Park	2023	JAC replace sa	$20,000						
	Paving	2023	CCLIP US 50 f	$300,000						
	Paving	2023	Misc. Street Re	$100,000						
	Paving	2023	Street Rehabili	$900,000						
	Paving	2023	6th Ave & Prair	$110,000						
	Pubic Works	2023	Remodel Old b	$100,000						
	Fire- Station 2	2023	Overhead door	$12,000						
	Police	2023	Firing Range H	$30,000						
	Sign & Markin	2023	Replace Schoo	$80,000						
	Street	2023	Chip Seal	$200,000						
	Zoo	2023	Eagle pond ren	$120,000						
	Zoo	2023	Off-exhibit priva	$79,000						

				$3,318,462						
	Administration	2024	Private/Public p	$200,000						
	Airport	2024	Remodel old W	$30,000						
	Civic Building	2024	Civic Roof area	$105,000						
	Civic Building	2024	ADA Improvem	$100,000						
	Library	2024	HVAC updates	$15,000						
	Public Works	2024	Replace Rollup	$50,000						
	Public Works	2024	Upgrade wiring	$200,000						
	Sidewalk	2024	Hazardous Sid	$100,000						
	Sidewalk	2024	24th Ave (West	$125,000						
	Paving	2024	Misc. Street Re	$100,000						
	Paving	2024	CCLIP US 50 F	$300,000						
	Paving	2024	Street Rehabili	$1,000,000						
	Sidewalk	2024	Sidewalk Impro	$100,000						
	Park	2024	Propagation Gr	$150,000						
	Park	2024	Restroom in Fr	$100,000						
	Park	2024	Santa Fe Park	$100,000						
	Street	2024	Chip Seal	$200,000						
	Zoo	2024	Fencing in zoo	$88,900						
	Zoo	2024	Zoo Road remo	$138,000						
				$3,201,900						
	Administration	2025	Private/Public p	$200,000						
	Civic Building	2025	ADA Improvem	$100,000						
	Civic Building	2025	Civic Convert from Steam to Hot Water Heat System	$475,000						
	Public Works	2025	Replace Flooring in the offices and entry area	$30,000						
	Public Works	2025	Recoat Brick walls on PWC building	$150,000						
	Sidewalk	2025	Hazardous Sid	$100,000						
	Sidewalk	2025	9th Ave (Eastsi	$45,000						

	Paving	2025	Street Rehab	$1,100,000
	Paving	2025	CCLIP	$300,000
	Paving	2025	Misc. Street Re	$100,000
	Police	2025	Outdoor warnir	$44,000
	Sign & Markin	2025	12th and Merch	$75,000
	Street	2025	Chip Seal	$200,000
	Zoo	2025	3 phase recycli	$18,000
				$2,937,000
	Administratior	2026	Private/Public p	$200,000
	Airport	2026	Avgas Fuel Far	$300,000
	Street	2026	Chip Seal	$200,000
	Civic Building	2026	Update Civic C	$475,000
	Civic Building	2026	ADA Improvem	$100,000
	Sidewalk	2026	Hazardous Sid	$100,000
	Paving	2026	Street Rehab	$1,100,000
	Paving	2026	CCLIP	$300,000
	Paving	2026	Misc. Street Re	$100,000
	Public Works	2026	Insulate Outer	$85,000
	Zoo	2026	Butt Rail Repla	$55,000
				$3,015,000
	Administratior	2027	Private/Public p	$200,000
	Street	2027	Chip Seal	$200,000
	Civic Building	2027	ADA Improvem	$100,000
	Paving	2027	Street Rehab	$1,100,000
	Paving	2027	CCLIP	$300,000
	Paving	2027	Misc. Street Re	$100,000
	Public Works	2027	Rehab Pole Ba	$50,000
	Public Works	2027	Rehab Employ	$350,000
	Sidewalk	2027	Hazardous Sid	$100,000
	Sign & Markin	2027	18th & Industri	$100,000
	Zoo	2027	Concrete pond	$180,000
	Zoo	2027	Off-exhibit hold	$86,000
				$2,866,000
	Park	2028	JAC Slides - re	$300,000
	Park	2028	Hammond Parl	$16,000
	Park	2028	Reeble Park - r	$20,000
	Zoo	2028	Split Rail Fence	$179,000
				$515,000

City of Emporia, Kansas	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16
5 year Budget				09/07/2022						
2023-2027				8/31/22 2:58 PM						
Revenue Detail and Expenditure Summary										
LIBRARY FUND										
	2018	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$0	$1,600	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE										
Ad Valorem Property Tax	$729,210	$791,574	$788,532	$832,333	$903,802	$977,639	$1,006,968	$1,037,177	$1,068,292	$1,100,341
Back Tax Collection	$17,271	$18,092	$20,491	$14,757	$17,000	$15,000	$15,000	$15,000	$15,000	$15,000
Motor Vehicle Tax	$114,767	$90,848	$135,520	$99,565	$94,818	$98,842	$98,842	$98,842	$98,842	$98,842
Recreational Vehicle Tax	$830	$931	$1,034	$1,142	$1,038	$1,073	$1,073	$1,073	$1,073	$1,073
AdValorem Tax Reduction	($9,589)	($9,822)	($8,903)	($10,017)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)
General Fund Contribution										
TOTAL RECEIPTS	$852,489	$891,624	$936,674	$937,779	$1,007,158	$1,083,054	$1,112,383	$1,142,592	$1,173,707	$1,205,756
EXPENDITURES										
Insurance Refund										
Misc Projects										
Additional money due to state funding										
Appropriation	$850,889	$893,224	$936,674	$937,779	$1,007,158	$1,083,054	$1,112,383	$1,142,592	$1,173,707	$1,205,756
TOTAL EXPENDITURES	$850,889	$893,224	$936,674	$937,779	$1,007,158	$1,083,054	$1,112,383	$1,142,592	$1,173,707	$1,205,756
Ending Cash Balance	$1,600	$0	$0	$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	$186,351	$931,755								
Ad Valorem Tax in 2023	$201,575	$1,007,875								
Ad Valorem Tax in 2024	$207,622	$1,038,111								
Ad Valorem Tax in 2025	$213,851	$1,069,255								
Ad Valorem Tax in 2026	$220,266	$1,101,332								
Ad Valorem Tax in 2027	$226,874	$1,134,372								
Change to 5 mils in 2016										

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
CONVENTION & TOURISM FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$388,105	$522,928	$531,612	$649,123	$787,753	$822,003	$856,253	$890,503	$924,753
REVENUE									
Transient Guest Tax	$713,538	$558,700	$634,077	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000
Interest on Investment	$7,540	$3,096	$300	$750	$750	$750	$750	$750	$750
Fence Rental	$6,988	$0	$8,128	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
Misc	($744)	$1,346		$50,630					
TOTAL RECEIPTS	$727,323	$563,143	$642,506	$757,380	$706,750	$706,750	$706,750	$706,750	$706,750
EXPENDITURES									
CVB Appropriation	$360,000	$365,000	$273,750	$365,000	$385,000	$385,000	$385,000	$385,000	$385,000
City cost assoicated with events	$30,000	$0	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Civic Auditorium improvements		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Red Rock's Appropriation	$7,500	$7,500	$5,625	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Emporia Main Street	$50,000	$50,000	$37,500	$56,250	$100,000	$100,000	$100,000	$100,000	$100,000
Emporia Arts Council Support	$10,000	$10,000	$7,500	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Emporia Granada	$20,000	$20,000	$15,000	$20,000	$30,000	$30,000	$30,000	$30,000	$30,000
Lifetime - Biking Event	$25,000	$0	$25,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
DDO	$25,000	$0	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Junior World Event	$15,000	$0							
PDGA Professional Disc Golf World			$20,000	$20,000					
Kansas Free for Arts			$10,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
Miscellaneous		$1,959	$12,750						
Outstanding PO's		$0	$12,870						
Special Projects									
TOTAL EXPENDITURES	$592,500	$554,459	$524,995	$618,750	$672,500	$672,500	$672,500	$672,500	$672,500
Ending Cash Balance	**$522,928**	**$531,612**	**$649,123**	**$787,753**	**$822,003**	**$856,253**	**$890,503**	**$924,753**	**$959,003**
Transient Guest Tax Receipts	2017	2018	2019	2020	2021	2022			
1ST QUARTER-JANUARY	$143,742.00	$149,499.38	$172,538.00	$193,559.51	$105,764.76	$184,682.75			
2ND QUARTER-APRIL	$104,627.80	$127,440.51	$125,683.39	$132,542.30	$135,567.13	$143,987.80			
3RD QUARTER-JULY	$143,242.09	$213,098.04	$207,494.60	$80,649.41	$192,642.58	$223,905.58			

4TH QUARTER-OCTOBER	$159,608.07	$200,537.74	$207,822.11	$151,949.08	$200,102.99				
TOTAL	$551,219.96	$690,575.67	$713,538.10	$558,700.30	$634,077.46	$552,576.13			
	$18,913 in late pmts	$21,642 in late pmts	$6339 in late pmts	$45,010 in late pmts	$63,375 in late pmts				
Increased bed tax to 7% in January 2017									
Main Street inc $43,750 from $56,250 to $100,000									
Civic improvements $50,000									
	Civic Buildin	2022	Stage Lighting	$20,000					
	Civic Buildin	2022	Arena event fl	$22,000					
	Civic Buildin	2022	Replace arena	$175,000					
	Civic Buildin	2023	Patch and Pai	$50,000					
	Civic Buildin	2024	Basketball bac	$22,000					
	Civic Buildin	2024	ADA assistive	$23,000					
	Civic Buildin	2024	Arena Video B	$175,000					
	Civic Buildin	2025	Civic Auditoriu	$200,000					

City of Emporia, Kansas	Column9	Column10	08/17/2022	Column11	Column12	Column13	Column14	Column15	Column16
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
INDUSTRIAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$40,473	$42,420	$18,767	$19,923	$19,882	$19,837	$19,792	$19,746	$19,701
REVENUE									
Ad Valorem Property Tax	$950	$1,091	$999	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Back Tax Collections	$26	$28	$19	$21	$21	$21	$21	$21	$21
Motor Vehicle Tax	$125	$171	$139	$115	$110	$110	$110	$110	$110
Ad Valorem Tax Reduction	($12)	($12)	($12)	($16)	($16)	($16)	($16)	($16)	($16)
Interest on Investment	$922	$138	$11	$25	$25	$25	$25	$25	$25
Miscellaneous									
TOTAL RECEIPTS	$2,010	$1,415	$1,156	$1,145	$1,140	$1,140	$1,140	$1,140	$1,140
EXPENDITURES									
Industrial Promotion									
Dues & Subscriptions									
Travel Expense & Miscellaneous	$0	$0	$0	$1,185	$1,185	$1,185	$1,185	$1,185	$1,185
RDA Appropriation									
Contractual Services	$63	$25,068	$0	$0	$0	$0	$0	$0	$0
Special Projects and Reserve Funds									
TOTAL EXPENDITURES	$63	$25,068	$0	$1,185	$1,185	$1,185	$1,185	$1,185	$1,185
Ending Cash Balance	$42,420	$18,767	$19,923	$19,882	$19,837	$19,792	$19,746	$19,701	$19,655

City of Emporia, Kansas	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20
5 year Budget			09/07/22						
2023-2027			8/31/22 14:58						
Revenue Detail and Expenditure Summary									
Industrial Development Sales Tax									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	ACTUAL	ACTUAL	ACTUAL	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$397,624	$436,800	$442,852	$247,078	$447,328	$637,578	$827,828	$1,018,078	$1,208,328
Revenue:									
Sales Tax Receipts	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Interest Income	$22,141	$5,465	$231	$250	$250	$250	$250	$250	$250
Money for Land Purchase		$588	$1,000,000						
RDA returned money	$2,035								
Total Revenue	**$924,176**	**$931,053**	**$1,925,231**	**$925,250**	**$925,250**	**$925,250**	**$925,250**	**$925,250**	**$925,250**
Expense:									
Appropriation to the RDA	$325,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
Emporia Enterprises	$35,000	$25,000	$1,025,000	$25,000	$35,000	$35,000	$35,000	$35,000	$35,000
Miscellaneous	$0	$0	$99	$0	$0	$0	$0	$0	$0
Land Purchase for Industry	$175,000	$200,000	$200,000		$0	$0	$0	$0	$0
Transfer to Project			$0						
Water Tower Pmt	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
REG Demolition			$195,906						
Total Expenses	**$885,000**	**$925,000**	**$2,121,005**	**$725,000**	**$735,000**	**$735,000**	**$735,000**	**$735,000**	**$735,000**
Ending Cash Balance	**$436,800**	**$442,852**	**$247,078**	**$447,328**	**$637,578**	**$827,828**	**$1,018,078**	**$1,208,328**	**$1,398,578**
Balance of Land purchase account as of 2022 is $100,000									
2021 REG clean up $190,000									
No longer putting money back for land purchase									

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
SPECIAL ALCOHOL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Actual	Actual	Actual	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$83,215	$100,655	$73,442	$89,339	$82,664	$75,539	$68,414	$61,289	$54,164
REVENUE									
Private Club Liquor Tax	$102,450	$66,238	$86,358	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000
Interest on Investment	$1,890	$549	$40	$75	$75	$75	$75	$75	$75
TOTAL RECEIPTS	$104,340	$66,787	$86,397	$90,075	$90,075	$90,075	$90,075	$90,075	$90,075
EXPENDITURES									
Appropriations	$86,900	$94,000	$70,500	$96,750	$97,200	$97,200	$97,200	$97,200	$97,200
Other Charges									
Special Projects									
TOTAL EXPENDITURES	$86,900	$94,000	$70,500	$96,750	$97,200	$97,200	$97,200	$97,200	$97,200
Ending Cash Balance	$100,655	$73,442	$89,339	$82,664	$75,539	$68,414	$61,289	$54,164	$47,039
Appropriations	Received in 2018	Received in 2019	Received in 2020	Received in 2021	Receive in 2022	Requested for 2023	Receive in 2023		
Cross Winds	$20,000	$20,000	$20,000	$15,000	$15,000	$15,000	$15,000		
Corner House	$75,000	$55,000	$65,000	$48,750	$75,000	$75,000	$75,000		
Emporia State University	$5,400	$5,400	$9,000	$6,750	$6,750	$7,200	$7,200		
ESU - Orientation		$6,500							
Empower House Ministries						$30,000	$0		
Total	$100,400	$86,900	$94,000	$70,500	$96,750	$127,200	$97,200		
Receipts	2017	2018	2019	2020	2021	2022			
1ST QUARTER - MARCH	$24,673.40	$20,419.16	$26,806.24	$22,675.47	$17,214.78	$23,976.09			
2ND QUARTER - JUNE	$22,036.20	$26,757.14	$22,937.39	$21,661.91	$18,634.03	$22,129.19			
3RD QUARTER - SEPTEMBER	$22,549.91	$21,039.84	$26,000.31	$7,881.01	$25,844.73				
4TH QUARTER - DECEMBER	$24,335.37	$24,660.05	$26,705.52	$14,069.40	$24,664.21				
TOTAL	$93,594.88	$92,876.19	$102,449.46	$66,287.79	$86,357.75	$46,105.28			
25% reduction in 2021 allocation									
New request Empower House ministries denied									

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
SPECIAL PARKS & RECREATION									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$42,104	$66,687	$117,929	$188,630	$229,492	$234,642	$225,912	$180,457	$174,057
REVENUE									
Private Club Liquor Tax	$102,450	$66,238	$86,358	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000
Donations& Grants	$0	$0	$4,267	$0	$0	$0	$0	$0	$0
Lake Kahola Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trf from projects	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest on Investment	$1,009	$545	$77	$150	$150	$150	$150	$150	$150
TOTAL RECEIPTS	$103,459	$66,782	$90,701	$90,150	$90,150	$90,150	$90,150	$90,150	$90,150
EXPENDITURES									
Personnel Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Vacancy Rate	$0	$0	$0	$0	$0	$0	$0	$0	$0
Maintenance & Repair	$0	$0	$0	$0	$0	$0	$0	$0	$0
Commodities	$10	$0	$20,000	$15,000	$0	$0	$0	$0	$0
Municipal Band Allocation	$10,000	$0	$0	$10,000	$15,000	$15,000	$15,000	$15,000	$15,000
Capital Outlay	$53,372	$0	$0	$24,288	$70,000	$83,880	$120,605	$81,550	$70,000
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer to Project Accounts	$15,494	$15,540	$0	$0	$0	$0	$0	$0	$0
Special Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$78,876	$15,540	$20,000	$49,288	$85,000	$98,880	$135,605	$96,550	$85,000
Ending Cash Balance	$66,687	$117,929	$188,630	$229,492	$234,642	$225,912	$180,457	$174,057	$179,207
Receipts	2018	2019	2020	2021	$2,022				
1ST QUARTER - MARCH	$20,419	$26,806	$22,675	$17,215	$23,976				
2ND QUARTER - JUNE	$26,757	$22,937	$22,612	$18,634	$22,129				
3RD QUARTER - SEPTEMBER	$21,040	$26,000	$7,881	$25,845					
4TH QUARTER - DECEMBER	$24,660	$26,706	$14,069	$24,664					

TOTAL	$92,876	$102,449	$67,237	$86,358	$46,105				

Municipal Band requested $15,000 up $5,000 from 2022

Golf Course	2022	Wide Area Mow	$81,550
Park	2022	Tree Repopulat	$12,500
			$94,050
Park	2023	11 Foot Rotary	$70,000
Golf Course	2024	Aerator	$40,775
Golf Course	2024	Tees & Banks F	$43,105
			$83,880
Park	2025	Tree Repopulat	$12,500
Golf Course	2025	Tees & Banks F	$43,105
Park	2025	Tractor w/front	$65,000
			$120,605
Golf Course	2026	Wide Area Mow	$81,550
			$81,550
Park	2027	11ft Rotary Mov	$70,000
Park	2028	Tree Repopulat	$12,500
Park	2031	Tree Repopulat	$12,500
Park	2024	Rehab Band St	$125,000

City of Emporia, Kansas	Column9	Column10	08/17/2022	Column11	Column12	Column13	Column14	Column15	Column16
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
SPECIAL STREET FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$549,874	$581,740	$546,751	$517,459	$345,323	$146,709	($222,105)	($471,600)	($827,743)
REVENUE									
Gasoline Tax	$677,776	$642,215	$712,575	$670,000	$670,000	$670,000	$670,000	$670,000	$670,000
Special City-County Tax	$79,320	$74,828	$85,230	$74,826	$74,826	$74,826	$74,826	$74,826	$74,826
Damages- Storm	$7,404	$17,238	$9,118	$15,000	$5,000	$5,000	$5,000	$5,000	$5,000
Interest on Investment	$13,343	$3,661	$341	$500	$500	$500	$500	$500	$500
Sale of Salvage	$0	$0	$294	$33	$0	$0	$0	$0	$0
Miscellaneous	$1,443	$32,240	$8,072	$0	$0	$0	$0	$0	$0
TOTAL RECEIPTS	$779,286	$770,183	$815,630	$760,359	$750,326	$750,326	$750,326	$750,326	$750,326
EXPENDITURES									
Personnel Services	$439,205	$478,560	$582,953	$574,867	$595,926	$620,086	$644,745	$670,389	$697,060
Vacancy	$0	$0	$0	($11,063)	($11,477)	($11,937)	($12,414)	($12,911)	($13,427)
Maintenance & Repair	$67,907	$86,150	$62,742	$93,240	$89,240	$89,240	$89,240	$89,240	$89,240
Commodities	$126,842	$84,522	$98,946	$143,450	$145,450	$145,450	$145,450	$145,450	$145,450
Other Charges	$29,949	$27,791	$38,711	$45,600	$47,100	$48,600	$50,100	$51,600	$53,100
Capital Outlay	$48,137	$77,136	$0	$0	$0	$0	$0	$30,000	$35,000
Transfers	$0	$0	$15,403	$0	$0	$145,000	$0	$50,000	$0
Utilities	$21,248	$20,596	$22,042	$33,250	$30,550	$30,550	$30,550	$30,550	$30,550
Communications	$1,112	$1,025	$1,584	$2,350	$2,350	$2,350	$2,350	$2,350	$2,350
Training & Travel	$6,648	$2,039	$2,567	$8,500	$7,500	$7,500	$7,500	$7,500	$7,500
Contractual Services	$53,032	$31,521	$26,182	$42,300	$42,300	$42,300	$42,300	$42,300	$42,300
Adminstrative Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Outstanding PO's	($52,363)								
Audit Adjustments	$5,702	($4,166)	($6,208)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$747,421	$805,173	$844,922	$932,495	$948,939	$1,119,140	$999,821	$1,106,469	$1,089,123
Net Change in Cash	$31,866	($34,989)	($29,292)	($172,136)	($198,613)	($368,814)	($249,495)	($356,143)	($338,797)
Ending Cash Balance	$581,740	$546,751	$517,459	$345,323	$146,709	($222,105)	($471,600)	($827,743)	($1,166,540)
Receipts	2018	2019	2020	2021	2022				
1st Quarter - Jan Payment	$169,275	$168,525	$173,837	$161,595	$167,558				

2nd Quarter - April Payment	$156,526	$161,371	$163,487	$149,246	$157,106					
Extra Payment - June				$54,672						
3rd Quarter - July Payment	$171,880	$170,138	$140,179	$172,643	$166,060					
4th Quarter - Oct Payment	$176,249	$177,742	$164,712	$174,419						
Total	$673,930	$677,776	$642,215	$712,575	$490,724					
2021 Extra pmt from state due to Covid - $54,671										
Includes $30,000 for storm water cleaning per year										
23-27 Salary 2.5% merit										
10% increase for health insurance										
Health insurance benefit percentage change										
4% pay increase effective 7-1-22										
	Special Stree	2026	Asphalt Patch B	$30,000						
	Special Stree	2027	Walk behind cor	$35,000						

Column1	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17
City of Emporia, Kansas			09/07/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
DRUG FORFEITURES									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$46,444	$46,416	$68,302	$46,036	$34,819	$34,869	$34,919	$34,969	$35,019
REVENUE									
Receipts from Drug Forfeitures	$25,282	$27,163	$4,113	$50,584	$5,000	$5,000	$5,000	$5,000	$5,000
Interest on Investment	$987	$317	$41	$80	$50	$50	$50	$50	$50
Audit Adjustment									
TOTAL RECEIPTS	$26,269	$27,480	$4,155	$50,664	$5,050	$5,050	$5,050	$5,050	$5,050
EXPENDITURES									
Maintenance & Repair		$4,733		$11,895					
Commodities	$26,175	$860	$2,811	$46,527	$5,000	$5,000	$5,000	$5,000	$5,000
Capital Outlay			$23,265						
Other Contractual				$3,459					
TOTAL EXPENDITURES	$26,297	$5,593	$26,422	$61,881	$5,000	$5,000	$5,000	$5,000	$5,000
Ending Cash Balance	$46,416	$68,302	$46,036	$34,819	$34,869	$34,919	$34,969	$35,019	$35,069

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10
City of Emporia, Kansas			09/07/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
LAND BANK									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$0	$6,588	$9,410	$16,889	$67,574	$43,594	$43,614	$43,634	$43,654
REVENUE									
Transfer from General Fund	$5,000								
Transfer from Multi Year Fund	$0			$50,000	$50,000				
Interest	$31	$40	$8	$18	$20	$20	$20	$20	$20
Sale of Properties									
Contributions & Donations	$1,687								
Miscellaneous		$2,991	$17,666	$9,830					
TOTAL RECEIPTS	$6,717	$3,031	$17,674	$59,848	$50,020	$20	$20	$20	$20
EXPENDITURES									
Property Tax Payment	$74								
Legal Printing	$13	$13	$24	$38	$1,000				
Rehab Contractors			$8,950		$50,000				
Property Purchase				$8,117	$20,000				
Other Contractual			$1,221		$2,500				
Miscellaneous	$42	$196		$1,008	$500				
TOTAL EXPENDITURES	$129	$209	$10,195	$9,163	$74,000	$0	$0	$0	$0
Ending Cash Balance	$6,588	$9,410	$16,889	$67,574	$43,594	$43,614	$43,634	$43,654	$43,674

Column1	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20	Column21	Column22	Column23	Column24	Column25	Column26	Column27	Column28	Column29	Column30
City of Emporia, Kansas			9/7/2022									9/7/2022								
5 year Budget			8/31/22 2:58 PM																	
2023-2027																				
Revenue Detail and Expenditure Summary																				
BOND & INTEREST FUND																				
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Beginning Cash Balance	$919,891	$749,434	$883,336	$1,340,016	$1,859,069	$2,167,553	$2,207,801	$2,101,296	$1,831,183	$1,557,517	$1,088,651	$642,283	$207,215	-$226,703	-$659,321	-$724,489	-$793,057	-$859,725	-$684,343	-$508,961
REVENUE																				
Ad Valorem Property Tax	$1,623,766	$1,625,239	$1,666,109	$1,787,969	$1,957,078	$2,015,982	$2,076,400	$2,138,631	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728
Back Tax Collection	$45,325	$45,798	$30,394	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Special Assessments	$210,316	$113,561	$115,984	$79,440	$78,252	$35,302	$35,301	$35,302	$35,302	$35,302										
Motor Vehicle Tax	$189,433	$278,405	$205,287	$189,806	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905
Recreational Vehicles	$1,939	$2,122	$2,354	$2,078	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149
Ad Valorem Tax Reduction	-$20,143	-$18,356	-$20,142	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000
Interest on Investment	$34,719	$11,552	$951	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600
Recreation Center - Pool renovation	$23,499																			
Recreation Center - Office/Locker Remod	$22,822																			
Recreation Center - Ball Diamond	$46,600	$50,400	$49,050	$47,700	$46,350															
Recreation Center - Fitness Room	$48,560	$49,420	$50,220	$50,960	$51,200	$51,360	$49,440													
Fire Station & Civic Building - Sales Tax	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			
Sales of Bonds		$4,055,000																		
Miscellaneous		$364,611																		
Transfer of Funds from Project Accounts	$469,407	$24,700																		
TOTAL RECEIPTS	$2,696,242	$6,602,451	$2,100,207	$2,178,553	$2,353,533	$2,323,298	$2,381,795	$2,394,587	$2,458,684	$2,458,684	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382
EXPENDITURES																				
Principal	$2,496,000	$895,000	$1,410,000	$1,455,000	$1,891,000	$2,182,000	$2,405,000	$2,596,000	$2,671,000	$2,874,000	$2,824,000	$2,819,000	$2,824,000	$2,829,000	$2,468,000	$2,478,000	$2,483,000	$2,248,000	$2,248,000	$2,248,000
Interest Coupons	$370,699	$204,452	$233,526	$204,500	$154,050	$101,050	$83,300	$68,700	$61,350	$53,550	$45,750	$39,450	$33,300	$27,000	$20,550	$13,950	$7,050			
Pmt for Water & Sewer																				
Transfer to project funds		$5,369,096																		
Excess Carryover																				
TOTAL EXPENDITURES	$2,866,699	$6,468,548	$1,643,526	$1,659,500	$2,045,050	$2,283,050	$2,488,300	$2,664,700	$2,732,350	$2,927,550	$2,869,750	$2,858,450	$2,857,300	$2,856,000	$2,488,550	$2,491,950	$2,490,050	$2,248,000	$2,248,000	$2,248,000
Ending Cash Balance	$749,434	$883,336	$1,340,016	$1,859,069	$2,167,553	$2,207,801	$2,101,296	$1,831,183	$1,557,517	$1,088,651	$642,283	$207,215	-$226,703	-$659,321	-$724,489	-$793,057	-$859,725	-$684,343	-$508,961	-$333,579
Delinquency Computation (Add this amoun	$48,713	$48,757	$49,983	$53,639	$58,712	$60,479	$62,292	$64,159	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082
	$1,672,479	$1,673,996	$1,716,092	$1,841,608	$2,015,790	$2,076,461	$2,138,692	$2,202,789	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810
Mil Levy	10.397	9.789	9.875	10.002	10.000	10.001	10.001	10.001	10.000	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300

Ad Valorem Tax in 2018	
Ad Valorem Tax in 2019	$160,854.00
Ad Valorem Tax in 2020	$171,015.00
Ad Valorem Tax in 2021	$173,787.28
Ad Valorem Tax in 2022	$184,122.00
Ad Valorem Tax in 2023	$201,575.00
Ad Valorem Tax in 2024	$207,622.25
Ad Valorem Tax in 2025	$213,850.92
Ad Valorem Tax in 2026	$220,266.45
Ad Valorem Tax in 2027	$226,874.44

1.5% increase in valuation per year

Future projects repayment schedule included in expenditures

Paving	2022	Red Brick Tra	$1,000,000		10	Mil Levy
Paving	2022	Highland Stre	$750,000		15	Mil Levy
Paving	2022	30th Ave Pavi	$170,000		5	Mil Levy
Equipment	2022	Aviation Fuel	$130,000		5	Mil Levy
Equipment	2022	Bucket Truck	$165,000		5	Mil Levy
Equipment	2022	Street Sweep	$290,000		5	Mil Levy
Equipment	2022	Back hoe - Str	$115,000		5	Mil Levy
Industrial	2022	Industrial Park	$1,000,000		10	Mil Levy
			$3,620,000			
Fire	2023	Addition to Fir	$15,000,000			
Fire	2023	Engine 3 (199	$600,000			
EMS	2023	Ambulance Pu	$320,000			
Paving	2022	Flint Hills Cros	$2,200,000			
Paving	2023	Weaver Street	$1,350,000			
Special Stre	2023	Dump Truck S	$100,000			
			$19,570,000			
Paving	2024	Overlander Ro	$1,500,000			
Paving	2024	24th Avenue (	$1,250,000			
Paving	2024	South Avenue	$1,000,000			
Paving	2024	Brick Streets $				
			$3,750,000			
EMS	2025	Ambulance 5	$350,000			
Fire	2025	Quint 1 (2001	$1,950,000			
Airport	2025	New Hanger f	$1,200,000			
Paving	2025	Hatcher St (PV	$750,000			
Paving	2025	18th Ave (Am	$1,150,000			
Special Stre	2025	Street Sweep	$250,000			
			$5,650,000			
Golf Course	2026	Maintenance	$405,000			
Park	2026	Park & Zoo M	$400,000			
			$805,000			
Airport	2027	500' Runway E	$2,750,000			

Column1	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18
City of Emporia, Kansas			09/07/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
Cash Basis									
WATERWORKS FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
BEGINNING CASH	$1,282,341	$2,036,236	$2,620,859	$3,246,906	$2,860,168	$1,535,023	($1,049,289)	($3,292,203)	($6,074,800)
REVENUE									
Sale of Water	$6,021,314	$6,266,137	$7,009,923	$6,593,612	$6,593,612	$6,593,612	$6,593,612	$6,593,612	$6,593,612
Service Charge	$116,643	$93,954	$113,879	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Penalties	$88,150	$89,198	$90,357	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000
Sale of Salvage	($2,355)	$0	($331)	$0	$0	$0	$0	$0	$0
Reimbursed Expense	$28,151	$2,641	$11,018	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Interest on Investment	$42,340	$17,213	$2,176	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
Sale of Bonds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trf from Industrial Development Sales Tax fund	$976,083	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
B&I to make bond payment		$0	$0	$0	$0	$0	$0	$0	$0
Non Operating Revenue	$0	$1,274,758	$923,053	$1,271,594	$0	$0	$0	$0	$0
Miscellaneous	$4,724	$11,302	$2,701	$7,470	$2,100	$2,100	$2,100	$2,100	$2,100
TOTAL RECEIPTS	$7,275,049	$8,105,202	$8,502,776	$8,425,676	$7,148,712	$7,148,712	$7,148,712	$7,148,712	$7,148,712
EXPENDITURES									
Personnel Services	$763,033	$838,409	$967,937	$1,043,152	$1,109,627	$1,153,904	$1,199,901	$1,247,764	$1,297,541
Vacancy	$0	$0	$0	($25,020)	($21,507)	($22,367)	($23,262)	($24,193)	($25,160)
Maintenance & Repair	$623,147	$605,406	$832,844	$765,050	$765,050	$753,050	$753,050	$753,050	$753,050
Commodities	$896,855	$888,377	$1,176,555	$1,133,100	$1,234,350	$1,234,350	$1,234,350	$1,234,350	$1,234,350
Other Charges	$176,936	$173,046	$179,576	$244,320	$246,320	$251,320	$257,320	$262,320	$268,320
Capital Outlay	$489,410	$539,043	$107,207	$550,000	$630,000	$895,000	$440,000	$633,000	$450,000
Debt Payment	$1,627,313	$1,224,728	$1,490,051	$1,474,889	$2,060,289	$3,037,539	$3,124,539	$3,349,289	$3,090,451
Stock	($12,756)	($37,161)	$672	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Transfer to Project Account	$245,534	$1,274,758	$953,933	$1,290,394	$45,000	$25,000	$0	$70,000	$20,000
Utilities	$418,893	$446,426	$530,136	$527,100	$578,600	$578,600	$578,600	$578,600	$578,600
Communications	$40,337	$26,222	$28,434	$43,900	$44,900	$44,900	$44,900	$44,900	$44,900
Travel & Training	$9,885	$2,668	$6,287	$14,250	$14,250	$14,250	$14,250	$14,250	$14,250
Contractual Services	$773,730	$655,414	$475,704	$660,100	$675,800	$676,300	$676,800	$676,800	$676,800
Administrative Fee 17%, 16%	$1,023,449	$1,064,487	$1,155,328	$1,086,178	$1,086,178	$1,086,178	$1,086,178	$1,086,178	$1,086,178
Outstanding PO's	($561,162)		$0						
Change in Liabilities	$6,550	($181,240)	($27,936)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$6,521,154	$7,520,580	$7,876,729	$8,812,414	$8,473,857	$9,733,024	$9,391,626	$9,931,309	$9,494,280
NET CHANGE IN CASH	$753,895	$584,622	$626,047	($386,738)	($1,325,145)	($2,584,312)	($2,242,914)	($2,782,597)	($2,345,568)
ENDING CASH	**$2,036,236**	**$2,620,859**	**$3,246,906**	**$2,860,168**	**$1,535,023**	**($1,049,289)**	**($3,292,203)**	**($6,074,800)**	**($8,420,368)**
Base for reserve calculation	$6,031,744	$6,981,537	$7,769,522	$8,262,414	$7,843,857	$8,838,024	$8,951,626	$9,298,309	$9,044,280
20% reserve amount	$1,206,349	$1,396,307	$1,553,904	$1,652,483	$1,568,771	$1,767,605	$1,790,325	$1,859,662	$1,808,856
Amount over 20% reserve	$829,888	$1,224,551	$1,693,002	$1,207,685	($33,749)	($2,816,894)	($5,082,529)	($7,934,462)	($10,229,224)

WATERWORKS FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
Percent	33.76%	37.54%	41.79%	34.62%	19.57%	-11.87%	-36.78%	-65.33%	-93.10%
Personnel services includes a 2.5% merit pay increase		5%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4% pay increase effective 7-1-22	Base	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82
Admin fee at 16%	Consumption	18.84	18.84	18.84	18.84	18.84	18.84	18.84	18.84
With $350,000 from Industrial Dev sales Tax	Total	28.66	28.66	28.66	28.66	28.66	28.66	28.66	28.66
Health insurance benefit percentage change	Change	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-27 Salary 2.5% merit									
10% increase for health insurance	per 1,000 gal	3.77	3.77	3.77	3.77	3.77	3.77	3.77	3.77
Principal Bond Payments	($1,350,000)	($895,000)	($1,155,000)	($1,210,000)	($1,837,900)	($2,855,600)	($2,980,600)	($3,241,400)	($3,016,400)
Depreciation	$1,171,834	$1,334,357	$1,399,907	$1,450,000	$1,450,000	$1,450,000	$1,450,000	$1,450,000	$1,450,000
Capitalized Assets	($282,566)	($1,695,087)	$703,015	($550,000)	($630,000)	($895,000)	($440,000)	($633,000)	($450,000)
Liabilities									
ADJUSTMENTS	($460,732)	($1,255,730)	$947,921	($310,000)	($1,017,900)	($2,300,600)	($1,970,600)	($2,424,400)	($2,016,400)
	Water Distrib	2022	Replace 1Ton	$50,000					
	Water Distrib	2022	Hydraulic wat	$50,000					
	Water Plant	2022	4 SCBA units,	$30,000					
	Water Plant	2022	Replace 2013	$20,000					
	Water Plant	2022	Clarifier Upgra	$400,000					
				$550,000					
	Water Servic	2022	Replace mete	$1,000,000					
	Water Main	2022	Watermain pr	$0					
				$1,000,000					
	Water Distrib	2023	Trailer for Min	$5,000					
	Water Plant	2023	Actuators for	$75,000					
	Water Plant	2023	Replace one	$100,000					
	Water Plant	2023	Bulk Storage	$100,000					
	Water Main	2023	S. Cottonwoo	$350,000					
				$630,000					
	Water Main	2023	Watermain pr	$0					
	Water Main	2023	Weaver St (U	$800,000					
				$800,000					
	Water Plant	2024	Containment	$140,000					
	Water Plant	2024	Replace 1983	$140,000					
	Water Plant	2024	Anthracite Re	$15,000					
	Water Plant	2024	Piping for star	$500,000					
	Water Plant	2024	Replace 1-30	$100,000					
				$895,000					

WATERWORKS FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Water Main	2024	Rural St (E W	$850,000					
	Water Plant	2025	Sludge dewat	$3,000,000					
	Water Plant	2025	VFD at High s	$50,000					
	Water Plant	2025	Replace 2-25	$40,000					
	Water Main	2025	S. Union to S.	$350,000					
				$440,000					
	Water Distrib	2026	15 Yd Dump T	$120,000					
	Water Plant	2026	Two filter to w	$25,000					
	Water Plant	2026	Tractor with lo	$45,000					
	Water Plant	2026	VFD at River i	$75,000					
	Water Plant	2026	Rehab drive s	$18,000					
	Water Main	2026	Sylvan to Eas	$350,000					
				$633,000					
	Water Main	2027	Sylvan to Eas	$450,000					
	Water Plant	2027	Presed Basins	$7,000,000					
	Water Main	2028	Sylvan to Eas	$350,000					
	Water Main	2021	Watermain pr	$880,000					
	Water Main	2021	Watermain pr	$1,285,000					
	Water Main	2022	Watermain pr	$315,000					
	Water Plant	2023	12th Avenue V	$1,100,000					
	Water Main	2022	Watermain pr	$2,700,000					
	Water Main	2023	Watermain pr	$2,550,000					
	Water Main	2023	Watermain pr	$1,280,000					
	Water Main	2024	Watermain pr	$1,750,000					
	Water Main	2025	Watermain pr	$1,940,000					
	Water Main	2025	Watermain pr	$575,000					
	Water Main	2026	Watermain pr	$2,703,000					
				$17,078,000					

Column1	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18
City of Emporia, Kansas			9/7/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
Cash Basis									
WASTE WATER FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
BEGINNING CASH	$2,458,832	$2,058,230	$2,606,765	$2,351,302	$2,234,113	$1,559,575	$1,189,465	$67,151	($1,381,368)
REVENUE									
Sales/Charges	$5,036,750	$5,299,292	$5,604,381	$5,900,000	$5,900,000	$5,900,000	$5,900,000	$5,900,000	$5,900,000
Extra Strength Surcharge	$70,964	$108,556	$123,584	$112,500	$111,900	$111,900	$111,900	$111,900	$111,900
Interest on Investment	$58,260	$14,826	$1,708	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
New system Taps		$827	$1,300	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Sale of Bonds									
Transfer from Multi Year	$0	$0	$0	$0	$0	$0	$0	$0	$0
B&I to make bond payment	$0	$500,000		$0	$0	$0	$0	$0	$0
Non Operating	$280,000		$349,769						
Miscellaneous	($512,273)	$59,603	($2,181)	$10,300	$1,000	$1,000	$1,000	$1,000	$1,000
TOTAL RECEIPTS	$4,933,701	$5,983,104	$6,078,561	$6,026,800	$6,016,900	$6,016,900	$6,016,900	$6,016,900	$6,016,900
EXPENDITURES									
Personnel Services	$748,940	$781,653	$841,257	$998,347	$1,106,158	$1,150,223	$1,196,051	$1,243,712	$1,293,279
Vacancy	$0	$0	$0	($18,571)	($19,806)	($20,598)	($21,422)	($22,279)	($23,170)
Maintenance & Repair	$707,588	$151,600	$222,752	$349,750	$385,250	$385,250	$385,250	$385,250	$385,250
Commodities	$147,321	$142,302	$214,444	$286,750	$259,250	$259,250	$259,250	$259,250	$259,250
Other Charges	$131,457	$129,302	$153,916	$181,850	$185,850	$188,850	$191,850	$194,850	$196,850
Capital Outlay	$263,985	$317,711	$56,245	$230,000	$493,000	$350,000	$730,000	$495,000	$0
Debt Payment	$2,046,991	$2,751,933	$2,562,638	$2,703,813	$2,881,585	$2,587,384	$2,995,085	$3,507,985	$3,543,383
Transfer to Project fund	$9,333	$72,444	$617,004	$15,000	$0	$85,000	$0	$0	$20,000
Utilities	$495,598	$489,542	$549,126	$521,500	$522,500	$523,500	$524,500	$524,500	$524,500
Communications	$22,751	$19,282	$22,222	$28,600	$29,600	$29,600	$29,600	$29,600	$29,600
Travel & Training	$3,797	$696	$4,069	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500
Contractual Services	$226,403	$151,412	$276,174	$231,450	$232,550	$233,050	$233,550	$232,050	$232,050
Administrative Fee Flat	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000
Outstanding PO's	($149,218)								
Change in Liabilities	$69,356	($183,308)	$204,176	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$5,334,303	$5,434,568	$6,334,024	$6,143,989	$6,691,438	$6,387,010	$7,139,214	$7,465,418	$7,076,493
NET CHANGE IN CASH	($400,602)	$548,535	($255,463)	($117,189)	($674,538)	($370,110)	($1,122,314)	($1,448,518)	($1,059,593)
ENDING CASH	**$2,058,230**	**$2,606,765**	**$2,351,302**	**$2,234,113**	**$1,559,575**	**$1,189,465**	**$67,151**	**($1,381,368)**	**($2,440,960)**
Base for reserve calculation	$5,070,317	$5,116,857	$6,277,779	$5,913,989	$6,198,438	$6,037,010	$6,409,214	$6,970,418	$7,076,493
20% Cash Reserve amount	$1,014,063	$1,023,371	$1,255,556	$1,182,798	$1,239,688	$1,207,402	$1,281,843	$1,394,084	$1,415,299
Amount over 20% Cash Reserve	$1,044,166	$1,583,394	$1,095,746	$1,051,315	$319,887	($17,937)	($1,214,692)	($2,775,451)	($3,856,259)
Percentage	40.59%	50.94%	37.45%	37.78%	25.16%	19.70%	1.05%	-19.82%	-34.49%
Personnel services includes a 2.5% merit pay increase	10.00%	10.00%	0.00%	6.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4% pay increase effective 7-1-22	Base	20.12	20.12	21.33	21.33	21.33	21.33	21.33	21.33

WASTE WATER FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
Admin fee is set at $610,000	Consumption	19.57	19.57	20.74	20.74	20.74	20.74	20.74	20.74
Health insurance benefit percentage change	Total	39.69	39.69	42.07	42.07	42.07	42.07	42.07	42.07
10% increase for health insurance	Difference	3.61	-	2.38	-	-	-	-	-
23-27 Salary 2.5% merit									
	per 1,000 gal	3.91	3.91	4.14	4.14	4.14	4.14	4.14	4.14
Depreciation	$1,005,412	$1,958,791	$2,014,563	$2,125,205	$2,125,205	$2,125,205	$2,125,205	$2,125,205	$2,125,205
Principal Bond Payments	($1,492,446)	($2,132,056)	$1,981,720	($2,098,453)	($2,329,592)	($2,065,779)	($2,504,726)	($3,049,643)	($3,085,041)
Capitalized Assets	($1)	($1,785,516)	($1,071,769)	($230,000)	($493,000)	($350,000)	($730,000)	($495,000)	$0
Change in Liabilities									
ADJUSTMENTS	($487,034)	($1,958,781)	$2,924,514	($203,248)	($697,387)	($290,574)	($1,109,521)	($1,419,438)	($959,836)
	Sewer Maint	2022	1Ton Water T	$50,000					
	Sewer Maint	2022	Replace Lift S	$80,000					
	Sewer Maint	2022	Trailer for mi	$5,000					
	Waste Water	2022	Replace John	$25,000					
	Waste Water	2022	Replace meta	$50,000					
	Waste Water	2022	John Deere 7	$20,000					
				$230,000					
	Water Servic	2022	Water meters	$1,000,000					
	Sewer Maint	2023	Lift Station #1	$1,700,000					
	Sewer Maint	2023	Lift Station #1	$500,000					
	Sewer Maint	2023	South Arunde	$500,000					
	Waste Water	2023	Add Second	$1,750,000					
				$4,450,000					
	Sewer Maint	2023	New sanitary	$83,000					
	Waste Water	2023	Replace Roo	$60,000					
	Waste Water	2023	Upgrade plan	$350,000					
				$493,000					
	Sewer Maint	2024	Lift Station #8	$500,000					
	Sewer Maint	2024	Repair or rep	$1,000,000					
	Sewer Maint	2024	Realign sewe	$4,000,000					
				$5,500,000					
	Sewer Maint	2024	Sewer Main r	$350,000					
				$350,000					
	Sewer Maint	2025	Sewer Main r	$175,000					
	Sewer Maint	2025	Replace Lift S	$110,000					

WASTE WATER FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Sewer Maint	2025	I&I Study	$200,000					
	Sewer Maint	2025	Add Fiber to I	$45,000					
	Waste Wate	2025	Replace UV E	$200,000					
				$730,000					
	Waste Wate	2025	Add second c	$7,000,000					
	Sewer Maint	2026	15 Yd Dump	$120,000					
	Sewer Maint	2026	Sewer Main r	$175,000					
	Sewer Maint	2026	Replace LS #	$100,000					
	Waste Wate	2026	Clear trees ar	$100,000					
				$495,000					
	Waste Wate	2027	Raise, concre	$3,000,000					

Column1	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18
City of Emporia, Kansas			9/7/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
Cash Basis									
SOLID WASTE DISPOSAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
BEGINNING CASH	$2,447,244	$3,110,960	$3,573,195	$4,002,114	$3,479,732	$2,639,104	$1,973,342	$964,141	$276,562
REVENUE									
Refuse Collection Fees	$2,986,938	$2,778,214	$2,964,876	$2,964,876	$2,964,876	$2,964,876	$2,964,876	$2,964,876	$2,964,876
County Contract	$0	$0	$0	$0	$0	$0	$0	$0	$0
Loss on Sale of Assets	($157,970)	$0	$0	$0	$0	$0	$0	$0	$0
Interest on Investments	$73,647	$20,595	$2,276	$4,200	$4,200	$4,200	$4,200	$4,200	$4,200
Insurance Recovery			$58,510						
Trf from Health Ins - Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0
Resale of Recyclables	$71,238	$93,356	$181,252	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000
Box Container Fees	$1,565,415	$1,697,825	$1,936,847	$1,920,000	$1,920,000	$1,920,000	$1,920,000	$1,920,000	$1,920,000
Landfill Fees	$562,406	$593,564	$537,818	$508,000	$508,000	$508,000	$508,000	$508,000	$508,000
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$17,578	$31,546	$19,000	$4,868	$4,800	$4,800	$4,800	$4,800	$4,800
TOTAL RECEIPTS	$5,119,252	$5,215,101	$5,700,579	$5,576,944	$5,576,876	$5,576,876	$5,576,876	$5,576,876	$5,576,876
EXPENDITURES									
Personnel Services	$1,641,135	$1,834,321	$1,856,088	$2,001,643	$2,109,909	$2,194,183	$2,281,828	$2,372,979	$2,467,776
Vacancy	$0	$0	$0	($38,856)	($40,995)	($42,635)	($44,341)	($46,114)	($47,959)
Maintenance & Repair	$151,511	$191,335	$286,358	$276,500	$300,000	$300,000	$300,000	$300,000	$300,000
Commodities	$246,657	$191,128	$274,739	$388,400	$482,900	$482,900	$482,900	$482,900	$482,900
Other Charges	$75,675	$121,801	$133,708	$177,730	$183,930	$187,930	$192,930	$197,930	$202,930
Capital Outlay	$739,338	$458,623	$481,908	$604,250	$685,000	$423,000	$675,000	$259,000	$418,000
Trf to Project fund	$55,564	$0	$0	$44,000	$0	$0	$0	$0	$0
Utilities	$44,152	$38,914	$41,941	$51,550	$54,550	$54,550	$54,550	$54,550	$54,550
Communications	$34,380	$27,618	$37,454	$47,700	$49,700	$49,700	$49,700	$49,700	$49,700
Travel & Training	$3,078	$588	$1,607	$8,750	$8,750	$8,750	$8,750	$8,750	$8,750
Contractual Services	$1,368,648	$1,343,657	$1,428,981	$1,674,800	$1,720,900	$1,721,400	$1,721,900	$1,721,900	$1,721,900
Administrative Fee 17%, 16%	$858,055	$820,683	$870,040	$862,860	$862,860	$862,860	$862,860	$862,860	$862,860
Outstanding PO's	($207,406)								
Change in Liabilities	($555,251)	($275,801)	($141,164)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$4,455,536	$4,752,866	$5,271,660	$6,099,327	$6,417,504	$6,242,638	$6,586,078	$6,264,455	$6,521,407
NET CHANGE IN CASH	$663,716	$462,234	$428,920	($522,382)	($840,628)	($665,762)	($1,009,201)	($687,579)	($944,531)

SOLID WASTE DISPOSAL FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
ENDING CASH	**$3,110,960**	**$3,573,195**	**$4,002,114**	**$3,479,732**	**$2,639,104**	**$1,973,342**	**$964,141**	**$276,562**	**($667,968)**
Base for reserve calculation	$3,716,198	$4,294,244	$4,789,752	$5,495,077	$5,732,504	$5,819,638	$5,911,078	$6,005,455	$6,103,407
20% cash reserve amount	$743,240	$858,849	$957,950	$1,099,015	$1,146,501	$1,163,928	$1,182,216	$1,201,091	$1,220,681
Amount over 20% Cash Reserve	$2,367,721	$2,714,346	$3,044,164	$2,380,717	$1,492,603	$809,415	($218,075)	($924,529)	($1,888,650)
Percentage	83.71%	83.21%	83.56%	63.32%	46.04%	33.91%	16.31%	4.61%	-10.94%
Personnel services includes a 2.5% merit pay increase									
4% pay increase effective 7-1-22	P&L	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R
Admin fee at 16%	5%	0%	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tree trimming program to $25,000	Poly cart	15.58	15.58	15.58	15.58	15.58	15.58	15.58	15.58
Health insurance benefit percentage change	Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Landfill	48.46	48.46	48.46	48.46	48.46	48.46	48.46	48.46
23-27 Salary 2.5% merit	Roll off - CD	63.27	63.27	63.27	63.27	63.27	63.27	63.27	63.27
10% increase for health insurance	Roll off - Trash	96.01	96.01	96.01	96.01	96.01	96.01	96.01	96.01
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$335,122	$389,418	$392,526	$445,000	$445,000	$445,000	$445,000	$445,000	$445,000
Capitalized Assets	($515,558)	($238,347)	($467,157)	($604,250)	($685,000)	($423,000)	($675,000)	($259,000)	($418,000)
Change in Liabilities									
ADJUSTMENTS	($180,436)	$151,071	($74,630)	($159,250)	($240,000)	$22,000	($230,000)	$186,000	$27,000
	Collections	2022	Roll-Off Truck	$200,000					
	Collections	2022	Grapple Truck	$165,000					
	Recycling Cer	2022	Skid Mounted	$24,250					
	Transfer Stati	2022	Design & Preli	$65,000					
	Transfer Stati	2022	Tandem Axle D	$150,000					
				$604,250					
	Collections	2023	Automated Re	$360,000					
	Recycling Cer	2023	Side by Side T	$25,000					
	Transfer Stati	2023	Construction o	$300,000					
				$685,000					
	Collections	2024	Roll-Off Truck	$218,000					
	Transfer Stati	2024	Backhoe with $	$205,000					
				$423,000					
	Collections	2025	Automated sid	$300,000					
	Recycling Cer	2025	Automated sid	$300,000					

SOLID WASTE DISPOSAL FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Transfer Stati	2025	Rehab Sanitar	$75,000					
				$675,000					
	Collections	2026	Roll-off truck re	$212,000					
	Recycling Cer	2026	Fork Lift Repla	$47,000					
				$259,000					
	Collections	2027	Rear-Load Tru	$288,000					
	Recycling Cer	2027	Horizontal Bale	$130,000					
				$418,000					

Column1	Column2	Column3	Column4	Column5	Column6	Column7
City of Emporia, Kansas					9/7/2022	
5 year Budget					8/31/22 2:58 PM	
2023-2027						
Revenue Detail and Expenditure Summary						
Equipment Reserve Fund						
	2022	Budget	Budget	Budget	Budget	Budget
	Estimated	2023	2024	2025	2026	2027
Beginning cash balance	$0	$334,000	$433,471	$652,021	$487,072	$548,040
Revenue						
Transfer from General	$260,000	$264,500	$282,300	$257,800	$404,300	$257,000
Transfer from Special Street			$145,000		$50,000	
Transfer from Water	$15,000	$45,000	$25,000	$0	$70,000	$20,000
Transfer from Waste Water	$15,000		$85,000			$20,000
Transfer from Solid Waste	$44,000					
Estimted revenue from vehicle sales		$107,500	$170,550	$112,444	$168,350	$257,700
TOTAL RECEIPTS	$334,000	$417,000	$707,850	$370,244	$692,650	$554,700
EXPENDITURES						
Enterprise Leasing Payment		$317,529	$489,300	$535,193	$631,682	$701,680
TOTAL EXEPENDITURES	$0	$317,529	$489,300	$535,193	$631,682	$701,680
Revenue less Expenses	$334,000	$99,471	$218,550	($164,949)	$60,968	($146,980)
Ending Cash Balance	$334,000	$433,471	$652,021	$487,072	$548,040	$401,060

Department	Year	Description	Amount
Police	2022	2 Patrol vehicl	$120,000
EMS	2022	EMS Pickup (2	$50,000
Code Services	2022	Pickup or car	$35,000
Park	2022	1 ton dump be	$55,000
Water Distribution	2022	Pick up 1/2 ton	$15,000
Sewer Maintenance	2022	Pick up 1/2 ton	$15,000
Recycling Center	2022	1 ton pickup, c	$44,000
Airport	2023	Replace 1995	$0
Code Services	2023	Pickup or car (	$37,500
Police	2023	3 Patrol Vehicl	$177,000
Fire	2023	Explorer Interc	$50,000
Water Plant	2023	Replace 2002	$45,000
Airport	2024	Replace 2011	$0
Code Services	2024	Pickup or car (	$40,000
Police	2024	3 Patrol Vehicl	$182,300
EMS	2024	Expedition (20	$60,000
Shop	2024	Shop Vehicle (	$0
Special Street	2024	1/2 ton pickup	$70,000
Sign & Marking	2024	Replace 2010	$75,000
Water Distribution	2024	Replace 1/2 to	$25,000
Sewer Maintenance	2024	Replace 1/2 to	$25,000
Waste Water Plant	2024	Replace 2000	$60,000
Code Services	2025	Pickup or car (	$40,000
Police	2025	3 Patrol vehicl	$187,800
Engineering	2025	Replace Engin	$30,000
Code Services	2026	Pickup or car (	$40,000
Police	2026	3 Patrol Vehicl	$193,400
Park	2026	1 ton dump be	$65,000
Zoo	2026	3/4 ton truck w	$65,900
Zoo	2026	Van (Used Ve	$40,000
Special Street	2026	1 Ton 4x4 Pick	$50,000
Water Service	2026	2 Water Servic	$70,000
Park	2027	3/4 ton dump b	$62,000
Police	2027	3 Patrol Vehicl	$195,000
Water Distribution	2027	Mid-size picku	$20,000
Sewer Maintenance	2027	Mid-Size picku	$20,000

Column1	Column2	Column3	Column4	Column5	Column6	Column7
City of Emporia, Kansas					9/7/2022	
5 year Budget					8/31/22 2:58 PM	
2023-2027						
Revenue Detail and Expenditure Summary						
Storm Water						
	2022	Budget	Budget	Budget	Budget	Budget
	Estimated	2023	2024	2025	2026	2027
Beginning cash balance	$0	$200,000	$73,511	($27,978)	($279,467)	($256,606)
Revenue						
Storm Water Fee	$0	$441,696	$441,696	$441,696	$441,696	$441,696
Transfer from Multi Year	$200,000					
TOTAL RECEIPTS	$200,000	$441,696	$441,696	$441,696	$441,696	$441,696
EXPENDITURES						
Becker Addition Drainage Ditch Engineering and construction		$230,360	$230,360	$230,360	$230,360	$230,360
Upgrade to 12" pipe on Rural & State St		$62,825	$62,825	$62,825	$62,825	$62,825
Randolph & Washington		$275,000				
W Side of Prairie (US 50 to 7th)			$250,000			
W 18th Ave & EHS Pond				$400,000	$125,650	$125,650
Williby Ave						
TOTAL EXEPENDITURES	$0	$568,185	$543,185	$693,185	$418,835	$418,835
Revenue less Expenses	$200,000	($126,489)	($101,489)	($251,489)	$22,861	$22,861
Ending Cash Balance	$200,000	$73,511	($27,978)	($279,467)	($256,606)	($233,745)
36,800 ERUs charged $1.00 per month						
Storm Water	2023	Becker Add	$2,750,000	15 years		
Storm Water	2023	Upgrade to	$750,000	15 years		
Storm Water	2023	Randolph &	$275,000			
Storm Water	2024	W Side of P	$250,000			
Storm Water	2025	W 18th Ave	$400,000			
Storm Water	2026	Williby Ave	$1,500,000	15 years		
			$4,425,000			

City of Emporia, Kansas						08/17/2022
5 Year Budget						8/31/22 2:58 PM
Ad Valorem Tax Requirements and Mill Levies						

2022	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET	PREVIOUS	
	TAX	DELINQUENT	TAX	YEAR	YEAR	
FUND	REQUIREMENTS	TAXES	REQUIREMENT	LEVY	MILL LEVY	DIFFERENCE
GENERAL	$4,979,844.00	$149,395.32	$5,129,239.32	27.817	27.817	0.000
LIBRARY	$903,802.35	$27,114.07	$930,916.42	4.989	4.986	-0.003
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.006	0.006	0.000
BOND&INTEREST	$1,787,969.40	$53,639.08	$1,841,608.48	9.988	9.988	0.000
TOTAL	$7,672,615.75	$230,178.47	$7,902,794.22	42.800	42.797	-0.003
Assessed Valuation		186,351,225.00	Percentage Change of Mill Levy			-0.01%
	Prior Year Valuation	$186,351,225.00				
	Delinquency %	0.0300				

2023	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET	PREVIOUS	
	TAX	DELINQUENT	TAX	YEAR	YEAR	
FUND	REQUIREMENTS	TAXES	REQUIREMENT	LEVY	MILL LEVY	DIFFERENCE
GENERAL	$5,675,335.00	$170,260.05	$5,845,595.05	29.000	27.817	-1.183
LIBRARY	$977,638.75	$29,329.16	$1,006,967.91	4.996	4.989	-0.007
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.005	0.006	0.000
BOND&INTEREST	$1,957,077.50	$58,712.33	$2,015,789.83	10.000	9.988	-0.012
TOTAL	$8,611,051.25	$258,331.54	$8,869,382.79	44.000	42.800	-1.201
Assessed Valuation		201,574,863.00	Percentage Change of Mill Levy			-2.81%
	Prior Year Valuation	$186,351,225.00				
	Delinquency %	0.0300				

2024	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET	PREVIOUS	
	TAX	DELINQUENT	TAX	YEAR	YEAR	
FUND	REQUIREMENTS	TAXES	REQUIREMENT	LEVY	MILL LEVY	DIFFERENCE
GENERAL	$5,845,305.00	$175,359.15	$6,020,664.15	28.998	29.000	0.001
LIBRARY	$1,006,967.91	$30,209.04	$1,037,176.95	4.996	4.996	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.005	0.005	0.000
BOND&INTEREST	$2,015,981.83	$60,479.45	$2,076,461.28	10.001	10.000	-0.001
TOTAL	$8,869,254.74	$266,077.64	$9,135,332.38	44.000	44.000	0.001
Assessed Valuation		207,622,108.89	Percentage Change of Mill Levy			0.00%
	Prior Year Valuation	$201,574,863.00				
	Delinquency %	0.0300				

2025	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET	PREVIOUS	
	TAX	DELINQUENT	TAX	YEAR	YEAR	
FUND	REQUIREMENTS	TAXES	REQUIREMENT	LEVY	MILL LEVY	DIFFERENCE
GENERAL	$6,020,799.00	$180,623.97	$6,201,422.97	28.999	28.998	-0.001
LIBRARY	$1,037,176.95	$31,115.31	$1,068,292.26	4.996	4.996	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.005	0.005	0.000
BOND&INTEREST	$2,076,399.90	$62,292.00	$2,138,691.90	10.001	10.001	0.000
TOTAL	$9,135,375.85	$274,061.28	$9,409,437.13	44.000	44.000	0.000
Assessed Valuation		213,850,772.16	Percentage Change of Mill Levy			0.00%
	Prior Year Valuation	$207,622,108.89				
	Delinquency %	0.0300				

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	45.0 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$3,700,301	$4,155,390	$4,300,640	$4,535,364	$4,713,045	$4,828,831	$4,642,650	$4,391,341	$3,948,681
REVENUE									
Ad Valorem Property Tax	$4,330,470	$4,309,057	$4,641,573	$4,979,844	$5,870,862	$6,046,855	$6,228,434	$6,415,427	$6,607,852
Sales Tax	$7,407,601	$7,506,138	$8,496,466	$8,760,000	$8,992,800	$9,231,984	$9,477,732	$9,730,227	$9,989,661
Franchise Tax	$2,584,254	$2,448,322	$2,554,654	$2,719,967	$2,814,536	$2,886,057	$2,959,885	$3,036,108	$3,114,821
Other Taxes	$696,715	$923,060	$721,875	$715,490	$731,188	$731,188	$731,188	$731,188	$731,188
Intergovernmental Taxes	$253,582	$279,522	$272,554	$322,790	$333,006	$342,309	$351,984	$362,045	$372,509
Licenses & Permits	$206,176	$266,849	$291,189	$267,350	$267,950	$267,950	$268,450	$268,450	$268,950
Charges for Services	$2,315,883	$2,601,960	$2,301,602	$1,987,403	$2,105,903	$2,105,903	$2,105,903	$2,105,903	$2,105,903
Fines & Fees	$527,514	$459,166	$508,360	$522,550	$542,300	$542,300	$542,300	$542,300	$542,300
Use of Property and Money	$172,263	$171,112	$144,759	$150,496	$161,996	$163,996	$165,996	$167,996	$167,996
Reimbursements	$200,999	$190,885	$218,280	$167,087	$155,756	$158,732	$161,919	$164,922	$168,045
Misc. Rev. - Administrative Transfers 16%	$2,806,196	$2,850,461	$2,825,664	$2,634,538	$2,591,938	$2,591,938	$2,591,938	$2,591,938	$2,591,938
Transfer from Multi Year -PEP				$50,000			$0	$0	$0
Operating Revenues	$4,915	$34,175	$45,240	$200	$200	$200	$200	$200	$200
Nonoperating Revenues	$41,159		$27,597						
TOTAL RECEIPTS	$21,547,726	$22,040,707	$23,049,814	$23,277,714	$24,568,436	$25,069,413	$25,585,928	$26,116,705	$26,661,363
EXPENDITURES									
Administration	$827,492	$839,264	$1,037,122	$1,127,098	$1,188,807	$1,230,280	$1,274,785	$1,317,852	$1,362,622
Accounting/HR	$369,968	$376,635	$362,500	$419,864	$433,166	$449,085	$465,620	$482,297	$499,641
IT	$305,912	$284,168	$330,886	$342,189	$352,980	$362,151	$370,609	$378,365	$386,431
Police	$4,002,293	$4,028,733	$3,967,194	$4,211,401	$4,442,803	$4,604,553	$4,793,072	$4,952,905	$5,115,703
Animal Control	$130,047	$86,811	$140,648	$176,996	$242,734	$250,579	$254,620	$258,823	$263,193
Fire	$2,446,616	$2,627,050	$2,656,810	$2,888,791	$3,017,744	$3,073,877	$3,179,587	$3,288,924	$3,403,055
EMS	$2,777,168	$2,982,471	$2,935,302	$3,264,449	$3,587,447	$3,692,167	$3,838,036	$3,937,219	$3,940,890
Building & Neighborhood Development	$618,019	$502,219	$589,229	$829,284	$842,956	$866,209	$892,296	$919,407	$947,581
Municipal Court	$493,461	$440,768	$554,760	$596,332	$598,992	$613,846	$629,897	$646,570	$663,891
Engineering	$484,319	$440,393	$505,015	$520,504	$553,513	$634,806	$640,091	$667,907	$695,795
Street	$51,538	$32,322	$19,389	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
Golf Course	$668,519	$706,158	$793,900	$798,601	$857,000	$884,824	$950,871	$920,432	$1,030,634
Park	$1,037,560	$809,577	$918,376	$1,099,113	$1,193,800	$1,259,253	$1,252,904	$1,271,801	$1,336,994
Zoo	$476,762	$501,881	$549,281	$649,916	$710,678	$704,691	$725,444	$745,968	$767,292
Civic Auditorium	$975,192	$817,952	$875,087	$1,070,345	$1,070,297	$1,090,793	$1,114,089	$1,136,216	$1,159,209
Shop	$105,918	$75,589	$71,441	$121,426	$136,071	$202,096	$140,421	$149,060	$158,024
Street Lighting	$300,752	$327,509	$303,303	$370,000	$377,400	$384,948	$392,647	$400,500	$408,510
Appropriations	$229,955	$194,442	$80,293	$94,250	$113,000	$88,000	$88,000	$88,000	$88,000
Airport	$558,645	$454,160	$648,272	$661,592	$844,712	$914,318	$864,268	$874,576	$885,257
Parking Facility	$10,008	$21,803	$10,223	$25,600	$25,800	$26,004	$26,212	$26,424	$26,641
Transfers - County Wide Sales Tax	$2,463,819	$2,535,236	$2,822,749	$3,000,000	$3,060,000	$3,121,200	$3,183,624	$3,247,296	$3,312,242
Transfer to Industrial Development Sales Tax	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Transfer to Equipment Reserve				$260,000	$264,500	$282,300	$257,800	$364,300	$257,000
Transfer to Projects	$1,037,917	$2,136,021	$1,771,144	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Salary Continguency				($259,439)	($280,252)	($291,462)	($303,120)	($315,245)	($327,855)
Outstanding PO's	($288,760)		($155,880)						
Assume expenditures at 99%				($193,278)	($206,499)	($213,925)	($219,535)	($225,232)	($231,994)
TOTAL EXPENDITURES	$20,983,120	$22,146,161	$22,712,040	$23,100,034	$24,452,649	$25,255,593	$25,837,238	$26,559,364	$27,173,755
Revenue less expenses	$564,606	($105,454)	$337,774	$177,680	$115,786	($186,181)	($251,309)	($442,660)	($512,392)
Cash Basis Adjustments/Non-appropriated Balance	($109,518)	$250,705	($103,050)	$0	$0	$0	$0	$0	$0

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	45.0 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Ending Cash Balance	$4,155,390	$4,300,640	$4,535,364	$4,713,045	$4,828,831	$4,642,650	$4,391,341	$3,948,681	$3,436,289
Base for Reserve calculation	$15,910,962	$15,896,975	$16,859,065	$18,875,034	$20,163,149	$20,887,093	$21,430,814	$21,982,768	$22,639,513
15% Reserve	$2,386,644	$2,384,546	$2,528,860	$2,831,255	$3,024,472	$3,133,064	$3,214,622	$3,297,415	$3,395,927
Amount over 15% Reserve	$1,768,745	$1,916,094	$2,006,505	$1,881,789	$1,804,358	$1,509,586	$1,176,719	$651,266	$40,362
Percentage	26.12%	27.05%	26.90%	24.97%	23.95%	22.23%	20.49%	17.96%	15.18%
8% valuation increase in 2023									
Assessed Valuation 3% each year									
Sales Tax 3% inc each year									
Multi Year Tax 2% inc									
Electric franchise fee 5% inc 2022 2% inc each year									
Gas Franchise Fee 10% in 2022 5% in each year									
Admin fee capped for sewer - 16% other funds									
Expense Items									
Personnel services includes a 2.5% merit pay inc									
10% increase for health insurance									
Mainstreet - Changed allocation to $50,000 decrease of $6,500									
Plumb Place $25,000									
	City Wide	2022	Communication E	$30,000					
	Police	2022	2 mobile data ter	$25,000					
	Police	2022	8 Tasers	$14,000					
	Police	2022	Firewall (Our sha	$16,800					
	Police	2022	10 Body Cameras	$25,000					
	Fire	2022	Monitor/Defibrillat	$43,000					
	Fire	2022	Battery powered	$30,000					
	Fire	2022	Breathing Air Cor	$51,505					
	EMS	2022	Replace Power C	$46,000					
	Shop	2022	OBD 2 Scan Too	$8,000					
				$289,305					
	Airport	2023	Replace dump tru	$0					
	City Wide	2023	Communication E	$30,000					
	Police	2023	License Plate Re	$25,000					
	Police	2023	3 Mobile data ter	$38,000					
	Police	2023	10 Body Cameras	$22,000					
	Police	2023	8 Tasers	$14,000					
	Fire	2023	Water Rescue &	$34,000					
	Fire	2023	Forcible Entry Tr	$11,106					
	EMS	2023	Monitor/Defibrillat	$45,000					
	EMS	2023	Mechanical CPR	$38,000					
	EMS	2023	Replace Power C	$30,000					
	Shop	2023	Transmission Jac	$8,000					
	Shop	2023	Tough laptop for	$4,000					

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	45.0 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
	Park	2023	72" zero turn (20(	$20,000					
				$319,106					
	Airport	2024	Replace MITL Sy	$60,000					
	City Wide	2024	Communication E	$30,000					
	Police	2024	3 Mobile data teri	$39,500					
	Police	2024	10 Body Cameras	$23,000					
	Police	2024	6 Portable Radios	$27,000					
	Police	2024	8 Tasers (Switch	$18,000					
	EMS	2024	Monitor/Defibrillat	$46,000					
	EMS	2024	Power Load Cot $	$60,000					
	Park	2024	Drag box tractor &	$55,000					
	Shop	2024	Replace 2000 1 T	$70,000					
				$428,500					
	City Wide	2025	Communication E	$30,000					
	Police	2025	3 Mobile Data Te	$40,700					
	Police	2025	8 Tasers (Taser 7	$19,500					
	Police	2025	10 Body Worn Ca	$24,000					
	Police	2025	6 Portable Radios	$27,500					
	Police	2025	Spillman Server	$25,000					
	EMS	2025	Monitor/Defibrillat	$48,000					
	EMS	2025	Mechanical CPR	$28,000					
	EMS	2025	Replace Power C	$60,000					
	Golf Course	2025	Diesel tractor with	$52,425					
	Park	2025	48 inch zero turn	$15,000					
				$370,125					
	City Wide	2026	Communication E	$30,000					
	Police	2026	3 Mobile Data Te	$41,900					
	Police	2026	8 Taser (Taser 7	$22,000					
	Police	2026	10 Body Worn Ca	$25,000					
	Police	2026	6 Portable Radios	$28,000					
	Police	2026	Video Server	$14,000					
	EMS	2026	Monitor/Defibrillat	$50,000					
	EMS	2026	Power Load Cot $	$65,000					
				$275,900					
	City Wide	2027	Communication E	$30,000					
	Park	2027	Toro Workman H	$30,000					
	Police	2027	3 Mobile Data Te	$43,500					
	Police	2027	8 Taser (Taser 7	$23,500					
	Police	2027	10 Body Worn Ca	$26,000					
	Police	2027	6 Portable Radio'	$29,000					
	Golf Course	2027	Utility Vehicle wid	$32,620					
	Golf Course	2027	Chemical sprayer	$54,755					
				$269,375					

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	45.0 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
	Golf Course	2028	Sand topdresser	$27,960					
	Golf Course	2028	Greens Mower, w	$45,435					
	Park	2028	11 foot rotary mo	$70,000					
				$143,395					

City of Emporia, Kansas	Column9	Column10	Column11	08/17/2022	Column12	Column13	Column14	Column15	Column16
5 year Budget	45.0 total mills			8/31/22 2:58 PM					
2023-2027				9/7/2022					
Revenue Detail and Expenditure Summary									
GENERAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$3,700,301	$4,155,390	$4,300,639	$4,534,692	$4,712,372	$4,397,798	$3,768,296	$3,060,252	$2,147,144
REVENUE									
Ad Valorem Property Tax	$4,330,470	$4,309,057	$4,641,573	$4,979,844	$5,440,502	$5,603,533	$5,771,699	$5,944,979	$6,123,384
Sales Tax	$7,407,601	$7,506,138	$8,496,466	$8,760,000	$8,992,800	$9,231,984	$9,477,732	$9,730,227	$9,989,661
Franchise Tax	$2,584,254	$2,448,322	$2,554,654	$2,719,967	$2,814,536	$2,886,057	$2,959,885	$3,036,108	$3,114,821
Other Taxes	$696,715	$923,060	$721,875	$715,490	$731,188	$731,188	$731,188	$731,188	$731,188
Intergovernmental Taxes	$253,582	$279,522	$272,554	$322,790	$333,006	$342,309	$351,984	$362,045	$372,509
Licenses & Permits	$206,176	$266,849	$291,189	$267,350	$267,950	$267,950	$268,450	$268,450	$268,950
Charges for Services	$2,315,883	$2,601,960	$2,301,602	$1,987,403	$2,105,903	$2,105,903	$2,105,903	$2,105,903	$2,105,903
Fines & Fees	$527,514	$459,166	$508,360	$522,550	$542,300	$542,300	$542,300	$542,300	$542,300
Use of Property and Money	$172,263	$171,112	$144,759	$150,496	$161,996	$163,996	$165,996	$167,996	$167,996
Reimbursements	$200,999	$190,885	$218,280	$167,087	$155,756	$158,732	$161,919	$164,922	$168,045
Misc. Rev. - Administrative Transfers 16%	$2,806,196	$2,850,461	$2,825,664	$2,634,538	$2,591,938	$2,591,938	$2,591,938	$2,591,938	$2,591,938
Transfer from Multi Year -PEP				$50,000			$0	$0	$0
Operating Revenues	$4,915	$34,175	$45,240	$200	$200	$200	$200	$200	$200
Nonoperating Revenues	$41,159		$27,597						
TOTAL RECEIPTS	$21,547,726	$22,040,707	$23,049,814	$23,277,714	$24,138,076	$24,626,091	$25,129,193	$25,646,257	$26,176,895
EXPENDITURES									
Personnel Services	$12,137,598	$12,129,583	$12,866,777	$13,634,638	$14,681,310	$15,266,612	$15,872,626	$16,505,063	$17,162,978
Vacancy	$0	$0	$0	($259,439)	($280,252)	($291,462)	($303,120)	($315,245)	($327,855)
Maintenance & Repair	$569,299	$728,601	$735,350	$981,980	$1,022,467	$1,046,388	$1,024,330	$1,029,330	$1,029,330
Commodities	$1,297,346	$1,020,779	$1,260,084	$1,603,530	$1,762,750	$1,759,250	$1,760,750	$1,761,250	$1,760,750
Other Charges	$586,172	$662,237	$493,000	$828,668	$846,818	$869,368	$891,368	$908,368	$924,868
Capital Outlay	$670,422	$652,929	$334,083	$289,305	$319,106	$428,500	$370,125	$275,900	$269,375
Stock	$3,098	$1,154	$671	$0	$0	$0	$0	$0	$0
Utilities	$438,828	$439,002	$561,222	$539,500	$554,250	$555,450	$556,950	$556,950	$557,450
Communications	$87,965	$91,173	$96,294	$129,780	$129,500	$128,500	$128,500	$128,500	$128,500
Trainng & Travel	$178,202	$70,355	$145,922	$217,750	$214,750	$214,750	$215,750	$215,750	$215,750
Jail Expenses	$90,600	$29,600	$34,520	$85,000	$80,000	$80,000	$80,000	$80,000	$80,000
Other Contractual	$810,614	$724,494	$821,777	$1,017,600	$1,038,950	$1,043,662	$1,053,069	$1,062,134	$1,070,361
Transfers - County Wide Sales Tax	$2,463,819	$2,535,236	$2,822,749	$3,000,000	$3,060,000	$3,121,200	$3,183,624	$3,247,296	$3,312,242
Transfer to Industrial Development Sales Tax	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Transfer to Equipment Reserve				$260,000	$264,500	$282,300	$257,800	$364,300	$257,000
Transfer to Projects	$1,037,917	$2,136,021	$1,771,144	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Outstanding PO's	($288,760)		($155,880)						
Assume expenditures at 99%				($193,278)	($206,499)	($213,925)	($219,535)	($225,232)	($231,994)
TOTAL EXPENDITURES	$20,983,120	$22,146,162	$22,712,711	$23,100,034	$24,452,649	$25,255,593	$25,837,238	$26,559,364	$27,173,755
Revenue less expenses	$564,606	($105,456)	$337,103	$177,680	($314,574)	($629,503)	($708,044)	($913,108)	($996,860)
Cash Basis Adjustments/Non-appropriated Balance	($109,518)	$250,705	($103,050)	$0	$0	$0	$0	$0	$0
Ending Cash Balance	$4,155,390	$4,300,639	$4,534,692	$4,712,372	$4,397,798	$3,768,296	$3,060,252	$2,147,144	$1,150,284
Base for Reserve calculation	$15,910,962	$15,896,975	$16,859,065	$18,875,034	$20,163,149	$20,887,093	$21,430,814	$21,982,768	$22,639,513
15% Reserve	$2,386,644	$2,384,546	$2,528,860	$2,831,255	$3,024,472	$3,133,064	$3,214,622	$3,297,415	$3,395,927
Amount over 15% Reserve	$1,768,745	$1,916,093	$2,005,832	$1,881,117	$1,373,326	$635,232	($154,370)	($1,150,271)	($2,245,643)
Percentage	26.12%	27.05%	26.90%	24.97%	21.81%	18.04%	14.28%	9.77%	5.08%

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			9/7/22 12:00 AM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
Multi Year Fund									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning cash balance	$1,612,865	$1,731,253	$2,886,492	$3,304,127	$153,876	($99,586)	($175,286)	$76,338	$313,635
Revenue									
Sales Tax	$2,464,703	$2,535,236	$2,953,164	$3,000,000	$3,060,000	$3,121,200	$3,183,624	$3,247,296	$3,312,242
Interest	$48,117	$15,119	$1,815	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Misc revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Accounts Receivable	$1,463	($236)							
TOTAL RECEIPTS	$2,514,283	$2,550,120	$2,954,979	$3,005,000	$3,065,000	$3,126,200	$3,188,624	$3,252,296	$3,317,242
EXPENDITURES									
Transfers to projects	$0	$0	$0	$0	$0	$0	$0	$0	$0
Projects	$2,395,895	$1,394,881	$2,537,344	$6,155,251	$3,318,462	$3,201,900	$2,937,000	$3,015,000	$2,866,000
TOTAL EXEPENDITURES	$2,395,895	$1,394,881	$2,537,344	$6,155,251	$3,318,462	$3,201,900	$2,937,000	$3,015,000	$2,866,000
Revenue less Expenses	$118,388	$1,155,239	$417,635	($3,150,251)	($253,462)	($75,700)	$251,624	$237,296	$451,242
Ending Cash Balance	$1,731,253	$2,886,492	$3,304,127	$153,876	($99,586)	($175,286)	$76,338	$313,635	$764,877
	Administration	2022	Private/Public p	$600,000					
	Administration	2022	Land Bank land	$100,000					
	Sidewalk	2022	ADA Sidewalks	$50,000					
	Airport	2022	Runway Extens	$8,150					
	Airport	2022	Replace existin	$40,987					
			Wildlife study	$3,000					
	Civic Building	2022	ADA Improvem	$300,000					
	Civic Building	2022	618 Mechanic I	$60,000					
	Civic Building	2022	Roof Caps	$36,600					
	Civic Building	2022	Elevator Contro	$175,000					
	Civic Building	2022	Replace Windo	$26,000					
	Civic Building	2022	Walk-in Cooler	$25,000					
	Civic Building	2022	Carniage Library Study	$7,300					

	Civic Building	2022	Replace irrigati	$30,000					
	Civic Building	2022	Remodel Water Department	$45,289					
	Civic Building	2022	Potable Hot Wa	$85,000					
	Civic Building	2022	Replace Steam	$50,000					
	Civic Building	2022	Civic Fire Alarm Card Update 2nd half	$60,000					
	Golf Course	2022	Master Plan design of golf course, range, bldg	$12,250					
	Parking Lot	2022	JAC replace sand in filters	$20,000					
	Sidewalk	2022	Sidewalk Impro	$55,000					
	Sidewalk	2022	Sidewalk Impro	$25,000					
	Sidewalk	2022	Hazardous Side	$100,000					
	Sidewalk	2022	Handicap curb	$50,000					
	Sidewalk	2022	North side of 24	$70,000					
	Sidewalk	2022	9th Ave Anders	$28,307					
	Sidewalk	2022	12th & Burlinga	$40,500					
	Sidewalk	2022	24th Ave along	$25,000					
	Storm Water	2022	E 12th Ave & R	$50,000					
	Storm Water	2022	Miscellaneous	$208,276					
	Storm Water	2022	Lakeridge Rd to	$14,810					
	Storm Water	2022	Holiday Drive S	$165,500					
	Alley	2022	Alley East of LC	$2,232					
	Parking Lot	2022	Mechanic Park	$758,964					
	Paving	2022	Road 180 (W. e	$300,000					
	Paving	2022	6th & Prairie tu	$230,000					
	Paving	2022	Street Rehabilit	$850,000					
	Paving	2022	CCLIP 6th Ave	$411,000					
	Paving	2022	Misc. Street Re	$100,000					
	Paving	2022	15th Ave Subst	$36,000					
	Fire- Station 2	2022	Kitchen Remod	$28,000					
	Fire- Station 2	2022	Overhead door	$12,000					
	Fire- Station 2	2022	Replace HVAC	$108,007					
	Library	2022	ADA Improvem	$120,000					
	Library	2022	Replace irrigati	$10,000					

	Library	2022	HVAC updates	$15,000					
	Street	2022	Chip Seal	$200,000					
	Sign & Markin	2022	Camera(Loop F	$90,000					
	Zoo	2022	Hay & Storage	$3,518					
	Zoo	2022	Fire & Smoke a	$26,000					
	Zoo	2022	Bus Parking	$20,000					
	Zoo	2022	Parking lot at Z	$163,561					
	Zoo	2022	Hoof stock She	$50,000					
			Trumpeter Swa	$54,000					
				$6,155,251					
	Administratior	2023	Private/Public p	$200,000					
	Airport	2023	Remodel Term	$60,000					
	Civic Building	2023	Replace steam	$25,000					
	Civic Building	2023	2nd floor restroom ceiling repairs	$30,000					
	Civic Building	2023	Remodel East	$50,000					
	Civic Building	2023	Sewer Lift stati	$110,000					
	Civic Building	2023	Convert 618 M	$50,000					
	Civic Building	2023	Civic Roof area	$81,000					
	Civic Building	2023	ADA Improvem	$100,000					
	Library	2023	Electrical updat	$60,000					
	Library	2023	HVAC updates	$15,000					
	Golf Course	2023	Tee Improveme	$186,462					
	Sidewalk	2023	Sidewalk Impro	$100,000					
	Sidewalk	2023	Hazardous Sid	$100,000					
	Sidewalk	2023	24th Ave (N Sic	$100,000					
	Park	2023	JAC replace sa	$20,000					
	Paving	2023	CCLIP US 50 f	$300,000					
	Paving	2023	Misc. Street Re	$100,000					
	Paving	2023	Street Rehabilit	$900,000					
	Paving	2023	6th Ave & Prair	$110,000					
	Pubic Works	2023	Remodel Old b	$100,000					
	Fire- Station 2	2023	Overhead door	$12,000					
	Police	2023	Firing Range H	$30,000					
	Sign & Markin	2023	Replace Schoo	$80,000					
	Street	2023	Chip Seal	$200,000					
	Zoo	2023	Eagle pond ren	$120,000					
	Zoo	2023	Off-exhibit priva	$79,000					

				$3,318,462						
	Administration	2024	Private/Public p	$200,000						
	Airport	2024	Remodel old W	$30,000						
	Civic Building	2024	Civic Roof area	$105,000						
	Civic Building	2024	ADA Improvem	$100,000						
	Library	2024	HVAC updates	$15,000						
	Public Works	2024	Replace Rollup	$50,000						
	Public Works	2024	Upgrade wiring	$200,000						
	Sidewalk	2024	Hazardous Sid	$100,000						
	Sidewalk	2024	24th Ave (West	$125,000						
	Paving	2024	Misc. Street Re	$100,000						
	Paving	2024	CCLIP US 50 F	$300,000						
	Paving	2024	Street Rehabili	$1,000,000						
	Sidewalk	2024	Sidewalk Impro	$100,000						
	Park	2024	Propagation Gr	$150,000						
	Park	2024	Restroom in Fr	$100,000						
	Park	2024	Santa Fe Park	$100,000						
	Street	2024	Chip Seal	$200,000						
	Zoo	2024	Fencing in zoo	$88,900						
	Zoo	2024	Zoo Road remo	$138,000						
				$3,201,900						
	Administration	2025	Private/Public p	$200,000						
	Civic Building	2025	ADA Improvem	$100,000						
	Civic Building	2025	Civic Convert from Steam to Hot Water Heat System	$475,000						
	Public Works	2025	Replace Flooring in the offices and entry area	$30,000						
	Public Works	2025	Recoat Brick walls on PWC building	$150,000						
	Sidewalk	2025	Hazardous Sid	$100,000						
	Sidewalk	2025	9th Ave (Eastsi	$45,000						

Paving	2025	Street Rehab	$1,100,000
Paving	2025	CCLIP	$300,000
Paving	2025	Misc. Street Re	$100,000
Police	2025	Outdoor warnir	$44,000
Sign & Markin	2025	12th and Merch	$75,000
Street	2025	Chip Seal	$200,000
Zoo	2025	3 phase recycli	$18,000
			$2,937,000
Administratior	2026	Private/Public p	$200,000
Airport	2026	Avgas Fuel Far	$300,000
Street	2026	Chip Seal	$200,000
Civic Building	2026	Update Civic C	$475,000
Civic Building	2026	ADA Improvem	$100,000
Sidewalk	2026	Hazardous Sid	$100,000
Paving	2026	Street Rehab	$1,100,000
Paving	2026	CCLIP	$300,000
Paving	2026	Misc. Street Re	$100,000
Public Works	2026	Insulate Outer	$85,000
Zoo	2026	Butt Rail Repla	$55,000
			$3,015,000
Administratior	2027	Private/Public p	$200,000
Street	2027	Chip Seal	$200,000
Civic Building	2027	ADA Improvem	$100,000
Paving	2027	Street Rehab	$1,100,000
Paving	2027	CCLIP	$300,000
Paving	2027	Misc. Street Re	$100,000
Public Works	2027	Rehab Pole Ba	$50,000
Public Works	2027	Rehab Employ	$350,000
Sidewalk	2027	Hazardous Sid	$100,000
Sign & Markin	2027	18th & Industri	$100,000
Zoo	2027	Concrete pond	$180,000
Zoo	2027	Off-exhibit hold	$86,000
			$2,866,000
Park	2028	JAC Slides - re	$300,000
Park	2028	Hammond Park	$16,000
Park	2028	Reeble Park - r	$20,000
Zoo	2028	Split Rail Fence	$179,000
			$515,000

City of Emporia, Kansas	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16
5 year Budget				09/07/2022						
2023-2027				8/31/22 2:58 PM						
Revenue Detail and Expenditure Summary										
LIBRARY FUND										
	2018	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$0	$1,600	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE										
Ad Valorem Property Tax	$729,210	$791,574	$788,532	$832,333	$903,802	$977,639	$1,006,968	$1,037,177	$1,068,292	$1,100,341
Back Tax Collection	$17,271	$18,092	$20,491	$14,757	$17,000	$15,000	$15,000	$15,000	$15,000	$15,000
Motor Vehicle Tax	$114,767	$90,848	$135,520	$99,565	$94,818	$98,842	$98,842	$98,842	$98,842	$98,842
Recreational Vehicle Tax	$830	$931	$1,034	$1,142	$1,038	$1,073	$1,073	$1,073	$1,073	$1,073
AdValorem Tax Reduction	($9,589)	($9,822)	($8,903)	($10,017)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)	($9,500)
General Fund Contribution										
TOTAL RECEIPTS	$852,489	$891,624	$936,674	$937,779	$1,007,158	$1,083,054	$1,112,383	$1,142,592	$1,173,707	$1,205,756
EXPENDITURES										
Insurance Refund										
Misc Projects										
Additional money due to state funding										
Appropriation	$850,889	$893,224	$936,674	$937,779	$1,007,158	$1,083,054	$1,112,383	$1,142,592	$1,173,707	$1,205,756
TOTAL EXPENDITURES	$850,889	$893,224	$936,674	$937,779	$1,007,158	$1,083,054	$1,112,383	$1,142,592	$1,173,707	$1,205,756
Ending Cash Balance	$1,600	$0	$0	$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	$186,351	$931,755								
Ad Valorem Tax in 2023	$201,575	$1,007,875								
Ad Valorem Tax in 2024	$207,622	$1,038,111								
Ad Valorem Tax in 2025	$213,851	$1,069,255								
Ad Valorem Tax in 2026	$220,266	$1,101,332								
Ad Valorem Tax in 2027	$226,874	$1,134,372								
Change to 5 mils in 2016										

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
CONVENTION & TOURISM FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$388,105	$522,928	$531,612	$649,123	$787,753	$822,003	$856,253	$890,503	$924,753
REVENUE									
Transient Guest Tax	$713,538	$558,700	$634,077	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000
Interest on Investment	$7,540	$3,096	$300	$750	$750	$750	$750	$750	$750
Fence Rental	$6,988	$0	$8,128	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
Misc	($744)	$1,346		$50,630					
TOTAL RECEIPTS	$727,323	$563,143	$642,506	$757,380	$706,750	$706,750	$706,750	$706,750	$706,750
EXPENDITURES									
CVB Appropriation	$360,000	$365,000	$273,750	$365,000	$385,000	$385,000	$385,000	$385,000	$385,000
City cost assoicated with events	$30,000	$0	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Civic Auditorium improvements		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Red Rock's Appropriation	$7,500	$7,500	$5,625	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Emporia Main Street	$50,000	$50,000	$37,500	$56,250	$100,000	$100,000	$100,000	$100,000	$100,000
Emporia Arts Council Support	$10,000	$10,000	$7,500	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
Emporia Granada	$20,000	$20,000	$15,000	$20,000	$30,000	$30,000	$30,000	$30,000	$30,000
Lifetime - Biking Event	$25,000	$0	$25,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
DDO	$25,000	$0	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Junior World Event	$15,000	$0							
PDGA Professional Disc Golf World			$20,000	$20,000					
Kansas Free for Arts			$10,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
Miscellaneous		$1,959	$12,750						
Outstanding PO's		$0	$12,870						
Special Projects									
TOTAL EXPENDITURES	$592,500	$554,459	$524,995	$618,750	$672,500	$672,500	$672,500	$672,500	$672,500
Ending Cash Balance	**$522,928**	**$531,612**	**$649,123**	**$787,753**	**$822,003**	**$856,253**	**$890,503**	**$924,753**	**$959,003**
Transient Guest Tax Receipts	2017	2018	2019	2020	2021	2022			
1ST QUARTER-JANUARY	$143,742.00	$149,499.38	$172,538.00	$193,559.51	$105,764.76	$184,682.75			
2ND QUARTER-APRIL	$104,627.80	$127,440.51	$125,683.39	$132,542.30	$135,567.13	$143,987.80			
3RD QUARTER-JULY	$143,242.09	$213,098.04	$207,494.60	$80,649.41	$192,642.58	$223,905.58			

4TH QUARTER-OCTOBER	$159,608.07	$200,537.74	$207,822.11	$151,949.08	$200,102.99				
TOTAL	$551,219.96	$690,575.67	$713,538.10	$558,700.30	$634,077.46	$552,576.13			
	$18,913 in late pmts	$21,642 in late pmts	$6339 in late pmts	$45,010 in late pmts	$63,375 in late pmts				
Increased bed tax to 7% in January 2017									
Main Street inc $43,750 from $56,250 to $100,000									
Civic improvements $50,000									
	Civic Buildin	2022	Stage Lighting	$20,000					
	Civic Buildin	2022	Arena event flo	$22,000					
	Civic Buildin	2022	Replace arena	$175,000					
	Civic Buildin	2023	Patch and Pai	$50,000					
	Civic Buildin	2024	Basketball bac	$22,000					
	Civic Buildin	2024	ADA assistive	$23,000					
	Civic Buildin	2024	Arena Video B	$175,000					
	Civic Buildin	2025	Civic Auditoriu	$200,000					

City of Emporia, Kansas	Column9	Column10	08/17/2022	Column11	Column12	Column13	Column14	Column15	Column16
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
INDUSTRIAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$40,473	$42,420	$18,767	$19,923	$19,882	$19,837	$19,792	$19,746	$19,701
REVENUE									
Ad Valorem Property Tax	$950	$1,091	$999	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Back Tax Collections	$26	$28	$19	$21	$21	$21	$21	$21	$21
Motor Vehicle Tax	$125	$171	$139	$115	$110	$110	$110	$110	$110
Ad Valorem Tax Reduction	($12)	($12)	($12)	($16)	($16)	($16)	($16)	($16)	($16)
Interest on Investment	$922	$138	$11	$25	$25	$25	$25	$25	$25
Miscellaneous									
TOTAL RECEIPTS	$2,010	$1,415	$1,156	$1,145	$1,140	$1,140	$1,140	$1,140	$1,140
EXPENDITURES									
Industrial Promotion									
Dues & Subscriptions									
Travel Expense & Miscellaneous	$0	$0	$0	$1,185	$1,185	$1,185	$1,185	$1,185	$1,185
RDA Appropriation									
Contractual Services	$63	$25,068	$0	$0	$0	$0	$0	$0	$0
Special Projects and Reserve Funds									
TOTAL EXPENDITURES	$63	$25,068	$0	$1,185	$1,185	$1,185	$1,185	$1,185	$1,185
Ending Cash Balance	$42,420	$18,767	$19,923	$19,882	$19,837	$19,792	$19,746	$19,701	$19,655

City of Emporia, Kansas	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20
5 year Budget			09/07/22						
2023-2027			8/31/22 14:58						
Revenue Detail and Expenditure Summary									
Industrial Development Sales Tax									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	ACTUAL	ACTUAL	ACTUAL	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$397,624	$436,800	$442,852	$247,078	$447,328	$637,578	$827,828	$1,018,078	$1,208,328
Revenue:									
Sales Tax Receipts	$900,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000	$925,000
Interest Income	$22,141	$5,465	$231	$250	$250	$250	$250	$250	$250
Money for Land Purchase		$588	$1,000,000						
RDA returned money	$2,035								
Total Revenue	**$924,176**	**$931,053**	**$1,925,231**	**$925,250**	**$925,250**	**$925,250**	**$925,250**	**$925,250**	**$925,250**
Expense:									
Appropriation to the RDA	$325,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
Emporia Enterprises	$35,000	$25,000	$1,025,000	$25,000	$35,000	$35,000	$35,000	$35,000	$35,000
Miscellaneous	$0	$0	$99	$0	$0	$0	$0	$0	$0
Land Purchase for Industry	$175,000	$200,000	$200,000		$0	$0	$0	$0	$0
Transfer to Project			$0						
Water Tower Pmt	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
REG Demolition			$195,906						
Total Expenses	**$885,000**	**$925,000**	**$2,121,005**	**$725,000**	**$735,000**	**$735,000**	**$735,000**	**$735,000**	**$735,000**
Ending Cash Balance	**$436,800**	**$442,852**	**$247,078**	**$447,328**	**$637,578**	**$827,828**	**$1,018,078**	**$1,208,328**	**$1,398,578**
Balance of Land purchase account as of 2022 is $100,000									
2021 REG clean up $190,000									
No longer putting money back for land purchase									

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
SPECIAL ALCOHOL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Actual	Actual	Actual	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$83,215	$100,655	$73,442	$89,339	$82,664	$75,539	$68,414	$61,289	$54,164
REVENUE									
Private Club Liquor Tax	$102,450	$66,238	$86,358	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000
Interest on Investment	$1,890	$549	$40	$75	$75	$75	$75	$75	$75
TOTAL RECEIPTS	$104,340	$66,787	$86,397	$90,075	$90,075	$90,075	$90,075	$90,075	$90,075
EXPENDITURES									
Appropriations	$86,900	$94,000	$70,500	$96,750	$97,200	$97,200	$97,200	$97,200	$97,200
Other Charges									
Special Projects									
TOTAL EXPENDITURES	$86,900	$94,000	$70,500	$96,750	$97,200	$97,200	$97,200	$97,200	$97,200
Ending Cash Balance	$100,655	$73,442	$89,339	$82,664	$75,539	$68,414	$61,289	$54,164	$47,039
Appropriations	Received in 2018	Received in 2019	Received in 2020	Received in 2021	Receive in 2022	Requested for 2023	Receive in 2023		
Cross Winds	$20,000	$20,000	$20,000	$15,000	$15,000	$15,000	$15,000		
Corner House	$75,000	$55,000	$65,000	$48,750	$75,000	$75,000	$75,000		
Emporia State University	$5,400	$5,400	$9,000	$6,750	$6,750	$7,200	$7,200		
ESU - Orientation		$6,500							
Empower House Ministries						$30,000	$0		
Total	$100,400	$86,900	$94,000	$70,500	$96,750	$127,200	$97,200		
Receipts	2017	2018	2019	2020	2021	2022			
1ST QUARTER - MARCH	$24,673.40	$20,419.16	$26,806.24	$22,675.47	$17,214.78	$23,976.09			
2ND QUARTER - JUNE	$22,036.20	$26,757.14	$22,937.39	$21,661.91	$18,634.03	$22,129.19			
3RD QUARTER - SEPTEMBER	$22,549.91	$21,039.84	$26,000.31	$7,881.01	$25,844.73				
4TH QUARTER - DECEMBER	$24,335.37	$24,660.05	$26,705.52	$14,069.40	$24,664.21				
TOTAL	$93,594.88	$92,876.19	$102,449.46	$66,287.79	$86,357.75	$46,105.28			
25% reduction in 2021 allocation									
New request Empower House ministries denied									

City of Emporia, Kansas	Column8	Column9	08/17/2022	Column10	Column11	Column12	Column13	Column14	Column15
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
SPECIAL PARKS & RECREATION									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$42,104	$66,687	$117,929	$188,630	$229,492	$234,642	$225,912	$180,457	$174,057
REVENUE									
Private Club Liquor Tax	$102,450	$66,238	$86,358	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000
Donations& Grants	$0	$0	$4,267	$0	$0	$0	$0	$0	$0
Lake Kahola Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trf from projects	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest on Investment	$1,009	$545	$77	$150	$150	$150	$150	$150	$150
TOTAL RECEIPTS	$103,459	$66,782	$90,701	$90,150	$90,150	$90,150	$90,150	$90,150	$90,150
EXPENDITURES									
Personnel Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Vacancy Rate	$0	$0	$0	$0	$0	$0	$0	$0	$0
Maintenance & Repair	$0	$0	$0	$0	$0	$0	$0	$0	$0
Commodities	$10	$0	$20,000	$15,000	$0	$0	$0	$0	$0
Municipal Band Allocation	$10,000	$0	$0	$10,000	$15,000	$15,000	$15,000	$15,000	$15,000
Capital Outlay	$53,372	$0	$0	$24,288	$70,000	$83,880	$120,605	$81,550	$70,000
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer to Project Accounts	$15,494	$15,540	$0	$0	$0	$0	$0	$0	$0
Special Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$78,876	$15,540	$20,000	$49,288	$85,000	$98,880	$135,605	$96,550	$85,000
Ending Cash Balance	$66,687	$117,929	$188,630	$229,492	$234,642	$225,912	$180,457	$174,057	$179,207
Receipts	2018	2019	2020	2021	$2,022				
1ST QUARTER - MARCH	$20,419	$26,806	$22,675	$17,215	$23,976				
2ND QUARTER - JUNE	$26,757	$22,937	$22,612	$18,634	$22,129				
3RD QUARTER - SEPTEMBER	$21,040	$26,000	$7,881	$25,845					
4TH QUARTER - DECEMBER	$24,660	$26,706	$14,069	$24,664					

TOTAL	$92,876	$102,449	$67,237	$86,358	$46,105
Municipal Band requested $15,000 up $5,000 from 2022					
	Golf Course	2022	Wide Area Mow	$81,550	
	Park	2022	Tree Repopulat	$12,500	
				$94,050	
	Park	2023	11 Foot Rotary	$70,000	
	Golf Course	2024	Aerator	$40,775	
	Golf Course	2024	Tees & Banks F	$43,105	
				$83,880	
	Park	2025	Tree Repopulat	$12,500	
	Golf Course	2025	Tees & Banks F	$43,105	
	Park	2025	Tractor w/front (	$65,000	
				$120,605	
	Golf Course	2026	Wide Area Mow	$81,550	
				$81,550	
	Park	2027	11ft Rotary Mov	$70,000	
	Park	2028	Tree Repopulat	$12,500	
	Park	2031	Tree Repopulat	$12,500	
	Park	2024	Rehab Band St	$125,000	

City of Emporia, Kansas	Column9	Column10	08/17/2022	Column11	Column12	Column13	Column14	Column15	Column16
5 year Budget			8/31/22 2:58 PM						
2023-2027			9/7/2022						
Revenue Detail and Expenditure Summary									
SPECIAL STREET FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$549,874	$581,740	$546,751	$517,459	$345,323	$146,709	($222,105)	($471,600)	($827,743)
REVENUE									
Gasoline Tax	$677,776	$642,215	$712,575	$670,000	$670,000	$670,000	$670,000	$670,000	$670,000
Special City-County Tax	$79,320	$74,828	$85,230	$74,826	$74,826	$74,826	$74,826	$74,826	$74,826
Damages- Storm	$7,404	$17,238	$9,118	$15,000	$5,000	$5,000	$5,000	$5,000	$5,000
Interest on Investment	$13,343	$3,661	$341	$500	$500	$500	$500	$500	$500
Sale of Salvage	$0	$0	$294	$33	$0	$0	$0	$0	$0
Miscellaneous	$1,443	$32,240	$8,072	$0	$0	$0	$0	$0	$0
TOTAL RECEIPTS	$779,286	$770,183	$815,630	$760,359	$750,326	$750,326	$750,326	$750,326	$750,326
EXPENDITURES									
Personnel Services	$439,205	$478,560	$582,953	$574,867	$595,926	$620,086	$644,745	$670,389	$697,060
Vacancy	$0	$0	$0	($11,063)	($11,477)	($11,937)	($12,414)	($12,911)	($13,427)
Maintenance & Repair	$67,907	$86,150	$62,742	$93,240	$89,240	$89,240	$89,240	$89,240	$89,240
Commodities	$126,842	$84,522	$98,946	$143,450	$145,450	$145,450	$145,450	$145,450	$145,450
Other Charges	$29,949	$27,791	$38,711	$45,600	$47,100	$48,600	$50,100	$51,600	$53,100
Capital Outlay	$48,137	$77,136	$0	$0	$0	$0	$0	$30,000	$35,000
Transfers	$0	$0	$15,403	$0	$0	$145,000	$0	$50,000	$0
Utilities	$21,248	$20,596	$22,042	$33,250	$30,550	$30,550	$30,550	$30,550	$30,550
Communications	$1,112	$1,025	$1,584	$2,350	$2,350	$2,350	$2,350	$2,350	$2,350
Training & Travel	$6,648	$2,039	$2,567	$8,500	$7,500	$7,500	$7,500	$7,500	$7,500
Contractual Services	$53,032	$31,521	$26,182	$42,300	$42,300	$42,300	$42,300	$42,300	$42,300
Adminstrative Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Outstanding PO's	($52,363)								
Audit Adjustments	$5,702	($4,166)	($6,208)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$747,421	$805,173	$844,922	$932,495	$948,939	$1,119,140	$999,821	$1,106,469	$1,089,123
Net Change in Cash	$31,866	($34,989)	($29,292)	($172,136)	($198,613)	($368,814)	($249,495)	($356,143)	($338,797)
Ending Cash Balance	$581,740	$546,751	$517,459	$345,323	$146,709	($222,105)	($471,600)	($827,743)	($1,166,540)
Receipts	2018	2019	2020	2021	2022				
1st Quarter - Jan Payment	$169,275	$168,525	$173,837	$161,595	$167,558				

2nd Quarter - April Payment	$156,526	$161,371	$163,487	$149,246	$157,106				
Extra Payment - June				$54,672					
3rd Quarter - July Payment	$171,880	$170,138	$140,179	$172,643	$166,060				
4th Quarter - Oct Payment	$176,249	$177,742	$164,712	$174,419					
Total	$673,930	$677,776	$642,215	$712,575	$490,724				
2021 Extra pmt from state due to Covid - $54,671									
Includes $30,000 for storm water cleaning per year									
23-27 Salary 2.5% merit									
10% increase for health insurance									
Health insurance benefit percentage change									
4% pay increase effective 7-1-22									
	Special Stree	2026	Asphalt Patch B	$30,000					
	Special Stree	2027	Walk behind cor	$35,000					

Column1	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17
City of Emporia, Kansas			09/07/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
DRUG FORFEITURES									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$46,444	$46,416	$68,302	$46,036	$34,819	$34,869	$34,919	$34,969	$35,019
REVENUE									
Receipts from Drug Forfeitures	$25,282	$27,163	$4,113	$50,584	$5,000	$5,000	$5,000	$5,000	$5,000
Interest on Investment	$987	$317	$41	$80	$50	$50	$50	$50	$50
Audit Adjustment									
TOTAL RECEIPTS	$26,269	$27,480	$4,155	$50,664	$5,050	$5,050	$5,050	$5,050	$5,050
EXPENDITURES									
Maintenance & Repair		$4,733		$11,895					
Commodities	$26,175	$860	$2,811	$46,527	$5,000	$5,000	$5,000	$5,000	$5,000
Capital Outlay			$23,265						
Other Contractual				$3,459					
TOTAL EXPENDITURES	$26,297	$5,593	$26,422	$61,881	$5,000	$5,000	$5,000	$5,000	$5,000
Ending Cash Balance	$46,416	$68,302	$46,036	$34,819	$34,869	$34,919	$34,969	$35,019	$35,069

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10
City of Emporia, Kansas			09/07/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
LAND BANK									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
Beginning Cash Balance	$0	$6,588	$9,410	$16,889	$67,574	$43,594	$43,614	$43,634	$43,654
REVENUE									
Transfer from General Fund	$5,000								
Transfer from Multi Year Fund	$0			$50,000	$50,000				
Interest	$31	$40	$8	$18	$20	$20	$20	$20	$20
Sale of Properties									
Contributions & Donations	$1,687								
Miscellaneous		$2,991	$17,666	$9,830					
TOTAL RECEIPTS	$6,717	$3,031	$17,674	$59,848	$50,020	$20	$20	$20	$20
EXPENDITURES									
Property Tax Payment	$74								
Legal Printing	$13	$13	$24	$38	$1,000				
Rehab Contractors			$8,950		$50,000				
Property Purchase				$8,117	$20,000				
Other Contractual			$1,221		$2,500				
Miscellaneous	$42	$196		$1,008	$500				
TOTAL EXPENDITURES	$129	$209	$10,195	$9,163	$74,000	$0	$0	$0	$0
Ending Cash Balance	$6,588	$9,410	$16,889	$67,574	$43,594	$43,614	$43,634	$43,654	$43,674

Column1	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20	Column21	Column22	Column23	Column24	Column25	Column26	Column27	Column28	Column29	Column30
City of Emporia, Kansas			9/7/2022									9/7/2022								
5 year Budget			8/31/22 2:58 PM																	
2023-2027																				
Revenue Detail and Expenditure Summary																				
BOND & INTEREST FUND																				
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Beginning Cash Balance	$919,891	$749,434	$883,336	$1,340,016	$1,859,069	$2,167,553	$2,207,801	$2,101,296	$1,831,183	$1,557,517	$1,088,651	$642,283	$207,215	-$226,703	-$659,321	-$724,489	-$793,057	-$859,725	-$684,343	-$508,961
REVENUE																				
Ad Valorem Property Tax	$1,623,766	$1,625,239	$1,666,109	$1,787,969	$1,957,078	$2,015,982	$2,076,400	$2,138,631	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728	$2,202,728
Back Tax Collection	$45,325	$45,798	$30,394	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Special Assessments	$210,316	$113,561	$115,984	$79,440	$78,252	$35,302	$35,301	$35,302	$35,302	$35,302										
Motor Vehicle Tax	$189,433	$278,405	$205,287	$189,806	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905	$197,905
Recreational Vehicles	$1,939	$2,122	$2,354	$2,078	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149	$2,149
Ad Valorem Tax Reduction	-$20,143	-$18,356	-$20,142	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000
Interest on Investment	$34,719	$11,552	$951	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600
Recreation Center - Pool renovation	$23,499																			
Recreation Center - Office/Locker Remod	$22,822																			
Recreation Center - Ball Diamond	$46,600	$50,400	$49,050	$47,700	$46,350															
Recreation Center - Fitness Room	$48,560	$49,420	$50,220	$50,960	$51,200	$51,360	$49,440													
Fire Station & Civic Building - Sales Tax	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			
Sales of Bonds		$4,055,000																		
Miscellaneous		$364,611																		
Transfer of Funds from Project Accounts	$469,407	$24,700																		
TOTAL RECEIPTS	$2,696,242	$6,602,451	$2,100,207	$2,178,553	$2,353,533	$2,323,298	$2,381,795	$2,394,587	$2,458,684	$2,458,684	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382	$2,423,382
EXPENDITURES																				
Principal	$2,496,000	$895,000	$1,410,000	$1,455,000	$1,891,000	$2,182,000	$2,405,000	$2,596,000	$2,671,000	$2,874,000	$2,824,000	$2,819,000	$2,824,000	$2,829,000	$2,468,000	$2,478,000	$2,483,000	$2,248,000	$2,248,000	$2,248,000
Interest Coupons	$370,699	$204,452	$233,526	$204,500	$154,050	$101,050	$83,300	$68,700	$61,350	$53,550	$45,750	$39,450	$33,300	$27,000	$20,550	$13,950	$7,050			
Pmt for Water & Sewer																				
Transfer to project funds		$5,369,096																		
Excess Carryover																				
TOTAL EXPENDITURES	$2,866,699	$6,468,548	$1,643,526	$1,659,500	$2,045,050	$2,283,050	$2,488,300	$2,664,700	$2,732,350	$2,927,550	$2,869,750	$2,858,450	$2,857,300	$2,856,000	$2,488,550	$2,491,950	$2,490,050	$2,248,000	$2,248,000	$2,248,000
Ending Cash Balance	$749,434	$883,336	$1,340,016	$1,859,069	$2,167,553	$2,207,801	$2,101,296	$1,831,183	$1,557,517	$1,088,651	$642,283	$207,215	-$226,703	-$659,321	-$724,489	-$793,057	-$859,725	-$684,343	-$508,961	-$333,579
Delinquency Computation (Add this amoun	$48,713	$48,757	$49,983	$53,639	$58,712	$60,479	$62,292	$64,159	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082	$66,082
	$1,672,479	$1,673,996	$1,716,092	$1,841,608	$2,015,790	$2,076,461	$2,138,692	$2,202,789	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810	$2,268,810
Mil Levy	10.397	9.789	9.875	10.002	10.000	10.001	10.001	10.001	10.000	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300

Ad Valorem Tax in 2018	
Ad Valorem Tax in 2019	$160,854.00
Ad Valorem Tax in 2020	$171,015.00
Ad Valorem Tax in 2021	$173,787.28
Ad Valorem Tax in 2022	$184,122.00
Ad Valorem Tax in 2023	$201,575.00
Ad Valorem Tax in 2024	$207,622.25
Ad Valorem Tax in 2025	$213,850.92
Ad Valorem Tax in 2026	$220,266.45
Ad Valorem Tax in 2027	$226,874.44

1.5% increase in valuation per year

Future projects repayment schedule included in expenditures

Paving	2022	Red Brick Tra	$1,000,000		10	Mil Levy
Paving	2022	Highland Stre	$750,000		15	Mil Levy
Paving	2022	30th Ave Pavi	$170,000		5	Mil Levy
Equipment	2022	Aviation Fuel	$130,000		5	Mil Levy
Equipment	2022	Bucket Truck	$165,000		5	Mil Levy
Equipment	2022	Street Sweep	$290,000		5	Mil Levy
Equipment	2022	Back hoe - St	$115,000		5	Mil Levy
Industrial	2022	Industrial Park	$1,000,000		10	Mil Levy
			$3,620,000			
Fire	2023	Addition to Fir	$15,000,000			
Fire	2023	Engine 3 (199	$600,000			
EMS	2023	Ambulance Pu	$320,000			
Paving	2022	Flint Hills Cros	$2,200,000			
Paving	2023	Weaver Stree	$1,350,000			
Special Stre	2023	Dump Truck S	$100,000			
			$19,570,000			
Paving	2024	Overlander Ro	$1,500,000			
Paving	2024	24th Avenue (	$1,250,000			
Paving	2024	South Avenue	$1,000,000			
Paving	2024	Brick Streets $				
			$3,750,000			
EMS	2025	Ambulance 5	$350,000			
Fire	2025	Quint 1 (2001	$1,950,000			
Airport	2025	New Hanger f	$1,200,000			
Paving	2025	Hatcher St (P	$750,000			
Paving	2025	18th Ave (Am	$1,150,000			
Special Stre	2025	Street Sweep	$250,000			
			$5,650,000			
Golf Course	2026	Maintenance	$405,000			
Park	2026	Park & Zoo M	$400,000			
			$805,000			
Airport	2027	500' Runway	$2,750,000			

Column1	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18
City of Emporia, Kansas			09/07/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
Cash Basis									
WATERWORKS FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
BEGINNING CASH	$1,282,341	$2,036,236	$2,620,859	$3,246,906	$2,860,168	$1,535,023	($1,049,289)	($3,292,203)	($6,074,800)
REVENUE									
Sale of Water	$6,021,314	$6,266,137	$7,009,923	$6,593,612	$6,593,612	$6,593,612	$6,593,612	$6,593,612	$6,593,612
Service Charge	$116,643	$93,954	$113,879	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Penalties	$88,150	$89,198	$90,357	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000
Sale of Salvage	($2,355)	$0	($331)	$0	$0	$0	$0	$0	$0
Reimbursed Expense	$28,151	$2,641	$11,018	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Interest on Investment	$42,340	$17,213	$2,176	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
Sale of Bonds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trf from Industrial Development Sales Tax fund	$976,083	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
B&I to make bond payment		$0	$0	$0	$0	$0	$0	$0	$0
Non Operating Revenue	$0	$1,274,758	$923,053	$1,271,594	$0	$0	$0	$0	$0
Miscellaneous	$4,724	$11,302	$2,701	$7,470	$2,100	$2,100	$2,100	$2,100	$2,100
TOTAL RECEIPTS	$7,275,049	$8,105,202	$8,502,776	$8,425,676	$7,148,712	$7,148,712	$7,148,712	$7,148,712	$7,148,712
EXPENDITURES									
Personnel Services	$763,033	$838,409	$967,937	$1,043,152	$1,109,627	$1,153,904	$1,199,901	$1,247,764	$1,297,541
Vacancy	$0	$0	$0	($25,020)	($21,507)	($22,367)	($23,262)	($24,193)	($25,160)
Maintenance & Repair	$623,147	$605,406	$832,844	$765,050	$765,050	$753,050	$753,050	$753,050	$753,050
Commodities	$896,855	$888,377	$1,176,555	$1,133,100	$1,234,350	$1,234,350	$1,234,350	$1,234,350	$1,234,350
Other Charges	$176,936	$173,046	$179,576	$244,320	$246,320	$251,320	$257,320	$262,320	$268,320
Capital Outlay	$489,410	$539,043	$107,207	$550,000	$630,000	$895,000	$440,000	$633,000	$450,000
Debt Payment	$1,627,313	$1,224,728	$1,490,051	$1,474,889	$2,060,289	$3,037,539	$3,124,539	$3,349,289	$3,090,451
Stock	($12,756)	($37,161)	$672	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Transfer to Project Account	$245,534	$1,274,758	$953,933	$1,290,394	$45,000	$25,000	$0	$70,000	$20,000
Utilities	$418,893	$446,426	$530,136	$527,100	$578,600	$578,600	$578,600	$578,600	$578,600
Communications	$40,337	$26,222	$28,434	$43,900	$44,900	$44,900	$44,900	$44,900	$44,900
Travel & Training	$9,885	$2,668	$6,287	$14,250	$14,250	$14,250	$14,250	$14,250	$14,250
Contractual Services	$773,730	$655,414	$475,704	$660,100	$675,800	$676,300	$676,800	$676,800	$676,800
Administrative Fee 17%, 16%	$1,023,449	$1,064,487	$1,155,328	$1,086,178	$1,086,178	$1,086,178	$1,086,178	$1,086,178	$1,086,178
Outstanding PO's	($561,162)		$0						
Change in Liabilities	$6,550	($181,240)	($27,936)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$6,521,154	$7,520,580	$7,876,729	$8,812,414	$8,473,857	$9,733,024	$9,391,626	$9,931,309	$9,494,280
NET CHANGE IN CASH	$753,895	$584,622	$626,047	($386,738)	($1,325,145)	($2,584,312)	($2,242,914)	($2,782,597)	($2,345,568)
ENDING CASH	**$2,036,236**	**$2,620,859**	**$3,246,906**	**$2,860,168**	**$1,535,023**	**($1,049,289)**	**($3,292,203)**	**($6,074,800)**	**($8,420,368)**
Base for reserve calculation	$6,031,744	$6,981,537	$7,769,522	$8,262,414	$7,843,857	$8,838,024	$8,951,626	$9,298,309	$9,044,280
20% reserve amount	$1,206,349	$1,396,307	$1,553,904	$1,652,483	$1,568,771	$1,767,605	$1,790,325	$1,859,662	$1,808,856
Amount over 20% reserve	$829,888	$1,224,551	$1,693,002	$1,207,685	($33,749)	($2,816,894)	($5,082,529)	($7,934,462)	($10,229,224)

WATERWORKS FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
Percent	33.76%	37.54%	41.79%	34.62%	19.57%	-11.87%	-36.78%	-65.33%	-93.10%
Personnel services includes a 2.5% merit pay increase		5%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4% pay increase effective 7-1-22	Base	9.82	9.82	9.82	9.82	9.82	9.82	9.82	9.82
Admin fee at 16%	Consumption	18.84	18.84	18.84	18.84	18.84	18.84	18.84	18.84
With $350,000 from Industrial Dev sales Tax	Total	28.66	28.66	28.66	28.66	28.66	28.66	28.66	28.66
Health insurance benefit percentage change	Change	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-27 Salary 2.5% merit									
10% increase for health insurance	per 1,000 gal	3.77	3.77	3.77	3.77	3.77	3.77	3.77	3.77
Principal Bond Payments	($1,350,000)	($895,000)	($1,155,000)	($1,210,000)	($1,837,900)	($2,855,600)	($2,980,600)	($3,241,400)	($3,016,400)
Depreciation	$1,171,834	$1,334,357	$1,399,907	$1,450,000	$1,450,000	$1,450,000	$1,450,000	$1,450,000	$1,450,000
Capitalized Assets	($282,566)	($1,695,087)	$703,015	($550,000)	($630,000)	($895,000)	($440,000)	($633,000)	($450,000)
Liabilities									
ADJUSTMENTS	($460,732)	($1,255,730)	$947,921	($310,000)	($1,017,900)	($2,300,600)	($1,970,600)	($2,424,400)	($2,016,400)
	Water Distrib	2022	Replace 1Ton	$50,000					
	Water Distrib	2022	Hydraulic wat	$50,000					
	Water Plant	2022	4 SCBA units,	$30,000					
	Water Plant	2022	Replace 2013	$20,000					
	Water Plant	2022	Clarifier Upgra	$400,000					
				$550,000					
	Water Servic	2022	Replace mete	$1,000,000					
	Water Main	2022	Watermain pr	$0					
				$1,000,000					
	Water Distrib	2023	Trailer for Min	$5,000					
	Water Plant	2023	Actuators for	$75,000					
	Water Plant	2023	Replace one	$100,000					
	Water Plant	2023	Bulk Storage	$100,000					
	Water Main	2023	S. Cottonwoo	$350,000					
				$630,000					
	Water Main	2023	Watermain pr	$0					
	Water Main	2023	Weaver St (U	$800,000					
				$800,000					
	Water Plant	2024	Containment	$140,000					
	Water Plant	2024	Replace 1983	$140,000					
	Water Plant	2024	Anthracite Re	$15,000					
	Water Plant	2024	Piping for star	$500,000					
	Water Plant	2024	Replace 1-30	$100,000					
				$895,000					

WATERWORKS FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Water Main	2024	Rural St (E W	$850,000					
	Water Plant	2025	Sludge dewat	$3,000,000					
	Water Plant	2025	VFD at High s	$50,000					
	Water Plant	2025	Replace 2-25	$40,000					
	Water Main	2025	S. Union to S.	$350,000					
				$440,000					
	Water Distrib	2026	15 Yd Dump T	$120,000					
	Water Plant	2026	Two filter to w	$25,000					
	Water Plant	2026	Tractor with lo	$45,000					
	Water Plant	2026	VFD at River i	$75,000					
	Water Plant	2026	Rehab drive s	$18,000					
	Water Main	2026	Sylvan to Eas	$350,000					
				$633,000					
	Water Main	2027	Sylvan to Eas	$450,000					
	Water Plant	2027	Presed Basins	$7,000,000					
	Water Main	2028	Sylvan to Eas	$350,000					
	Water Main	2021	Watermain pr	$880,000					
	Water Main	2021	Watermain pr	$1,285,000					
	Water Main	2022	Watermain pr	$315,000					
	Water Plant	2023	12th Avenue V	$1,100,000					
	Water Main	2022	Watermain pr	$2,700,000					
	Water Main	2023	Watermain pr	$2,550,000					
	Water Main	2023	Watermain pr	$1,280,000					
	Water Main	2024	Watermain pr	$1,750,000					
	Water Main	2025	Watermain pr	$1,940,000					
	Water Main	2025	Watermain pr	$575,000					
	Water Main	2026	Watermain pr	$2,703,000					
				$17,078,000					

Column1	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18
City of Emporia, Kansas			9/7/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
Cash Basis									
WASTE WATER FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
BEGINNING CASH	$2,458,832	$2,058,230	$2,606,765	$2,351,302	$2,234,113	$1,559,575	$1,189,465	$67,151	($1,381,368)
REVENUE									
Sales/Charges	$5,036,750	$5,299,292	$5,604,381	$5,900,000	$5,900,000	$5,900,000	$5,900,000	$5,900,000	$5,900,000
Extra Strength Surcharge	$70,964	$108,556	$123,584	$112,500	$111,900	$111,900	$111,900	$111,900	$111,900
Interest on Investment	$58,260	$14,826	$1,708	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
New system Taps		$827	$1,300	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Sale of Bonds									
Transfer from Multi Year	$0	$0	$0	$0	$0	$0	$0	$0	$0
B&I to make bond payment	$0	$500,000		$0	$0	$0	$0	$0	$0
Non Operating	$280,000		$349,769						
Miscellaneous	($512,273)	$59,603	($2,181)	$10,300	$1,000	$1,000	$1,000	$1,000	$1,000
TOTAL RECEIPTS	$4,933,701	$5,983,104	$6,078,561	$6,026,800	$6,016,900	$6,016,900	$6,016,900	$6,016,900	$6,016,900
EXPENDITURES									
Personnel Services	$748,940	$781,653	$841,257	$998,347	$1,106,158	$1,150,223	$1,196,051	$1,243,712	$1,293,279
Vacancy	$0	$0	$0	($18,571)	($19,806)	($20,598)	($21,422)	($22,279)	($23,170)
Maintenance & Repair	$707,588	$151,600	$222,752	$349,750	$385,250	$385,250	$385,250	$385,250	$385,250
Commodities	$147,321	$142,302	$214,444	$286,750	$259,250	$259,250	$259,250	$259,250	$259,250
Other Charges	$131,457	$129,302	$153,916	$181,850	$185,850	$188,850	$191,850	$194,850	$196,850
Capital Outlay	$263,985	$317,711	$56,245	$230,000	$493,000	$350,000	$730,000	$495,000	$0
Debt Payment	$2,046,991	$2,751,933	$2,562,638	$2,703,813	$2,881,585	$2,587,384	$2,995,085	$3,507,985	$3,543,383
Transfer to Project fund	$9,333	$72,444	$617,004	$15,000	$0	$85,000	$0	$0	$20,000
Utilities	$495,598	$489,542	$549,126	$521,500	$522,500	$523,500	$524,500	$524,500	$524,500
Communications	$22,751	$19,282	$22,222	$28,600	$29,600	$29,600	$29,600	$29,600	$29,600
Travel & Training	$3,797	$696	$4,069	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500
Contractual Services	$226,403	$151,412	$276,174	$231,450	$232,550	$233,050	$233,550	$232,050	$232,050
Administrative Fee Flat	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000
Outstanding PO's	($149,218)								
Change in Liabilities	$69,356	($183,308)	$204,176	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$5,334,303	$5,434,568	$6,334,024	$6,143,989	$6,691,438	$6,387,010	$7,139,214	$7,465,418	$7,076,493
NET CHANGE IN CASH	($400,602)	$548,535	($255,463)	($117,189)	($674,538)	($370,110)	($1,122,314)	($1,448,518)	($1,059,593)
ENDING CASH	**$2,058,230**	**$2,606,765**	**$2,351,302**	**$2,234,113**	**$1,559,575**	**$1,189,465**	**$67,151**	**($1,381,368)**	**($2,440,960)**
Base for reserve calculation	$5,070,317	$5,116,857	$6,277,779	$5,913,989	$6,198,438	$6,037,010	$6,409,214	$6,970,418	$7,076,493
20% Cash Reserve amount	$1,014,063	$1,023,371	$1,255,556	$1,182,798	$1,239,688	$1,207,402	$1,281,843	$1,394,084	$1,415,299
Amount over 20% Cash Reserve	$1,044,166	$1,583,394	$1,095,746	$1,051,315	$319,887	($17,937)	($1,214,692)	($2,775,451)	($3,856,259)
Percentage	40.59%	50.94%	37.45%	37.78%	25.16%	19.70%	1.05%	-19.82%	-34.49%
Personnel services includes a 2.5% merit pay increase	10.00%	10.00%	0.00%	6.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4% pay increase effective 7-1-22	Base	20.12	20.12	21.33	21.33	21.33	21.33	21.33	21.33

WASTE WATER FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
Admin fee is set at $610,000	Consumption	19.57	19.57	20.74	20.74	20.74	20.74	20.74	20.74
Health insurance benefit percentage change	Total	39.69	39.69	42.07	42.07	42.07	42.07	42.07	42.07
10% increase for health insurance	Difference	3.61	-	2.38	-	-	-	-	-
23-27 Salary 2.5% merit									
	per 1,000 gal	3.91	3.91	4.14	4.14	4.14	4.14	4.14	4.14
Depreciation	$1,005,412	$1,958,791	$2,014,563	$2,125,205	$2,125,205	$2,125,205	$2,125,205	$2,125,205	$2,125,205
Principal Bond Payments	($1,492,446)	($2,132,056)	$1,981,720	($2,098,453)	($2,329,592)	($2,065,779)	($2,504,726)	($3,049,643)	($3,085,041)
Capitalized Assets	($1)	($1,785,516)	($1,071,769)	($230,000)	($493,000)	($350,000)	($730,000)	($495,000)	$0
Change in Liabilities									
ADJUSTMENTS	($487,034)	($1,958,781)	$2,924,514	($203,248)	($697,387)	($290,574)	($1,109,521)	($1,419,438)	($959,836)

Sewer Maint	2022	1Ton Water T	$50,000
Sewer Maint	2022	Replace Lift S	$80,000
Sewer Maint	2022	Trailer for mi	$5,000
Waste Water	2022	Replace John	$25,000
Waste Water	2022	Replace meta	$50,000
Waste Water	2022	John Deere 7	$20,000
			$230,000
Water Servic	2022	Water meters	$1,000,000
Sewer Maint	2023	Lift Station #1	$1,700,000
Sewer Maint	2023	Lift Station #1	$500,000
Sewer Maint	2023	South Arunde	$500,000
Waste Water	2023	Add Second	$1,750,000
			$4,450,000
Sewer Maint	2023	New sanitary	$83,000
Waste Water	2023	Replace Roo	$60,000
Waste Water	2023	Upgrade plan	$350,000
			$493,000
Sewer Maint	2024	Lift Station #8	$500,000
Sewer Maint	2024	Repair or rep	$1,000,000
Sewer Maint	2024	Realign sewe	$4,000,000
			$5,500,000
Sewer Maint	2024	Sewer Main r	$350,000
			$350,000
Sewer Maint	2025	Sewer Main r	$175,000
Sewer Maint	2025	Replace Lift S	$110,000

WASTE WATER FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Sewer Maint	2025	I&I Study	$200,000					
	Sewer Maint	2025	Add Fiber to I	$45,000					
	Waste Wate	2025	Replace UV E	$200,000					
				$730,000					
	Waste Wate	2025	Add second c	$7,000,000					
	Sewer Maint	2026	15 Yd Dump	$120,000					
	Sewer Maint	2026	Sewer Main r	$175,000					
	Sewer Maint	2026	Replace LS #	$100,000					
	Waste Wate	2026	Clear trees a	$100,000					
				$495,000					
	Waste Wate	2027	Raise, concre	$3,000,000					

Column1	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18
City of Emporia, Kansas			9/7/2022						
5 year Budget			8/31/22 2:58 PM						
2023-2027									
Revenue Detail and Expenditure Summary									
Cash Basis									
SOLID WASTE DISPOSAL FUND									
	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	(Actual)	(Actual)	(Actual)	Estimated	2023	2024	2025	2026	2027
BEGINNING CASH	$2,447,244	$3,110,960	$3,573,195	$4,002,114	$3,479,732	$2,639,104	$1,973,342	$964,141	$276,562
REVENUE									
Refuse Collection Fees	$2,986,938	$2,778,214	$2,964,876	$2,964,876	$2,964,876	$2,964,876	$2,964,876	$2,964,876	$2,964,876
County Contract	$0	$0	$0	$0	$0	$0	$0	$0	$0
Loss on Sale of Assets	($157,970)	$0	$0	$0	$0	$0	$0	$0	$0
Interest on Investments	$73,647	$20,595	$2,276	$4,200	$4,200	$4,200	$4,200	$4,200	$4,200
Insurance Recovery			$58,510						
Trf from Health Ins - Premiums	$0	$0	$0	$0	$0	$0	$0	$0	$0
Resale of Recyclables	$71,238	$93,356	$181,252	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000
Box Container Fees	$1,565,415	$1,697,825	$1,936,847	$1,920,000	$1,920,000	$1,920,000	$1,920,000	$1,920,000	$1,920,000
Landfill Fees	$562,406	$593,564	$537,818	$508,000	$508,000	$508,000	$508,000	$508,000	$508,000
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$17,578	$31,546	$19,000	$4,868	$4,800	$4,800	$4,800	$4,800	$4,800
TOTAL RECEIPTS	$5,119,252	$5,215,101	$5,700,579	$5,576,944	$5,576,876	$5,576,876	$5,576,876	$5,576,876	$5,576,876
EXPENDITURES									
Personnel Services	$1,641,135	$1,834,321	$1,856,088	$2,001,643	$2,109,909	$2,194,183	$2,281,828	$2,372,979	$2,467,776
Vacancy	$0	$0	$0	($38,856)	($40,995)	($42,635)	($44,341)	($46,114)	($47,959)
Maintenance & Repair	$151,511	$191,335	$286,358	$276,500	$300,000	$300,000	$300,000	$300,000	$300,000
Commodities	$246,657	$191,128	$274,739	$388,400	$482,900	$482,900	$482,900	$482,900	$482,900
Other Charges	$75,675	$121,801	$133,708	$177,730	$183,930	$187,930	$192,930	$197,930	$202,930
Capital Outlay	$739,338	$458,623	$481,908	$604,250	$685,000	$423,000	$675,000	$259,000	$418,000
Trf to Project fund	$55,564	$0	$0	$44,000	$0	$0	$0	$0	$0
Utilities	$44,152	$38,914	$41,941	$51,550	$54,550	$54,550	$54,550	$54,550	$54,550
Communications	$34,380	$27,618	$37,454	$47,700	$49,700	$49,700	$49,700	$49,700	$49,700
Travel & Training	$3,078	$588	$1,607	$8,750	$8,750	$8,750	$8,750	$8,750	$8,750
Contractual Services	$1,368,648	$1,343,657	$1,428,981	$1,674,800	$1,720,900	$1,721,400	$1,721,900	$1,721,900	$1,721,900
Administrative Fee 17%, 16%	$858,055	$820,683	$870,040	$862,860	$862,860	$862,860	$862,860	$862,860	$862,860
Outstanding PO's	($207,406)								
Change in Liabilities	($555,251)	($275,801)	($141,164)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$4,455,536	$4,752,866	$5,271,660	$6,099,327	$6,417,504	$6,242,638	$6,586,078	$6,264,455	$6,521,407
NET CHANGE IN CASH	$663,716	$462,234	$428,920	($522,382)	($840,628)	($665,762)	($1,009,201)	($687,579)	($944,531)

SOLID WASTE DISPOSAL FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
ENDING CASH	**$3,110,960**	**$3,573,195**	**$4,002,114**	**$3,479,732**	**$2,639,104**	**$1,973,342**	**$964,141**	**$276,562**	**($667,968)**
Base for reserve calculation	$3,716,198	$4,294,244	$4,789,752	$5,495,077	$5,732,504	$5,819,638	$5,911,078	$6,005,455	$6,103,407
20% cash reserve amount	$743,240	$858,849	$957,950	$1,099,015	$1,146,501	$1,163,928	$1,182,216	$1,201,091	$1,220,681
Amount over 20% Cash Reserve	$2,367,721	$2,714,346	$3,044,164	$2,380,717	$1,492,603	$809,415	($218,075)	($924,529)	($1,888,650)
Percentage	83.71%	83.21%	83.56%	63.32%	46.04%	33.91%	16.31%	4.61%	-10.94%
Personnel services includes a 2.5% merit pay increase									
4% pay increase effective 7-1-22	P&L	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R	P&L&R
Admin fee at 16%	5%	0%	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tree trimming program to $25,000	Poly cart	15.58	15.58	15.58	15.58	15.58	15.58	15.58	15.58
Health insurance benefit percentage change	Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Landfill	48.46	48.46	48.46	48.46	48.46	48.46	48.46	48.46
23-27 Salary 2.5% merit	Roll off - CD	63.27	63.27	63.27	63.27	63.27	63.27	63.27	63.27
10% increase for health insurance	Roll off - Trash	96.01	96.01	96.01	96.01	96.01	96.01	96.01	96.01
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$335,122	$389,418	$392,526	$445,000	$445,000	$445,000	$445,000	$445,000	$445,000
Capitalized Assets	($515,558)	($238,347)	($467,157)	($604,250)	($685,000)	($423,000)	($675,000)	($259,000)	($418,000)
Change in Liabilities									
ADJUSTMENTS	($180,436)	$151,071	($74,630)	($159,250)	($240,000)	$22,000	($230,000)	$186,000	$27,000
	Collections	2022	Roll-Off Truck	$200,000					
	Collections	2022	Grapple Truck	$165,000					
	Recycling Cer	2022	Skid Mounted	$24,250					
	Transfer Stati	2022	Design & Preli	$65,000					
	Transfer Stati	2022	Tandem Axle D	$150,000					
				$604,250					
	Collections	2023	Automated Re	$360,000					
	Recycling Cer	2023	Side by Side T	$25,000					
	Transfer Stati	2023	Construction o	$300,000					
				$685,000					
	Collections	2024	Roll-Off Truck	$218,000					
	Transfer Stati	2024	Backhoe with $	$205,000					
				$423,000					
	Collections	2025	Automated sid	$300,000					
	Recycling Cer	2025	Automated sid	$300,000					

SOLID WASTE DISPOSAL FUND

	2019	2020	2021	2022	Budget	Budget	Budget	Budget	Budget
	Transfer Stati	2025	Rehab Sanitar	$75,000					
				$675,000					
	Collections	2026	Roll-off truck re	$212,000					
	Recycling Cer	2026	Fork Lift Repla	$47,000					
				$259,000					
	Collections	2027	Rear-Load Tru	$288,000					
	Recycling Cer	2027	Horizontal Bale	$130,000					
				$418,000					

Column1	Column2	Column3	Column4	Column5	Column6	Column7
City of Emporia, Kansas					9/7/2022	
5 year Budget					8/31/22 2:58 PM	
2023-2027						
Revenue Detail and Expenditure Summary						
Equipment Reserve Fund						
	2022	Budget	Budget	Budget	Budget	Budget
	Estimated	2023	2024	2025	2026	2027
Beginning cash balance	$0	$334,000	$433,471	$652,021	$487,072	$548,040
Revenue						
Transfer from General	$260,000	$264,500	$282,300	$257,800	$404,300	$257,000
Transfer from Special Street			$145,000		$50,000	
Transfer from Water	$15,000	$45,000	$25,000	$0	$70,000	$20,000
Transfer from Waste Water	$15,000		$85,000			$20,000
Transfer from Solid Waste	$44,000					
Estimted revenue from vehicle sales		$107,500	$170,550	$112,444	$168,350	$257,700
TOTAL RECEIPTS	$334,000	$417,000	$707,850	$370,244	$692,650	$554,700
EXPENDITURES						
Enterprise Leasing Payment		$317,529	$489,300	$535,193	$631,682	$701,680
TOTAL EXEPENDITURES	$0	$317,529	$489,300	$535,193	$631,682	$701,680
Revenue less Expenses	$334,000	$99,471	$218,550	($164,949)	$60,968	($146,980)
Ending Cash Balance	$334,000	$433,471	$652,021	$487,072	$548,040	$401,060
Department	**Year**	**Description**	**Amount**			
Police	2022	2 Patrol vehicl	$120,000			
EMS	2022	EMS Pickup (2	$50,000			
Code Services	2022	Pickup or car	$35,000			
Park	2022	1 ton dump be	$55,000			
Water Distribution	2022	Pick up 1/2 tor	$15,000			
Sewer Maintenance	2022	Pick up 1/2 tor	$15,000			
Recycling Center	2022	1 ton pickup, c	$44,000			
Airport	2023	Replace 1995	$0			
Code Services	2023	Pickup or car (	$37,500			
Police	2023	3 Patrol Vehic	$177,000			
Fire	2023	Explorer Interc	$50,000			
Water Plant	2023	Replace 2002	$45,000			
Airport	2024	Replace 2011	$0			
Code Services	2024	Pickup or car (	$40,000			
Police	2024	3 Patrol Vehic	$182,300			
EMS	2024	Expedition (20	$60,000			
Shop	2024	Shop Vehicle (	$0			
Special Street	2024	1/2 ton pickup	$70,000			
Sign & Marking	2024	Replace 2010	$75,000			
Water Distribution	2024	Replace 1/2 to	$25,000			
Sewer Maintenance	2024	Replace 1/2 to	$25,000			
Waste Water Plant	2024	Replace 2000	$60,000			
Code Services	2025	Pickup or car (	$40,000			
Police	2025	3 Patrol vehicl	$187,800			
Engineering	2025	Replace Engir	$30,000			
Code Services	2026	Pickup or car (	$40,000			
Police	2026	3 Patrol Vehic	$193,400			
Park	2026	1 ton dump be	$65,000			
Zoo	2026	3/4 ton truck w	$65,900			
Zoo	2026	Van (Used Ve	$40,000			
Special Street	2026	1 Ton 4x4 Pick	$50,000			
Water Service	2026	2 Water Servic	$70,000			
Park	2027	3/4 ton dump b	$62,000			
Police	2027	3 Patrol Vehic	$195,000			
Water Distribution	2027	Mid-size picku	$20,000			
Sewer Maintenance	2027	Mid-Size picku	$20,000			

Column1	Column2	Column3	Column4	Column5	Column6	Column7
City of Emporia, Kansas					9/7/2022	
5 year Budget					8/31/22 2:58 PM	
2023-2027						
Revenue Detail and Expenditure Summary						
Storm Water						
	2022	Budget	Budget	Budget	Budget	Budget
	Estimated	2023	2024	2025	2026	2027
Beginning cash balance	$0	$200,000	$73,511	($27,978)	($279,467)	($256,606)
Revenue						
Storm Water Fee	$0	$441,696	$441,696	$441,696	$441,696	$441,696
Transfer from Multi Year	$200,000					
TOTAL RECEIPTS	$200,000	$441,696	$441,696	$441,696	$441,696	$441,696
EXPENDITURES						
Becker Addition Drainage Ditch Engineering and construction		$230,360	$230,360	$230,360	$230,360	$230,360
Upgrade to 12" pipe on Rural & State St		$62,825	$62,825	$62,825	$62,825	$62,825
Randolph & Washington		$275,000				
W Side of Prairie (US 50 to 7th)			$250,000			
W 18th Ave & EHS Pond				$400,000	$125,650	$125,650
Williby Ave						
TOTAL EXEPENDITURES	$0	$568,185	$543,185	$693,185	$418,835	$418,835
Revenue less Expenses	$200,000	($126,489)	($101,489)	($251,489)	$22,861	$22,861
Ending Cash Balance	$200,000	$73,511	($27,978)	($279,467)	($256,606)	($233,745)
36,800 ERUs charged $1.00 per month						
Storm Water	2023	Becker Add	$2,750,000	15 years		
Storm Water	2023	Upgrade to	$750,000	15 years		
Storm Water	2023	Randolph &	$275,000			
Storm Water	2024	W Side of P	$250,000			
Storm Water	2025	W 18th Ave	$400,000			
Storm Water	2026	Williby Ave	$1,500,000	15 years		
			$4,425,000			

City of Emporia, Kansas						08/17/2022
5 Year Budget						8/31/22 2:58 PM
Ad Valorem Tax Requirements and Mill Levies						

2022 FUND	BUDGET YEAR TAX REQUIREMENTS	ADD 3.0% FOR DELINQUENT TAXES	TOTAL TAX REQUIREMENT	BUDGET YEAR LEVY	PREVIOUS YEAR MILL LEVY	DIFFERENCE
GENERAL	$4,979,844.00	$149,395.32	$5,129,239.32	27.817	27.817	0.000
LIBRARY	$903,802.35	$27,114.07	$930,916.42	4.989	4.986	-0.003
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.006	0.006	0.000
BOND&INTEREST	$1,787,969.40	$53,639.08	$1,841,608.48	9.988	9.988	0.000
TOTAL	$7,672,615.75	$230,178.47	$7,902,794.22	42.800	42.797	-0.003
Assessed Valuation		186,351,225.00	Percentage Change of Mill Levy			-0.01%
	Prior Year Valuation	$186,351,225.00				
	Delinquency %	0.0300				

2023	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET	PREVIOUS	
	TAX	DELINQUENT	TAX	YEAR	YEAR	
FUND	REQUIREMENTS	TAXES	REQUIREMENT	LEVY	MILL LEVY	DIFFERENCE
GENERAL	$5,870,862.00	$176,125.86	$6,046,987.86	29.999	27.817	-2.182
LIBRARY	$977,638.75	$29,329.16	$1,006,967.91	4.996	4.989	-0.007
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.005	0.006	0.000
BOND&INTEREST	$1,957,077.50	$58,712.33	$2,015,789.83	10.000	9.988	-0.012
TOTAL	$8,806,578.25	$264,197.35	$9,070,775.60	45.000	42.800	-2.200
Assessed Valuation		201,574,863.00	Percentage Change of Mill Levy			-5.14%
	Prior Year Valuation	$186,351,225.00				
	Delinquency %	0.0300				

2024	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET	PREVIOUS	
	TAX	DELINQUENT	TAX	YEAR	YEAR	
FUND	REQUIREMENTS	TAXES	REQUIREMENT	LEVY	MILL LEVY	DIFFERENCE
GENERAL	$6,046,855.00	$181,405.65	$6,228,260.65	29.998	29.999	0.001
LIBRARY	$1,006,967.91	$30,209.04	$1,037,176.95	4.996	4.996	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.005	0.005	0.000
BOND&INTEREST	$2,015,981.83	$60,479.45	$2,076,461.28	10.001	10.000	-0.001
TOTAL	$9,070,804.74	$272,124.14	$9,342,928.88	45.000	45.000	0.000
Assessed Valuation		207,622,108.89	Percentage Change of Mill Levy			0.00%
	Prior Year Valuation	$201,574,863.00				
	Delinquency %	0.0300				

2025	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET	PREVIOUS	
	TAX	DELINQUENT	TAX	YEAR	YEAR	
FUND	REQUIREMENTS	TAXES	REQUIREMENT	LEVY	MILL LEVY	DIFFERENCE
GENERAL	$6,228,434.00	$186,853.02	$6,415,287.02	29.999	29.998	-0.001
LIBRARY	$1,037,176.95	$31,115.31	$1,068,292.26	4.996	4.996	0.000
INDUSTRIAL	$1,000.00	$30.00	$1,030.00	0.005	0.005	0.000
BOND&INTEREST	$2,076,399.90	$62,292.00	$2,138,691.90	10.001	10.001	0.000
TOTAL	$9,343,010.85	$280,290.33	$9,623,301.18	45.000	45.000	0.000
Assessed Valuation		213,850,772.16	Percentage Change of Mill Levy			0.00%
	Prior Year Valuation	$207,622,108.89				
	Delinquency %	0.0300				

EMPORIA
City of Emporia

Commission Action Report

Title: Annual Appropriations Ordinance No. 22-41

Proposed Agenda Date: September 7, 2022

Presented By: Trey Cocking, City Manager

BACKGROUND:

The City of Emporia has been using a bi-monthly appropriation ordinance. Currently, the City processes account payable checks on the 10th and 20th of the month and bi-weekly payroll. Those checks are then mailed and delivered by electronic means. The City Commission after the fact ratifies the appropriation ordinance. Across the State of Kansas, a number of cities were troubled by this post-facto process and starting and adopting annual appropriation ordinances with the adoption of the budget. These annual appropriation ordinances also came in handy with the pandemic and in other cases where governing bodies are unable to generate a quorum.

DISCUSSION:
The annual appropriation ordinance allows the Finance Director with the Consent of the City Manager and City Clerk to make payments for all claims and charges against the city in a fiscal year. City staff is still required to follow the purchasing policy and bring Capital Improvement Items over $10,000 to the Commission for approval.

FINANCIAL CONSIDERATIONS:
In practice, this does not change how the City operates it just brings the City out of the gray area that could be flagged by auditors.

OTHER CONSIDERATIONS:
None

RECOMMENDED ACTION:
Adopt Ordinance 22-41

ATTACHMENTS:
Ordinance No. 22-41

PUBLISHED IN THE EMPORIA GAZETTE ____________, 2022)

ORDINANCE NO. 22-41

AN ORDINANCE APPROPRIATING THE AMOUNTS SET UP IN EACH FUND IN THE BUDGET FOR THE CALENDAR YEAR 2023, PROVIDING FOR THE PAYMENT OF ALL CLAIMS AND CHARGES AGAINST THE ACCOUNTS PROVIDED FOR THEREIN.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EMPORIA, KANSAS:

SECTION 1. That there is hereby appropriated the accounts set up in each fund in the budget for the fiscal year 2023 for the payment of all claims and charges against each fund. Payments of all claims and charges against each fund shall be made by combination checks and warrants, drawn by the Finance Director and counter-signed by the City Manager and City Clerk, as provided by law; provided, however, that such officers shall at all times comply with the provisions of the Budget Law and Cash Basis Law of the State of Kansas.

SECTION 2. That the payment of all claims and charges against the respective accounts and funds provided in the budget for the year 2023 are hereby authorized, ratified and approved.

SECTION 3. This Ordinance shall take effect from and after its passage and publication once in the official City newspaper.

ADOPTED this day of September 7, 2022.

____
Becky Smith, MAYOR

ATTEST:

____
Kerry Sull, CITY CLERK

Commission Action Report

Title: Ordinance No. 22-40 Bond Authorization for South Arundel Sewer Main Project.

Proposed Agenda Date: September 7, 2022

Presented By: Janet Harrouff Director of Administrative Services

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BACKGROUND:
During the August 17th commission meeting an update was provided for the South Arundel Street sewer main project

DISCUSSION:
No information has been received from FEMA regarding the approval of the mitigation project. However, the construction bid has been awarded and the contractor is moving forward. To fund the project, a bond authorization needs to be approved for $3,000,000. This ordinance will provide the maximum authority for the issuance of general obligation bond for this project. Bonds will be issued at a later date once the FEMA funding is determined.

FINANCIAL CONSIDERATIONS:
Issuing up to $3,000,000 in bonds.

OTHER CONSIDERATIONS:
N/A

RECOMMENDED ACTION:
Approve the Bond Authorization

ATTACHMENTS:
Bond Ordinance No. 22-40

(Published in the *Emporia Gazette* on September __, 2022)

ORDINANCE NO. 22-40

AN ORDINANCE AMENDING ORDINANCE NO. 19-31 OF THE CITY OF EMPORIA, KANSAS RELATING TO SEWER IMPROVEMENTS (ARUNDEL).

WHEREAS, the governing body of the City of Emporia, Kansas (the "City") previously adopted Ordinance No. 19-31 (the "Original Ordinance") authorizing funds to pay costs of replacing and realigning a broken sewer main in the Arundel Street area, and all things necessary and related thereto (the "Sewer Improvements", as defined in the Original Ordinance) at a total estimated cost of $800,000 and authorizing issuance of general obligation bonds of the City to pay the cost of the Sewer Improvements; and

WHEREAS, revised estimates for the Sewer Improvements have exceeded initial estimates and the City has determined it to be necessary to increase the estimated costs of the Sewer Improvements to $3,000,000 in order to ensure adequate funds to pay the costs of the Sewer Improvements and to pay the costs of issuing the bonds; and

WHEREAS, in connection with the foregoing, the governing body of the City finds and determines it advisable to amend Ordinance No. 19-31 of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EMPORIA, KANSAS:

Section 1. Amendment to Recitals of Ordinance No. 19-31. The fourth recitals of Ordinance 19-31 are amended by repealing and replacing them with the following:

> WHEREAS, the governing body of the City finds it desirable and necessary to provide funds to pay costs of replacing and realigning a broken sewer main in the Arundel Street area, and all things necessary and related thereto (the "Sewer Improvements"), as part of the City's sanitary sewer system, at a total estimated cost of $3,000,000 (the "Sewer Improvements") and to issue general obligation bonds of the City to pay the cost of the Sewer Improvements.

Section 2. Amendment to Section 2. Section 2 of the Original Ordinance (as defined above) is repealed and replaced with the following:

> Section 2. Payment of Project Costs. The estimated cost of the Sewer Improvements to be paid is $3,000,000, and such cost, plus the cost of financing the Sewer Improvements, is authorized to be paid by the city-at-large through the issuance of general obligation bonds of the City as provided by the Sewer Act or from other available funds of the City. Temporary notes of the City may be issued to pay costs of the Sewer Improvements until the general obligation bonds authorized by this Ordinance are issued.

Section 3. Definitions. All words and terms not otherwise defined herein shall have the meanings given to them by the Original Ordinance.

Section 4. Effect of Amendments. Except as specifically amended and replaced by this Ordinance, the remainder of the Original Ordinance is ratified and confirmed and shall continue to be in effect.

Section 5. Effective Date. This Ordinance shall be in force and take effect from and after its adoption and approval and publication one time in the City's official newspaper.

[Remainder of page intentionally left blank]

PASSED AND APPROVED by the governing body of the City of Emporia, Kansas on September 7, 2022.

CITY OF EMPORIA, KANSAS

[Seal]

By____
Becky Smith, Mayor

ATTEST:

By__________________________________
Kerry Sull, City Clerk

EXCERPT OF MINUTES

The City Commission of the City of Emporia, Kansas, met in regular session, at the usual meeting place in the City on September 7, 2022, at 11:00 a.m., with Mayor Becky Smith presiding and the following members of the governing body present:

The following members were absent:

Among other business, there came on for consideration and discussion the following:

AN ORDINANCE OF THE CITY OF EMPORIA, KANSAS, AUTHORIZING THE CITY TO MAKE PUBLIC SEWER SYSTEM IMPROVEMENTS, AND AUTHORIZING THE CITY TO ISSUE GENERAL OBLIGATION BONDS TO PAY COSTS THEREOF.

After discussion, upon motion by Commissioner _____________, seconded by Commissioner _____________, the Ordinance was passed by a majority of the members elect.

The ordinance was designated Ordinance No. 22-41.

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CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I certify that the foregoing is a true and correct Excerpt of Minutes of the September 7, 2022, regular meeting of the governing body of the City of Emporia, Kansas.

[Seal]

____
Kerry Sull, City Clerk

EMPORIA
City of Emporia

Commission Action Report

Title: Awarding Zoo Education Center Parking Lot Project No. ZO2102

Proposed Agenda Date: September 7th, 2022

Presented By: Jim Ubert, City Engineer

BACKGROUND:

The David Traylor Zoo Education parking lot improvements project will expand access and available parking for patrons. The current parking options for Emporia's only zoo is limited, with most options being parallel parking or gravel lot.

DISCUSSION:

The Engineering Office received a total of four (4) bids for this project, three (3) being for concrete option and one (1) for asphalt option. The received bids are as follows:

Bidder Name	Concrete Bid	Asphalt Bid
Burlington Construction	$127,864.70	No Bid
S.R. Coffman Construction	$152,062.60	No Bid
Vogts Parga Construction	$156,877.40	No Bid
APAC-Kansas Shears Division	No Bid	$160,880.51
Engineer's Estimate	$167,216.00	$109,656.00

FINANCIAL CONSIDERATIONS:

Funding will come from the multi-year fund.

OTHER CONSIDERATIONS:

N/A

RECOMMENDED ACTION:

Award Burlington Construction Inc as low bidder for concrete bid option for Zoo Education Parking Lot Improvements.

ATTACHMENTS:

Bid tabulation.

CITY OF EMPORIA, KS
BID TABULATION
FOR CONSTRUCTION OF ZOO EDUCATION PARKING LOT IMPROVEMENTS

Bids Opened:
2:00pm on 08/30/2022

			Burlington Construction		S.R. Coffman *corrected		Vogts Parga Const.		APAC - Shears Division		CITY ENGINEER'S	
Concrete Base Bid:			Burlington, KS		Emporia, KS		Newton, KS		Emporia, KS		ESTIMATE	
Quantity	**Units**	**Description**	**Unit**	**Total**	**Unit**	**Total**	**Unit**	**Total**	**Unit**	**Total**	**Unit**	**Total**
1	L.S.	Mobilization	$5,000.00	$5,000.00	$3,200.00	$3,200.00	$26,000.00	$26,000.00			$7,500.00	$7,500.00
1	L.S.	Contractor Construction Staking	$4,000.00	$4,000.00	$4,500.00	$4,500.00	$2,875.00	$2,875.00			$1,500.00	$1,500.00
1	L.S.	Clearing & Grubbing	$10,700.00	$10,700.00	$10,700.00	$10,700.00	$24,000.00	$24,000.00			$1,000.00	$1,000.00
414	TON	Combined Material (AB-3) (6" Compacted)	$50.00	$20,700.00	$56.22	$23,275.08	$48.00	$19,872.00			$60.00	$24,840.00
555.7	L.F.	Combined Curb & Gutter (2'-6" Combined) (AE)	$35.00	$19,449.50	$46.00	$25,562.20	$10.00	$5,557.00			$40.00	$22,228.00
1,050.6	S.Y.	Concrete Pavement (6") (Reinforced) (AE)	$62.00	$65,137.20	$76.45	$80,318.37	$69.00	$72,491.40			$100.00	$105,060.00
10	S.Y.	Concrete Pavement (8") (Reinforced) (AE)	$88.00	$880.00	$92.00	$920.00	$90.00	$900.00			$120.00	$1,200.00
6.3	L.F.	Concrete Sidewalk (4") (AE)	$60.00	$378.00	$72.00	$453.60	$150.00	$945.00			$60.00	$378.00
3.9	L.F.	Concrete Sidewalk Ramp (No Panel)	$150.00	$585.00	$76.50	$298.35	$180.00	$702.00			$250.00	$975.00
1	L.F.	Sediment Removal (Set Price)	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00			$35.00	$35.00
1	L.F.	Traffic Control	$1,000.00	$1,000.00	$2,800.00	$2,800.00	$3,500.00	$3,500.00			$2,500.00	$2,500.00
		TOTAL AMOUNT OF CONCRETE BASE BID:		**$127,864.70**		**$152,062.60**		**$156,877.40**				**$167,216.00**
Asphalt Base Bid:												
Quantity	**Units**	**Description**	**Unit**	**Total**	**Unit**	**Total**	**Unit**	**Total**	**Unit**	**Total**	**Unit**	**Total**
1	L.S.	Mobilization							$16,113.60	$16,113.60	$7,500.00	$7,500.00
1	L.S.	Contractor Construction Staking							$4,500.00	$4,500.00	$1,500.00	$1,500.00
1	L.S.	Clearing & Grubbing							$10,700.00	$10,700.00	$1,000.00	$1,000.00
414	TON	Combined Material (AB-3) (6" Compacted)							$61.74	$25,560.36	$60.00	$24,840.00
555.7	L.F.	Combined Curb & Gutter (2'-6" Combined) (AE)							$42.00	$23,339.40	$40.00	$22,228.00
15	S.Y.	Concrete Pavement (6") (Reinforced) (AE)							$80.50	$1,207.50	$100.00	$1,500.00
10	S.Y.	Concrete Pavement (8") (Reinforced) (AE)							$96.25	$962.50	$120.00	$1,200.00
460	TON	HMA (Commercial Grade) (Class A) (8" Avg. Depth)							$166.02	$76,369.20	$100.00	$46,000.00
6.3	S.Y.	Concrete Sidewalk (4") (AE)							$76.00	$478.80	$60.00	$378.00
3.9	S.Y.	Concrete Sidewalk Ramp (No Panel)							$80.50	$313.95	$250.00	$975.00
1	C.Y.	Sediment Removal (Set Price)							$35.00	$35.00	$35.00	$35.00
1	L.S.	Traffic Control							$1,300.20	$1,300.20	$2,500.00	$2,500.00
		TOTAL AMOUNT OF ASPHALT BASE BID:								**$160,880.51**		**$109,656.00**

**** CORRECTED MATH****

COMMUNITY HOUSING BOARD MINUTES

P.O. Box 928, Emporia, KS 66801 620-343-4285

REGULAR MEETING 9:30 A.M. Conference Room 1 A/B August 4th, 2022
MEMBERS PRESENT: Lowery, Cunningham, Hinkle and Ogleby
MEMBERS ABSENT: Morris, Dean, and Salazar
Also present were City staff: Jeff Lynch and Moriah Keen

1) The agenda was approved unanimously.

2) Reviewed minutes from the July 14th, 2022 special meeting, approved unanimously.

3) Rental/Vacant Property Registration Discussion- Chair Lowery mentioned the board needs to figure out the next step to move forward in the Rental/Vacant Property Registration. Currently, the Building and Neighborhood Development department has a detailed plan of implementation. The housing Board already figured out the recommended annual fees and to mail out educational information throughout the year. The board needs to figure out how to handle the disputes between the landlord and the tenants. Ogleby asked how the city normally disputes code enforcement. Lynch said by taking them to court. Ogleby and Cunningham said that handling disputes related to landlord and tenants should be the same way we handle regular code enforcement because we cannot make up a new code enforcement and appeal policy. Chair Lowery asked what type of complaints would come in for review that the Housing Board was designed to receive. Lynch said the judgement call type cases are more prone to an appeal. Chair Lowery wanted more clarification on the difference between the Building Neighborhood Development department handling code violation and the complaints that the Housing Board would receive. Lynch said the type of appeals that the Housing Board would receive is property maintenance. Chair Lowery asked does the Housing Board currently have the authority to hear the complaints regarding the rental registration program. Lynch said that he would have the city attorney look at the rental registration program. Hinkle said we could create a list of people in town that would be willing to do a variety of property maintenance services.

   Cunningham said that she believes it is time to present to the City Commission about the Rental/Vacant Property Registration. There is no point in going through all of the little details when it is not guaranteed that the Rental/Vacant Property Registration would be implemented. Hinkle is concerned that there will be tenant complaints that are not related to the landlords. He believes it would be a good idea to charge a $100 fee, if the inspectors come to the property and find out that the tenant caused the issue. Chair Lowery said that he would not recommend threatening the tenants with a fee. He believes gaining access to the property is still useful. Ogleby said that we do not want to discourage those who do not have the money to pay for the fee.

Chair Lowery said that the tenant could call the city for clarification on who is responsible for fixing the issue. The Housing Board all agrees on being objective regarding who is responsible to handle the issue. Hinkle wants there to be an actual complaint before the City acts on anything. Lynch said legitimizing complaints would have to be included with the skill level of the city staff.

Ogleby looked up the current Vacant Property Registration fees; $25 for residential, $100 for commercial. After one year of the property being vacant, residential will increase to $250 and commercial will increase to $500 with a 10% annual increase after each year. If the owner fails to register there will be a $50 penalty every 90 days. Ogleby said that there are 3 options that we can address to the City Commission: 1) accept the current Vacant Property Registration; 2) have the City Commission review the Vacant Property Registration; and 3) suggest a change. Chair Lowery said that he would make a suggestion to the City Commission about changing the fees. Cunningham said that the City Commission would not change those fees because they want the Vacant Property Registration to be enforced to possibly gain more houses. Ogleby said that we do not have the authority to change the vacant/rental program, we can only suggest our recommendations to them.

Lynch said that he would add the board's suggestions and recommendations for the City Commission to the proposal. Chair Lowery said that we could have that handout ready for next meeting so that we can vote on it before presenting to the City Commission. Chair Lowery said that he could present it to the City Commission study session with Lynch. Lynch said that the Study Sessions in September are on the 1st and 3rd Wednesdays. Lynch will email the handout to the Housing Board by August 15th for them to review it before the next meeting so that we can be ready for the study session. For the September 7th City Council Study Session Lynch will need to have all of the handouts edited by September 1st at noon.

4) Old Business- There was no old business.

5) Adjournment: Motion to adjourn by Cunningham, seconded by Ogleby, passed unanimously.

Next Meeting Scheduled: September 1st, 2022

EMPORIA ENTERPRISES, INC.
MINUTES
BOARD OF DIRECTORS MEETING

August 10, 2022 **7:00 A.M.** **TRUSLER BUSINESS CENTER**

Directors Present: Tyler Curtis, Danny Giefer, Cory Haag, *Mike Kerbs, Justin Mallon, Wayne Symmonds, Pat Wiederholt, Jeff Williams, and *Brad Yount.
Ex-officio Present: Carla Barnett, Trey Cocking, Jeanine McKenna, and Chuck Scott.
Absent: Ed Bashaw, and Bill Nienstedt.
Others Present: Robin Emley.
*** Attended by Zoom**

President Jeff Williams called the meeting to order.

MINUTES: Minutes from the July 13, 2022 meeting were presented to the board. Motion, Wiederholt/Giefer, to approve the minutes as presented. Motion carried 9-0.

PARKS UPDATE: There are 61 active projects, 17 are community related (housing, childcare, etc.), 44 are company related, 31 prospects, 12 suspects. Challenges are workforce, housing, childcare, quality of life, retail options. Housing is the biggest concern right now.

POTENTIAL LAND PURCHASES: Need to continue to look for land and find the best sites we can, usually the longer you wait, the higher price you pay. Want to be pro-active, if we are not looking at the future, we are not doing justice for Emporia. Most comparable cities in Kansas have around 500 to 1,000 acres of industrial ground available.

EXECUTIVE SESSION: Motion, Williams/Giefer to recess into Executive Session for preliminary discussion related to the acquisition of real property for industrial park development for 5 minutes, returning to open session at 7:25. Motion carried 9-0. Executive Session adjourned.

Motion, Wiederholt/Giefer, to allow the Emporia Enterprises President and the Director of Planning & Development to engage with the property owner and continue discussions on the property available related to asking price for the property. Motion carried 9-0.

Motion, Williams/Wiederholt, to recess into Executive Session for 25 minutes to discuss proprietary information of third party relating to economic development projects, returning to open session at 7:50 a.m. Motion carried 9-0. Executive Session adjourned.

Motion, Giefer/Wiederholt, to approve the revision of the purchase agreement with Norfolk Iron & Metal for the purchase of the REG property. Per the terms of the agreement, with the revisions to include the removal of the language referencing a staging agreement, to add in language regarding 2 five-year option terms. Need to define what improvements are: a concrete foundation upon which a manufacturing facility is constructed, at a cost of not less than $1 million, on which has received a certificate of occupancy from the City of Emporia. Motion carried 9-0.

OTHER BUSINESS: The City Commission would like a letter on diversifying the Emporia Enterprises Board of Directors sent out to all members of Emporia Enterprises encouraging them to diversify the board when filling new positions on the board in the future.

Meeting adjourned.

Recorded by,	Approved by,	Approved by,
Robin Emley RDA Executive Assistant	Jeanine McKenna Secretary	Jeff Williams President

Emporia Human Relations Commission
521 Market, P.O. Box 928
Emporia, KS 66801-0928
620-343-4285

Emporia Human Relations Commission
Meeting Minutes

DATE: August 15, 2022
TIME: 5:30 p.m.
PLACE: City Conference Room 1 A/B, 516 Mechanic St. (west of gymnasium)

COMMISSIONERS PRESENT: Akins, Hunter, Van Gundy, Taylor-Williams, Larson
COMMISSIONERS ABSENT: Miller, H. Clark, A. Clark, Johnson
CITY STAFF PRESENT: Jeff Lynch, Moriah Keen

Meeting was called to order by Vice Chair Akins.

1. A motion to approve the agenda for the meeting was made, seconded and passed unanimously.

2. A motion to approve the minutes from the meeting held on July 18, 2022 was made, seconded and passed unanimously.

3. Commissioner Comments/Questions/Complaints/Updates

    a. Accessibility/Discrimination Issues- Akins wants the sidewalks to be maintained by the City to prevent the sidewalks from deteriorating. At Jones Park, there is a tree that goes over the sidewalk making it not easily accessible. Lynch said that he told the Park Department to trim the tree. Lynch also notified code enforcement about possible sidewalk violations on West 50. Lynch will follow up with code enforcement for more updates about the sidewalk on West 50. Hunter said the Hazardous Sidewalks program has a limited budget, covers ~20-25 sidewalks a year. There is a waitlist that rolls over every year. Akins would like the city to focus on the sidewalk on West 50 because there are a lot of traffic in that area.

4. Projects

    a. Handicap Accessibility Map- Akins said she likes the idea of using the term accessibility and using a handicap sign. We need to figure out what the map should focus on. Akins said accessibility to the bathrooms would be important. Akins said possibly accessible public tornado shelter. Van Gundy said there is nowhere in the City that has a public tornado shelter due to liability. Van Gundy is reaching out to the director of the Senior Center to see if they have an accessible tornado shelter that the public would be able to use, since it is a private business. Hunter said that we could focus on including parks that are accessible on the map. Keen will provide a document of all the parks that are accessible. Taylor-Williams said that maybe we could get sponsors to support the improvement of accessibility in the City. Lynch also looked into the city funding, $100,000 is put aside for accessibility improvements annually. The city usually waits for the funds to accumulate so that they can take on a bigger project. Van Gundy asked if the city would be okay if we ask for donations to help make Emporia more accessible. Lynch said that he will ask the city manager about donations and if they want to receive input from HRC. Lynch will also figure out the current balance for accessibility improvement funds. Larson asked if there is a nonprofit organization in Emporia that advocates for accessibility. Van Gundy said maybe reaching out to the Emporia Community Foundation might be an option to find advocacy from a nonprofit organization. Larson said that he would reach out to the Emporia Community Foundation.

b. Housing Seminar- Lynch said he is working with HCCI of Topeka on an educational component for a housing grant. Some of the grant participants will have to take education courses on housing. Lynch is working on scheduling another landlord/tenant seminar in Emporia. Hoping to have the seminar sometime in the fall. Larson said we could possibly market through ESU to make sure students are notified about the seminar. Akins said that we could have a zoom option for the seminar. Lynch said since there are no cameras in Conference Room 1A/B, we could possibly have the seminar at the library. Hunter also added that IT could possibly loan us cameras.

5. Old Business- Akins asked if E. 6th Ave bridge got taken care of. Lynch will follow up on the sidewalks to the E. 6th Ave bridge.

6. Introduction of new member.

7. A motion to adjourn was made, seconded and passed unanimously.

Next meeting will be held tentatively on Monday, September 19th, 2022 at 5:30 p.m.

EMPORIA LAND BANK **MINUTES**

MEETING TIME: **10:00 A.M.** **August 4th, 2022** **City conference Room 1 A/B**

MEMBERS PRESENT: Lowery, Ogleby, Cunningham, and Hinkle
MEMBERS ABSENT: Dean, Morris, and Salazar
Also present were- City staff: Jeff Lynch and Moriah Keen

1) The agenda was approved unanimously.

2) Minutes from the July 14th, 2022 meeting were approved unanimously.

3) Treasurer Report- Lynch said after the purchase of 748 W. 4th Ave property the unencumbered balance $59,587.97. This balance also includes the $8,000 reversion agreement that we have in affect for the Sylvan St. lots. Lynch said that we are approved for another $50,000 budget from the City. We will have to give details next year on what we can purchase with the budget. Lynch also hopes that we will get the $400,000 MIH grant; he predicts that $100,000 from that grant will be for the Land Bank. The Land Bank would possibly have $150,000 total from the City and the grant to buy, fix up, and sell two properties. Cunningham said that the property on 505 Exchange St had a fire and is for sale. Ogleby said since it has only been on the market for a day we can keep an eye on the property. Chair Lowery said if it is still available by the September's meeting, we could discuss more about the property.

4) Old Business- Chair Lowery said that he went to court on Monday 8/1/22 with Lynch. Lynch said that the people living in the 748 W. 4th Ave. property were served on July 18th. They must leave the property by the end of business day on August 18th. If they still have not left, the sheriff would have to start serving notice. Chair Lowery said that we would want to wait until they leave to start getting bids for demo. Chair Lowery asked if we could start working on the zoning application. Lynch said that we want to be careful because we want to tailor the zoning to the potential buyer's needs. Lynch said that the Land Bank could start looking at the market to set an asking price for the property. Cunningham said that the property would not be up for sale until the end of September.

5) A motion was made for adjournment, seconded, and passed unanimously. Next meeting will be on September 1st, 2022.

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Natural Resources Advisory Board Meeting Minutes

MEETING DATE: Friday, August 12, 2022
TIME: 10:00 a.m. PLACE: City Conference Room 1 A/B

	Members Present				**City Staff Present**
			Patricia Reyes-Saenz		
x	Daphne Reed Mertens	x	Justin Ogleby	x	Jeff Lynch
	Clara Corn	x	Nadia Qureshi	X	Moriah Keen
X	Daphne Mayes	X	Lisa Keith		

1. The meeting was called to order by Co-Chair Mertens.
2. Introduction of new member Nadia Qureshi.

3. Minutes from meeting held April 15, 2022 were reviewed; a motion to approve was seconded and passed unanimously.

4. Election of Officers- Mertens volunteered to be Chair. Keith made a motion to approve Mertens as Chair. Ogelby seconded. Approved 5-0. Qureshi volunteered to be Co-Chair. Keith made a motion to approve Qureshi as Co-Chair. Ogelby seconded. Approved 5-0.

5. Projects

a. Solar Powered Benches with Charging Stations

   i. Grants/Other Funding

      1. Safe Route to Healthy Food Initiative; Wells Fargo; Emporia Community Foundation; REAP (Rural Energy for America)- Chair Mertens said NRAB could invite Shane Brunner to one of the meetings because he might have possible funds to cover part of the Solar Powered Benches with Charging Stations. Ogelby said that it would be great if we could get him to attend one of the NRAB meetings. Chair Mertens said she would reach out to Shane to see if he can attend the September meeting. She also mentioned that we need to make sure that NRAB has a quorum for September's meeting. She will remind the board about the attendance policy in the By-Laws. She also reminded NRAB to let Lynch or Keen know if they cannot attend a meeting. Chair Mertens asked NRAB if the second Friday at 10am still works for everyone. Lynch and Keen will create a Doodle Poll to figure out the best date and time to meet every month. Mayes would like to have a zoom option for the meetings. Chair Mertens said that currently the City is working on a grant with KDOT. The City wants a little bit over $500,000 for a continuation of a sidewalk near Dollar General (East 12th) going towards Trusler area. Also adding an LCat stop at the Dollar General on East 12th because of the Men Homeless Shelter, Abundant Harvest, and Retirement Communities. Lynch verified that the two possible locations for solar powered benches with charging stations are at the zoo and by Dollar General on 12th St. Chair Mertens agreed.

Mayes and Keith will both gather more information about the Emporia Community Foundation Grant.

2. Letters of Support- Chair Mertens said that we would wait until we apply for a grant that requires letters of support.

b. Citizen Science Ecomonitoring- The NRAB all agreed to table the Citizen Science Ecomonitoring.

6. New Business
   a. Ribbon Cutting: EV Charging Station (1005 Mechanic Pkg. Lot)
      i. Chamber of Commerce- Lynch said that the Chamber of Commerce would like to have ribbon cuttings on weekdays around 11:30am. They would need a detail write-up providing details on what it is, how to use it, etc. Lynch also said that currently the charging station is not working because they are waiting for a 4G update kit. Evergy has no idea when it will be installed. Lynch said that he would suggest waiting for the charging station to be fixed before moving forward. Ogelby said that Chamber of Commerce likes to have at least two weeks notice prior to the event. Lynch will keep NRAB updated when he receives Evergy updates.
   b. Federal Infrastructure Bill- Lynch has not received any updates on the Federal Infrastructure Bill. Lynch will figure out how to apply for the Federal Infrastructure Bill.
   c. 5-Star Wetland Grant- Riparian Restoration- Mayes said that we are still waiting to hear back from the 5-Star Wetland Grant.
   d. Terrestrial Prairie Restoration Grant- Mayes said that the Terrestrial Prairie Restoration has been funded and the project is currently in progress.
   e. Other- Qureshi said that she has noticed the longevity of roadkill that stays on the road. This could cause more danger on the roads. Qureshi would like the First Responders to move roadkill to the grass prairies so that their bodies could decompose and used for natural processes and be consumed by scavengers safely. Keith said if the roadkill is in the city, the animal control is responsible to remove roadkill. Emporia currently does not have any animal control personnel. If the roadkill is in the county, the county animal control is responsible to remove roadkill. Lynch said that we might get resistance if we are suggestingincreasing services for first responders. Lynch will find out what processes the city already has in place and Qureshi will look at the processes the county has in place regarding removing roadkill.
   f. Other- Chair Mertens said that Lyon County Healthier Alliance had discussions with Healthcare Lyon County Coalition about instituting a 3 part trail promotion. On Tuesdays, a new trail is posted on social media providing information about what to expect and the trail rating for mobility and accessibility. The next meeting to discuss about the trails will be Monday, August 22nd at Gravel City Roasters. The next upcoming event is September 6th at the Fairgrounds Trail. Ogelby mentioned about possibly restoring the Fanestil Meats property. Fanestil Meats is planning to move out west and when they do, the property might be owned by the city because it is in the floodplains. Mertens asked what Ogelby envisions NRAB doing for restoring this property. Ogelby said we could possibly restore the property back to prairie or expand the parks in that area. There are many options that we could do to restore the property. Lynch will find out more information about what the city plans to do with that property. Mertens said the Chamber of Commerce wants to do a food forest. There will be a meeting to discuss food forest at Gravel City Roasters at 10am on 8/15.

Old Business- No old business was addressed.

Adjournment – motion made and passed unanimously; next meeting to be Friday, September 9th at 10:00 a.m.

REGIONAL DEVELOPMENT ASSOCIATION
OF EAST CENTRAL KANSAS
BOARD OF DIRECTORS
MINUTES

August 12, 2022 **7:00 AM** **Trusler Business Center**

Board Members Present: Bruce Boettcher, Cory Haag, Brad Kraft, Kala Maxfield, Doug Peck, Jamie Sauder, and Jim Shepherd.
Ex-officio Members Present: Trey Cocking**,** Caron Daugherty, Marc Goodman, Ken Hush, Jeanine McKenna, and Christina Montgomery.
Absent: Casey Woods.
Others Present: Chuck Scott, and Robin Emley.

RDA Chair Jamie Sauder called the meeting to order.

CONSENT AGENDA: Board members reviewed the July 8, 2022 RDA Board meeting minutes, and the July 2022 RDA budget report and bank reconciliations. Motion, Kraft/Maxfield, to approve the consent agenda. Motion carried 7-0.

CHAIRMAN'S COMMENTS: Sauder welcomed Ken Hush, the new ESU President to the meeting. A lot of effort is going into the housing problem, hoping for a solution soon.

PRESIDENT'S COMMENTS: We have 61 projects in the pipeline, 44 are business projects and 17 are community projects. Simmons Pet Food announced their expansion. Working on Housing and Childcare projects, they are getting close to completion.

RDA BUSINESS APPRECIATION DINNER: Will get a meeting scheduled, tried to schedule one and with vacations, had to delay.

EXECUTIVE SESSION: Motion, Kraft/Boettcher, recess into Executive Session to discuss proprietary information of third parties relating to potential economic development projects for 30 minutes, returning to open session in this room at 7:40 a.m. Motion carried 7-0. Executive session adjourned.

COMMENTS:
Kraft: Consumer demand has softened, still need workers.
Peck: Working on the county budget, it is close to completion.
Haag: Had a five-hour meeting with Chuck, great to see the projects he is working on. There are numerous challenges in housing. Chuck thinks E. 12th Avenue is blighted, he should have seen it ten years ago! Asking the city to reach out to developers, make improvements to infrastructure and to help out developers.
Cocking: Tax statements that were mailed out were incorrect. There were mistakes made by the vendor that sent them out, they will be corrected and sent out again.
McKenna: Ignite has been working on housing and childcare. Kansas Action for Children will help a business assess the need for childcare. Right now, we have a shortage of childcare for 300 children. We are making progress.

RDA22038

Maxfield: Emporia is one of the only communities in Kansas with a full fiber network that differentiates us from other communities.
Hush: There are a lot of changes happening at the university. University enrollment nationally is declining. Many of our students are not on campus. Listening to our students, what their needs are. Five of the six universities are running in deficit spending. Larger universities are down 25% enrollment. Enrollment is down 2.5% from last year at ESU. We have revamped enrollment strategies.
Daugherty: Have staffing challenges, would like to expand programs but do not have the infrastructure or the staff to accommodate. Had an increase in enrollment by 10%. Meeting next week at Wolf Creek on a grant for CHIPS Act grant funding. The grant also provides funding for housing.

OTHER BUSINESS: No other business.

Meeting adjourned.

Robin Emley	Jeanine McKenna	Jamie Sauder
Executive Assistant	Secretary	RDA Chair

RDA22038

Convention & Visitors Advisory Board
MINUTES
Monday, August 15, 2022, 12:00 p.m.

CVAB members in attendance: Matt Fowler, Joe Foster, Jan Trelc, Jennifer Wegener
Absent: Greg Jordan, Deon Morrow, Jay Patel
CVB/Chamber Representation: LeLan Dains, Kelly Mayer, Kelly Heine **Absent:** Jeanine McKenna
City Representation: Susan Brinkman, Christine Johnson **Absent:**

Consent Agenda: A motion was made and seconded to approve the Consent Agenda which included June minutes (July meeting was cancelled) and June and July financials. Motion carried.

Reports: All reports were included in the packet
1. Transient Guest Tax – ADR is up and TGT numbers are on track to be 10-12% above 2019
2. STR – Occupancy is trending to end higher than 2019
3. Director's Report – The Chamber and Visit Emporia employees are using the language app Busuu for Business to learn Spanish. Manhattan, Emporia, Topeka & Lawrence visitors bureaus are in the initial planning stages of an Ale Trail. Visit Emporia will activate a new event called Empovía on Saturday, September 17th promoting one of our key outdoor attractions, Peter Pan Park. Once again, Visit Emporia holds the CCA permit for the Halfway to Everywhere (H2E) music festival on Saturday, September 3rd.

Business:
1. **TGT Budget Strategy**
   - The board would still like to bring in a facilitator to lead discussion on how TGT funds can be used to drive additional visitors to Emporia.
   - Discussion about upgrades to the Amphitheater in Peter Pan Park was tabled until a conversation with City Attorney Christina Montgomery can take place about the possibility of using Peter Pan Park for profit.
   - A study commissioned by the City several years back was referenced. The question "can CVAB get access to any previous recommendations or plans presented to the City?" was raised.

Other Business:
1. Jen Wegener stood in for Matt Fowler at the City Commission meeting discussing TGT fund allocations.
2. Matt Fowler emphasized the need to meet at least once a year with each entity receiving TGT funds to discuss how the funds are being used and to be able to ask questions.

Next CVAB Meeting: Monday, September 19, 2022 at 12:00 p.m., in the Valu-Net Fiber Smart Room at the Trusler Business Center.

A motion was made and seconded to adjourn the meeting. Motion carried.

Recorded by:
Kelly Mayer

COMMISSION MEETING **11:00 A.M.** **AUGUST 17, 2022**

The Governing Body of the City of Emporia, Kansas, met in Regular Session, Wednesday, August 17, 2022, with Mayor Smith presiding and Commissioners Brinkman, Giefer, Harter and Sauder present. Also present were City Manager Cocking, City Clerk Sull and City Attorney Montgomery.

CITY COMMISSION
(Public Comment)

This is the time for the public to make comments.

The public is invited to make comments at this time. Please limit comments to two (2) minutes each. Hate speech, profanity, and defamation are not allowed. Please stated your name and address prior to making comments.

Steve Hollar, 909 West Street, was recognized and addressed the Governing Body. He stated he had concerns about properties that are not mowed in a timely manner, overgrown weeds, city's weed ordinance, and overall look of town due to this concern.

Consensus of the Commission was discussion of the current weed ordinance and the possibility of improvement to the process.

CITY COMMISSION
(Board Appointments)

Library Board:

It was moved by Commissioner Brinkman seconded by Commissioner Harter that Heather Caswell and Sarah Wyrick be appointed to fill expired terms to the Emporia Library Board that expire April 30, 2024. Jesse Lobb was appointed to fill an unexpired term that expires April 30, 2023. The vote follows: Commissioner Brinkman, aye; Commissioner Harter, aye; Commissioner Giefer, aye; Commissioner Sauder, aye; and Mayor Smith, aye.

CITY COMMISSION
(Approve Brownstone/Red Brick Emporia, LLC)
(Tax Increment Redevelopment District & CID Development Agreement)

Jim Witt, Special Project Manager, was recognized and addressed the Governing Body. He stated the Brownstone/Red Brick Investment project, south travel plaza, has completed the process for the Tax

Increment Financing (TIF) and Community Improvement District (CID) incentives under Kansas Statutes. The Commission previously held public hearing on the TIF and CID and a requirement for the TIF and CID ordinances to be effective is the formalization of the Development Agreement. The Development Agreement outlines the City's participation in the paving of Brownstone Boulevard and Martin Drive. The developer has secured a travel plaza, lifestyle RV park and a letter of intent for a hotel. A local real estate firm represented Red Brick, LLC and is responsible for marketing the restaurant and retail pad sites. The attorneys representing the City and Developer have reviewed the Agreement and were given the opportunity to make minor changes for the City to continue to request that action be taken. He stated within the Agreement the City's share of the two streets is capped at $1,000,000.00, which represents the cost of concrete surfaces only on the two streets. The City will be reimbursed through the collection of the 2% CID tax approved by the Commission. Based on the Developer's estimates and revisions it is anticipated the City will be repaid in a period of 8 - 10 years. The range is dependent on the development of all facets of the site and is a conservative estimate based on the project plan adopted on June 1, 2022. This estimate does not take into account general sales tax collections paid directly to the City. He stated staff was recommending approving the Development Agreement for Brownstone/Red Brick, LLC.

Following further discussion, Commissioner Sauder made a motion to approve the Development Agreement with Red Brick, LLC. Commissioner Giefer seconded the motion. The vote follows: Commissioner Sauder, aye; Commissioner Giefer, aye; Commissioner Brinkman, aye; Commissioner Harter, aye; and Mayor Smith, aye.

CITY COMMISSION
(Designating Main Trafficways & Main Trafficway Connections)
(Ordinance Number 22-36)

AN ORDINANCE AMENDING, SUPPLEMENTING AND RESTATING ORDINANCE NO. 20-18 DESIGNATING MAIN TRAFFICWAYS AND MAIN TRAFFICWAY CONNECTIONS IN THE CITY OF EMPORIA, KANSAS PURSUANT TO K.S.A. 12-685 ET SEQ., AND REPEALING ORDINANCE NO. 22-30, to which the City Clerk assigned Ordinance Number 22-26, was presented to the Governing Body for their consideration.

Jim Witt, Special Projects Manager, was recognized and addressed the Governing Body. He stated the City of Emporia has previously approved Main Trafficway and Main Trafficway Connections in the corporate limits. Bond Counsel has advised the City to re-designate all previous Main Trafficway and Main Trafficway Connections in the City of Emporia. The city will be issuing bonds for the work done on Brownstone Boulevard and Martin Drive. Both of the streets will be classified as Main Trafficway Connections. In order to issue bonds for the streets, they must be listed as Main Trafficway Connections. He stated this ordinance will provide the procedure to issue general obligation bonds for Brownstone Boulevard and Martin Drive. He stated staff was recommending amending the designation of main trafficway and main trafficway connections.

Commissioner Sauder made a motion to approve Ordinance Number 22-36, and ordinance amending, supplementing and restating main trafficways. Commissioner Giefer seconded the motion. The vote follows: Commissioner Sauder, aye; Commissioner Giefer, aye; Commissioner Brinkman, aye; Commissioner Harter, aye; and Mayor Smith, aye.

BONDS
(Authorize General Obligation Bonds - $1,000.000.00)
(Street Improvements Brownstone Blvd & Martin Dr.)
(Ordinance Number 22-37)

AN ORDINANCE OF THE CITY OF EMPORIA, KANSAS, AUTHORIZING THE CITY OF MAKE CERTAIN STREET IMPROVEMENTS; AUTHORIZING THE CITY TO ISSUE GENERAL OBLIGATION BONDS IN AN APPROXIMATE PRINCIPAL AMOUNT OF

$1,000,000.00 TO PAY A PORTION OF THE COSTS OF THE IMPROVEMENTS, to which the City Clerk assigned Ordinance Number 22-37, was presented to the Governing Body for their consideration.

Janet Harrouff, Director of Administrative Services, was recognized and addressed the Governing Body. She stated this ordinance authorizes the issuance of general obligation bonds up to $1,000,000.00 to fund the street improvements of Brownstone Boulevard from US Highway 50 to its intersection with Martin Drive, and Martin Drive from its intersection with Overlander Street, all located within Brownstone Addition and Brownstone Second Addition.

Following further discussion, Commissioner Giefer made a motion to approve Ordinance Number 22-37, an ordinance authorizing general obligation bonds in the amount of $1,000,000.00 for street improvement of Brownstone Boulevard and Martin Drive. Commissioner Harter seconded the motion. The vote follows: Commissioner Giefer, aye; Commissioner Harter, aye; Commissioner Brinkman, aye; Commissioner Sauder, aye; and Mayor Smith, aye.

CITY COMMISSION
(Repealing Charter Ordinance No. 39)
(Relating to Bonding Authority)
(Charter Ordinance Number 41)

A CHARTER ORDINANCE EXEMPTING THE CITY OF EMPORIA, KANSAS, FROM THE PROVISIONS OF K.S.A. 13-1204a AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT RELATING TO GENERAL IMPROVEMENT AND THE ISSUANCE OF BONDS FOR THE PURPOSE OF PAYING FOR SAID IMPROVEMENTS; AND REPEALING CHARTER ORDINANCE NO. 39 OF THE CITY, to which the City Clerk assigned Ordinance Number 39, was presented to the Governing Body for their consideration.

City Attorney Montgomery was recognized and addressed the Governing Body. She stated the City previously utilized its Home Rule Authority to establish Charter Ordinance No. 27 exempting the City of Emporia from the provision and K.S.A. 13-1204a relating to bonding authority and providing substitute provisions. She stated in 2018, the City adopted Charter Ordinance No. 39 repealing Charter Ordinance No.

27 and creating alternate provisions. The proposed Charter Ordinance No. 41 was prepared by Garth Herrmann with public finance law firm Gilmore Bell. The charter ordinance would exempt the City of Emporia fro the provisions of K.S.A. 13-1024a, provide a substitute provision in place thereof, and repeal existing Charter Ordinance No. 39. The provisions of this charter ordinance will provide broad authority for a wide variety of public improvements, including as a mechanism to assist with public improvements relating to housing. She stated the City would utilize this on a case-by-case basis to authorize projects by resolution of the City Commission. If Charter Ordinance No. 41 is approved, it will be published for two (2) consecutive weeks and becomes effective sixty-one (61) days after final publication. She stated staff was recommending approval of Charter Ordinance No. 41.

Commissioner Sauder made a motion to approve Charter Ordinance No. 41, relating to bonding authority. Commissioner Giefer seconded the motion. The vote follows: Commissioner Sauder, aye; Commissioner Giefer, aye; Commissioner Brinkman, aye; Commissioner Harter, aye; and Mayor Smith, aye.

WATER MAINTENANCE
(Engineering Services Agreement)
(BG Consultants, Inc.)
(2021 Potable Waterline Improvement)
(24th Avenue - Pump Station to 18th Avenue)
(Supplement Agreement No. 1)

Dean Grant, Public Works Director, was recognized and addressed the Governing Body. He stated the City has previously entered into an agreement with BG Consultants for the design of the first phase of a 24-inch waterline that is from the Water Treatment Plant to 18th Avenue and Prairie Street. This supplemental agreement would replace both the 20-inch and the 16-inch waterlines that are currently in Prairie Street. Since the contract for design for the first phase was signed, there have been two (20) waterline breaks in the 20-inch line. He stated staff feels that the two (2) phases should be completed at the same time to replace the aging lines. This would amend the current design contract to include the second phase at an estimated cost of $184,850.00, bringing the total contract cost to $416,925.00. The cost is reimbursable with funds from the State Revolving Loan Fund. Staff is recommending approve of Supplement Agreement No. 1 with BG Consultants, Inc., for the second phase of the 24-inch waterline for $184,850.00.

Commissioner Brinkman made a motion to approve Supplement Agreement No. 1 with BG Consultants for the 24" waterline design in the amount of $184,850.00. Commissioner Harter seconded the motion. The vote follows: Commissioner Brinkman, aye; Commissioner Harter, aye; Commissioner Giefer, aye; Commissioner Sauder, aye; and Mayor Smith, aye.

BONDS
(Authorizing Series 2022 General Obligation Bonds)
(Principle Amount of $7,135,000.00)
(Resolution Number 3676)

Janet Harrouff, Director of Administrative Services, was recognized and addressed the Governing Body. She stated this resolution will authorize the City's General Obligation Bonds, Series 2022, in the principal amount of $7,135.000.00 for the following debt:

Aviation Fuel Truck	$ 130,000
30th Avenue	$ 170,000
Bucket Truck	$ 165,000
Street Sweeper	$ 290,000
Backhoe - Street	$ 115,000
Highland Street	$ 750,000
Industrial Park Land - Smoots	$1,000,000
Red Brick paving agreement	$1,000,000
TOTAL B&I	$3,620,000
Americus Road Sewer Main	$ 630,000
Arundel Street Sewer Main	$ 800,000
TOTAL SEWER	$1,430,000
Actuators	$ 550,000
Turbidity Meters	$ 300,000
Vactor	$ 460,000

Water Intake & Dam Repair	$ 700,000
TOTAL WATER	$2,010,000
Bond Issuance Costs	$ 75,000
GRAND TOTAL	$7,135,000

She stated items and projects have been approved previously and this bond issue will authorize the issuance of general obligation bonds to pay costs.

Commissioner Giefer made a motion to approve Resolution Number 3676, a resolution authorizing general obligation bonds, Series 2022, in the principal amount of approximately $7,135,000.00. Commissioner Sauder seconded the motion. The vote follows: Commissioner Giefer, aye; Commissioner Sauder, aye; Commissioner Brinkman, aye; Commissioner Harter, aye; and Mayor Smith, aye.

PLANNING AND DEVELOPMENT
(MAPC Excerpts of Regular Meeting Held 7-19-22)
(Application No. 2022-09 - Request of Speculative Holding, LLC)
(Rezone Property at Southwest Corner of Riley Ave. & Whittier St.)
(Final Plat for Mahtropolis Addition)

The Planning Commission met in a regular session on Tuesday, July 19, 2022, with Chair Thomas presiding. Members Bucklinger, Weaver, Colson, Duncan, and Barnes were present. City staff: Justin Givens and Moriah Keen were present.

Chair Thomas called the meeting to order, six members were present.

1- Considered the minutes of the June 21, 2022 and May 17, 2022 Planning Commission Meetings. Commissioner Duncan made a motion to approve both of the minutes. Commissioner Barnes seconded. Approved 5-0-1, Colson abstain.

Old Business:
2a. Consider an Application PC 2022-09 Requesting a Planned Unit Development - Mahtropolis Addition - Action Tabled From June 21, 2022 Meeting

Givens gave the staff report:

Application #: PC 2022-09

Applicants: Speculative Holdings, LLC
Owners: New Covenant Church, Speculative Holdings, LLC (under contract)
Requested Action: Consider an application for a Planned Unit Development/Final Plat
Purpose: Applicant desires to create a Planned Unit Development that would allow for the development of 27 single-family detached residential homes.
Address: Southwest Corner of Riley Ave. & Whittier St.
Legal description: ALL THAT PART OF LOTS 5 AND 7 IN GOODRICH'S SUBDIVISION LOCATED IN THE SE1/4 OF THE NW1/4 OF SECTION 11, TOWNSHIP 19 SOUTH, RANGE 11 EAST OF THE 6TH P.M., LYON COUNTY,KANSAS, LYING SOUTH OF RILEY AVENUE AND LYING NORTH OF THE NORTHERLY RIGHT OF WAYOF I-35 BY-PASS.
Area Size: 5.50 Acres
Existing Zoning: R-1 Low Density Residential District

Surrounding Zoning:
North - R-1 Low Density Residential
East - R-1 Low Density Residential
South - Abuts Interstate 35
West - A-L Agricultural

Surrounding Actual Uses:
North - Detached Single-Family Residences
East - Detached Single-Family Residences
South - Interstate 35
West - Farmstead

Future Zoning in ELC Comp. Plan: Single-Family Detached

Updated Analysis: Following the discussion of the Final PUD for Mahtropolis and motion to table any action, the City Engineer has provided a traffic study of the area. His analysis is based on the existing conditions as well as post development potential traffic.

His recommendation is that parking be restricted to one side of Riley Ave. **based on the existing conditions** of traffic generated from Trusler Sports Complex and the Sunflower Meadows Sub-Development.

The City Engineer also correctly points out that the area does have a secondary access point to Burlingame Road. Residents in the area can travel north/south on Whittier St. and access Burlingame Rd. from E. 18th Ave. During discussions at last month’s meeting, it was stated that there was only one point of ingress/egress to this development.

The public hearing for this project gave the residents in the area the opportunity to express their concerns about the existing traffic conditions within the area, but staff does not feel that the additional traffic created by the proposed development will significantly increase the issues between Burlingame Rd. and Whittier St. on Riley Ave. The requested increase in density (an additional 5 lots) will also not create a significant impact as opposed to what could be developed per current regulations on the property.

Staff maintains its position that the Planning Commission make a favorable recommendation to the City Commission to approve the development as proposed.

Analysis: The applicant is proposing a 27-lot single-family detached Planned Unit Development. The development is being proposed under the general guidance of R-1 Low Density District zoning regulations, with some modifications to minimum lot size, density, and rear yard setback.

At the May 17^{th} meeting several members of the public spoke about density and traffic concerns with this new development. Staff analyzed the development in terms of lot width and found that the developer will have two additional lots along Riley Ave. than what could be developed under straight R-1 density. 11 lots will be built along Mahtropolis Ave. with 60 ft. lot widths, which is only three more than what would be allowed with 80 ft. lot widths.

A second concern dealt with the traffic and parking along Riley Ave between Whittier and Burlingame Rd. Staff looked at right-of-way width and actual road width and found that the road is built according to local street standards and we would be hesitant to create parking restrictions within the area at this time. Staff will continue to monitor on-street parking and additional traffic based on the new development and determine if parking restrictions would be necessary. The right-of-way width and roadway width are consistent with traditional neighborhoods in Emporia.

Neighborhood Communications: Staff re-sent notices for this hearing, and as of this writing has not had any communication with any neighbors within the area for the final hearing.

Recommendation: Staff recommends approval of the Final Plan/Plat subject to Staff, Utility Advisory Board, and Planning Commisson comments, and that a Revised Final Plan be submitted and approved by Staff prior to the submital of the Final Plan to the City Commission.

Attachments: Mahtropolis Final Plan / Aerial Map / Zoning Map / Plan ELC Map / City Engineer Letter

Commissioner **Weaver** asked since we know it is an existing condition, would restricting parking on one side of Riley be enough of a solution to alleviate congestion from these additional 27 houses?

Chair **Thomas** said currently it is R-1, which would allow 22 houses without the Planning Commission intervening. We are talking about adding five additional houses to that property; how many more cars are we adding if there are 27 instead of 22 houses.

Commissioner **Duncan** asked if the City Engineer's letter been shared with the City Commission. **Givens** said no, not yet. Commissioner **Duncan** asked if this would be addressed regardless of what we vote on. **Givens** said he believes so.

Commissioner **Barnes** asked **Randy Purdue** (Kaw Valley Engineering) if he has anything to add to help with the decision-making. **Purdue** mentioned that the City Engineer's letter is a factual analysis of the traffic in the region. In his letter, the second line in the first paragraph, states that adding the development will not exceed existing density seen throughout the community.

Commissioner **Barnes** made a motion to approve Application PC 2022-09 and recommended that the letter from the City Engineer be provided to the City Commission. Commissioner **Duncan** seconded the motion. **Approved 4-2, Chair Thomas and Commissioner Colson opposed.**

Justin Givens, Planning and Zoning Administrator, was recognized and addressed the Governing Body. He stated this was request from Speculative Holdings, LLC for a Planned Unit Development and final plat for the Mahtropolis Addition. This development would have 27 single family homes built at the southwest corner of Whittier Street and Riley Avenue. He stated the development varies from traditional R-1 Low Density zoning. The lots are 6,000 square foot as opposed to the normal 9,000 square foot. Also reducing minimum lot width from 80' to 60' and minimum lot depth from 110' to 100'. The plan also reduces the required rear yard from 30' to 20'. He stated the reductions in lot size will provide Mahtropolis an additional five houses versus a traditional R-1 zoning layout. At their June 21, 2022 regular meeting, the Planning Commission approving rezoning the property to a Planned Unit Development and the final plat for the Mahtropolis Addition.

PLANNING AND DEVELOPMENT
(Application No. 2022-09 - Request of Speculative Holding, LLC)
(Rezone Property at Southwest Corner of Riley Ave. & Whittier St.)
(Final Plat for Mahtropolis Addition)
(Ordinance Number 22-38)

AN ORDINANCE REZONING LAND IN THE CITY OF EMPORIA, KANSAS FROM R-1 LOW-DENSITY RESIDENTIAL DISTRICT TO A PLANNED UNIT DEVELOPMENT AND AMENDING THE DISTRICT ZONING MAP TO CONFORM WITH SAID ZONING, to which the City Clerk assigned Ordinance Number 22-38, was presented to the Governing Body for their consideration.

Commissioner Sauder made a motion to approve Ordinance Number 22-38, an ordinance rezoning property within the City of Emporia and a Final Plat for Mahtropolis Addition. Commissioner Giefer seconded the motion. The vote follows: Commissioner Sauder, aye; Commissioner Giefer, aye; Commissioner Brinkman, aye; Commissioner Harter, aye; and Mayor Smith, aye.

CITY COMMISSION
(Permanent Access Easement at 712 Commercial Street)
(700 Block, LLC)

Jim Ubert, City Engineer, was recognized and addressed the Governing Body. He stated 714 Commercial Street is being remodeled and developed into mixed use commercial property. The property at 714 Commercial Street is proposing climate controlled storage in the basement with a proposed egress stairway within the City owned breezeway at 712 Commercial Street. He stated the Engineering Department has proposed a plan to convert the 712 Commercial Street tract into a concrete drainage flume between Commercial Street and the alley to the east. He stated there will be a 5' wide overflow sidewalk for access to Commercial Street from the exterior doors along the south side of 714 Commercial Street.

The stairway will be constructed within the sidewalk area.

Commissioner Sauder stated he would abstain from the vote.

Commissioner Harter made a motion to accept the permanent access easement with 700 Block, LLC. Commissioner Brinkman seconded the motion. The vote follows: Commissioner Harter, aye; Commissioner Brinkman, aye; Commissioner Giefer, aye; and Mayor Smith, aye. Commissioner Sauder abstained.

PAVING
(Road 180 Paving Improvements - Road G to Road F5)
(Project No. PV1910 & KDOT Project No. 56 KA-6154-01)
(Bids)

Jim Ubert, City Engineer, was recognized and addressed the Governing Body. He stated the City entered into Agreement 157-21 with KDOT for Road 180, Road G to Road F5 paving improvements project. Engineering selected Kaw Valley Engineering for preliminary engineering services through a Request of Qualifications process. Evergy had previously selected Kaw Valley as the engineer on the design team for the new service center. He stated the project consists of roadway and drainage from Americus Road to Road F5. The City had previously entered into a Memorandum of Understanding with Evergy in which the City agreed to pave and do a sanitary sewer extension improvements on Road 180 along their property with Evergy agreeing to contribute up to $360,000.00 in actual costs.

BID TABULATION FOR ROAD 180 IMPROVEMENTS

Contractor	Asphalt Bid	Concrete Bid
Killough Construction, Inc.	***$2,403,034.38***	$2,538,323.21
Bruce Davis Construction, LLC	$2,610,106.19	$2,612,506.15
APAC-Kansas, Inc. Shears Division	$2,751,833.13	NO BID
Engineer's Estimate	$2,452,837.95	$2,446,935.95

He stated the City will be responsible for all total actual costs of construction associated with the paving project past the KDOT and the Secretary of Transportation funding of $1,900,000.00. It is Kaw Valley Engineer's recommendation to award the project to Killough Construction in the amount of $2,403,034.38 for the asphalt base bid. City Engineer staff is providing construction engineering inspection services on this project.

Following further discussion, Commissioner Harter made a motion to award the bid to Killough Construction, Inc., in the amount of $2,403,034.38 for the asphalt base bid option. Commissioner Sauder seconded the motion. The vote follows: Commissioner Harter, aye; Commissioner Sauder, aye; Commissioner Brinkman, aye; Commissioner Giefer aye; and Mayor Smith, aye.

CITY COMMISSION
(2022 Standard Traffic Ordinance)
(Ordinance Number 22-39)

AN ORDINANCE ADOPTING THE STANDARD TRAFFIC ORDINANCE AND AMENDMENTS THERETO, AMENDING SECTION 25-21 OF THE CODE OF THE CITY OF EMPORIA, KANSAS, AND REPEALING SAID SECTION AS IT EXISTED PRIOR TO THE ADOPTION OF THIS ORDINANCE, to which the City Clerk assigned Ordinance Number 22-39, was presented to the Governing Body for their consideration.

City Attorney Montgomery, was recognized and addressed the Governing Body. She stated the League of Kansas Municipalities publishes the Standard Traffic Ordinances for Kansas Cities annually incorporating the most recent legislative changes which affect city ordinances. The 2022 49th edition includes changes to the following sections:

Article 1	Definitions Amended: All-Terrain Vehicle, Electric Assisted Bicycles, Motor Vehicle, Motorcycle, Motorized Bicycle
Section 10.1	Funeral Processions
Section 119	Parades and Processions
Section 30	Driving Under the Influence of Intoxicating Liquor or Drugs; Penalties
Section 30.1	Driving Commercial Motor Vehicle under the Influence of Intoxicating Liquor or Drugs; Penalties
Section 30.5	Commercial Driver's Licenses: Diversion Agreements Not Allowed
Section 126.1.1	Display of License Plate
Section 135	Electric-Assisted Bicycles, Traffic Law Application

She stated all Standard Traffic Ordinance amendments specific to the

City of Emporia passed in previous years remain in effect. Staff is recommending amending City Code Section 25-21 to adopt the 49th Edition of the Standard Traffic Ordinances for Kansas Cities.

Commissioner Giefer made a motion to approve Ordinance Number 22-39, an ordinance adopting the amendments listed to the 49th Edition of the Standard Traffic Ordinance for 2022. Commissioner Harter seconded the motion. The vote follows: Commissioner Giefer, aye; Commissioner Harter, aye; Commissioner Brinkman, aye; Commissioner Sauder, aye; and Mayor Smith, aye.

CITY MANAGER'S REPORTS
(Financials & Building Permits)

This is the time for the City Manager to make comments and reports to the public. **The following is general information for the month of July 2022 for the community:**

1. Monthly Local Retail Sales Tax Receipts Update

	2021	2022	
	$461,611.41	$466,176.03	**Increase** of $4,564.62 for the month, and Overall **increase** of 10.34% from year 2021
YTD	**$3,124,879.55**	**$3,447,918.59**	

2. City Share from County Tax

	2021	2022	
	$233,186.28	$ 238,418.97	**Increase** of $5,232.69 for the month, and Overall **increase** of 11.10% from year 2021
YTD	**$1,578,109.85**	**$1,753,337.14**	

3. **Building Permits issued from 7/1/2022 to 7/31/2022 for new construction, remodeling, repairs and demolition.**

Total number of building permits issued through Code Services:	157
Total of valuations associated with those building permits:	$ 2,455,011.00
Total number of dollars collected for Building Permit Fees:	$ 20,612.00

Construct - single family dwellings	3
Demo - single family dwellings	4

Flint Hills Mall CID for July 2022	$ 19,077.18
Year to Date Total	$ 122,469.28

Consent Agenda

It was moved by Commissioner Sauder, seconded by Commissioner Brinkman that the Consent Agenda listed below be ratified as a whole:

a. Consider the minutes of the Regular Meeting held on August 3, 2022.
b. Consider the ratification of Payroll Ordinance for the periods ending July 15, 2022 and July 29, 2022.
c. Request to Set Date of Notice of Hearing to Exceed Revenue Neutral Rate and 2023 Budget Hearings.
d. Amend 24 inch Waterline Design Contract with BG Consultants.
e. Approve Amendment No. 3 for Lift Station No. 1 for Design Contract with BG Consultants.
f. Consider Accepting a $30,000.00 Emergency Solution Grant from the Kansas Housing Resources Corporation.

The vote follows: Commissioner Sauder, aye; Commissioner Brinkman, aye; Commissioner Giefer, aye; Commissioner Harter, aye; and Mayor Smith, aye.

CITY COMMISSION

(City Manager's Report)

This is an opportunity for the City Manager to present information to the public that may not be reported in other news accounts or City activities or to highlight accomplishments of the organization.

At the time this Agenda was prepared, the following items were in the works for the tentative Agenda of September 7, 2022.

- Public Hearing for Revenue Neutral Rate.
- Public Hearing for 2023 Budget.
- Approval of 2023 Budget and 5-year Budget.

Study Session

- Discussion for Cross Connection/Online Backflow Management System.
- Discuss Revision of Human Relations Commission.
- Discuss Purchasing Policy.
- Uniform Public Offense Code.

Commissioner Sauder made a motion to recess the meeting until 12:15 p.m. to Conference Room 1AB. Commissioner Giefer seconded the motion. The vote follows: Commissioner Sauder, aye; Commissioner Giefer, aye; Commissioner Brinkman, aye; Commissioner Harter, aye; and Mayor Smith, aye.

RECESSES MEETING AT 12:15 P.M.

ENGINEERING
(South Arundel Sanitary Sewer Interceptor Improvements)
(36" Sanitary Sewer Aerial Crossing Mitigation Project SS1903)
(Bids)

Jim Ubert, City Engineer, was recognized and addressed the Governing Body. He stated in June 2019 City contractor constructed a temporary repair to the damaged 36" sanitary sewer aerial crossing near South Arundel. Shortly after the temporary repair was done the contractor constructed a better temporary repair. Preliminary cost estimate for the repair/mitigation of the damage was $800,000.00. City staff and consulting engineer, BG Consultants, applied for Department of Homeland Security Federal Emergency Management Agency funding for the base repair and mitigation repairs. He stated the base repair to the damaged aerial crossing has been awarded funding in the amount of $724,904.46 with a cost share of FEMA/KDEM 85% and City of Emporia 15%. The mitigation repair project of $1,750,000.00 eliminates the need for the damaged and another upstream aerial sanitary sewer crossing including long term maintenance. The mitigation repair project is still under KDEM/FEMA environmental review. He stated because there are impending FEMA timelines to awarding and constructing these sewer improvements, City staff recommended moving forward with the bids as follows:

BID TABULATION FOR SOUTH ARUNDEL INTERCEPTOR SEWER MITIGATION

Contractor	**Base Bid**
Smoky Hill	***$2,204,735.00***
Middlecreek	$2,244,397.00
BRB	$2,532,267.00
Engineer's Est. (BG Consultants)	$1,633,096.00

He stated the low base bid received for $2,204,735.00 is from Smoky Hill Construction. There are $373,205.00 worth of non critical items that do not impact the function of the sewer project which include: manhole lining-$91,935.50; select asphalt surfacing-$237,440 and chip seal-$43,829.50. The asphalt surfacing is estimated at 30% repair on the mobile home park's access drive that will get damaged due to construction. He stated while the low bid exceeds the mitigation repair engineer's estimate, KDEM staff does not recommend starting over and adjusting the Benefit Cost Analysis because that starts the process over for the project review and approval. There is another extension that the City can request of June 14, 2023 for this project. Therefore, staff is recommending that the City ask for the June 2023 project extension; knowing there is a high likelihood that the mitigation project will be approved; knowing there is a high likelihood that the mitigation project will be approved; and knowing there is high likelihood that Benefit Cost Analysis will be approved if we ask for it to reflect actual competitive low bid received. He stated assuming the City is approved for the mitigation project, KDEM won't guarantee the City will be funded the entire amount up to the low bid, but again it is highly likely the City will.

Following further discussion, Commissioner Sauder made a motion to award the low base bid to Smoky Hill Construction in the amount of

$2,204,735.00 for the South Arundel Sanitary Sewer Interceptor Improvements Project SS1903. Commissioner Giefer seconded the motion. The vote follows: Commissioner Sauder, aye; Commissioner Giefer, aye; Commissioner Brinkman, aye; Commissioner Harter, aye; and Mayor Smith, aye.

Commissioner Sauder then made a motion to adjourn. Mayor Smith seconded the motion. The vote follows: Commissioner Sauder, aye; Commissioner Brinkman, aye; Commissioner Giefer, aye; Commissioner Harter, aye; and Mayor Smith, aye.

Becky Smith, Mayor

ATTEST:

Kerry Sull, City Clerk

Commission Action Report

Title: Change Order for Airport Runway Lighting, Signs, and Wind Cone Project

Proposed Agenda Date: September 7, 2022

Presented By: Dean Grant, Director of Public Works

BACKGROUND:

The Emporia Municipal Airport is requesting approval of a change order for the Runway Lighting, Guidance Signs, Wind Cone, and PAPIs Replacement project. The change order is due to the addition of replacing the lighted wind cone circuit at a cost of $2,122.00. The change order costs are deemed eligible for participation by FAA.

DISCUSSION:

The cost of the change order is $2,122.00 on $494,175.50, which is approximately .43% of the contract cost.

FINANCIAL CONSIDERATIONS:

N/A

OTHER CONSIDERATIONS:

N/A

RECOMMENDED ACTION:

Approve Change Order #1 for the Runway Lighting, Guidance Signs, Wind Cone, and PAPIs Replacement project

ATTACHMENTS:

Change Order

CHANGE ORDER

SHEET NO. 1 of 1

SEQUENCE NO.: 1
COUNTY: Lyon
AIRPORT: Emporia Municipal Airport
PROJECT NO.: 3-20-0020-015-2021

TO Atlas Electric, LLC CONTRACTOR

YOU ARE HEREBY DIRECTED TO MAKE THE FOLLOWING CHANGES FROM THE CONTRACT

1. DESCRIPTION AND REASON FOR CHANGE: (ATTACH SUPPLEMENTAL SHEETS IF REQUIRED)

This change order reconciles the contract quantites to match those measured in the field. See Record Drawings for further details.

2. ESTIMATE OF COST OF WORK AFFECTED BY THIS CHANGE ORDER.

(A) EST. LINE NO.	(B) CONTRACT ITEM NO.	(C) ITEM DESCRIPTION	(D) UNITS PREVIOUSLY PROVIDED FOR	(E) UNITS TO BE CONSTRUCTED	(F) UNITS OVERRUN, UNDERRUN, CONTINGENT	UNIT	(G) CONTRACT OR AGREED UNIT PRICE	(H) AMOUNT OF OVERRUN OR PLUS CONTINGENT	(I) AMOUNT OF UNDERRUN OR MINUS CONTINGENT
1	5	Install Cable in Duct (1/c, #8 AWG, 5kV, L-824C)	13,230	13,394	164	L.F.	$1.50	$246.00	
2	7	Install Cable in Duct (1/c, #8 AWG, 600V, L-824C)	814	778	36	L.F.	$1.50		$54.00
3	8	Install Cable in Duct (1/c, #8 AWG, 600V, L-824C, Ground)	407	389	18	L.F.	$1.50		$27.00
4	9	Bare Counterpoise Wire (#6 AWG)	10,635	12,482	1,847	L.F.	$2.00	$3,694.00	
5	12	1" Electrical Duct and Trench	10,890	10,872	18	L.F.	$4.00		$72.00
		Add Alternate							
6	10	Erosion Control Blanket, Type 2C	1,000	667	333	S.Y.	$5.00		$1,665.00
							TOTALS	$3,940.00	$1,818.00

3. SETTLEMENT FOR COST OF THE ABOVE CHANGE TO BE MADE AT CONTRACT UNIT PRICES, EXCEPT AS NOTED:

1. CONTRACT AMOUNT		$494,175.50
2. OVERRUN OR UNDERRUN THIS ORDER (H-I)	$2,122.00	
3. OVERRUN PREVIOUS (LINE 4 ON PREV. ORDER)	$0.00	
4. TOTAL OVERRUN TO DATE (2+3)		$2,122.00
5. TOTAL (1+4)		$496,297.50

4. COMMENTS:

Ch Flagel 08/18/2022
SUBMITTED - PROJECT ENGINEER DATE

[signature] 8/22/2022
APPROVED - SPONSOR DATE

THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO.

Atlas Electric, LLC
CONTRACTOR (Company Name)

Bryan Grosch AUG19TH 2022
SIGNATURE (Authorized Representative) DATE

FILENAME: I:\KAC\PRJ\000012365\TO1_RW LIGHTS, SIGNS, WIND CONE & PAPIs\01 - PROJECT\CE\09 - CHANGE ORDER\[EMP Master Change Order.xls]CO1

EMPORIA
City of Emporia

Commission Action Report

Title: 12th Ave Watermain (Grand Street to Chestnut Street) Change Order No. 1 (final), Project No. WM2001

Proposed Agenda Date: September 7th, 2022

Presented By: Jim Ubert, City Engineer

BACKGROUND:

The 12th Ave watermain improvements project improved the watermains on 12th Ave between Grand Street and Chestnut Street, which had recent history of line breaks directly impacting Newman Regional Hospital.

This project will be paid out of the Kansas Department of Health and Environment SRF loan fund.

DISCUSSION:

The recommendation is to approve Change Order No. 1 (final) associated with the 12th Ave watermain improvements project, in the amount of $26,693.82. The contract will increase from $1,066,330.00 to $1,093,013.82.

FINANCIAL CONSIDERATIONS:

This project will be paid out of the Kansas Department of Health and Environment SRF loan fund.

OTHER CONSIDERATIONS:

N/A

RECOMMENDED ACTION:

Recommended action approve Change Order No. 1 (final) for the 12th Ave watermain improvements project in the amount of $26,693.82.

ATTACHMENTS:

Change Order No. 1 (final) and blurbs.

CHANGE IN PLANS NO. 1
ON CONTRACT WITH GREELEY EXCAVATING LLC. FOR THE CONSTRUCTION OF
12TH AVENUE WATERLINE IMPROVEMENTS (GRAND ST. TO CHESTNUT ST.)
PROJECT NO. WM2001

Date: August 16, 2022

This change in plans, made in accordance with the provisions of Article 11-Changes to the Contract under the above Contract, provides for a change in the contract total due to estimated quantities being different than the actual quantities used in the construction of the 12th Avenue Waterline Improvements Project No. WM2001, KDHE Project No. KPWLSF #2968

QUANTITY	UNIT	ITEM & UNIT PRICE IN WORDS	IN FIGURES	AMOUNT
QUANTITIES ADDED:				
1.0	LS	Remove and Replace Pavement, Curb & Gutter for Line Stop @ Two Thousand Six Hundred Fifty Dollars (Unit Price in Words)	$2,650.00	$2,650.00
1.0	LS	Chestnut Tie-Ins Additional Work @ Eleven Thousand Eight Hundred Eighty Dollars (Unit Price in Words)	$12,961.50	$12,961.50
1.0	LS	Lincoln St Tie-In Additional Work @ Nine Hundred Ninty Dollars (Unit Price in Words)	$990.00	$990.00
1.0	LS	Emporia Place Fire Line Connection @ Twelve Thousand Thirty-four Dollars and Eighty-three cents (Unit Price in Words)	$12,034.83	$12,034.83
1.0	LS	Additional Work, Concrete Straddle Blocks, Additional Traffic Control @ Fourteen Thousand Eight Hundred Twelve Dollars and Forty-nine cents (Unit Price in Words)	$14,812.49	$14,812.49
		TOTAL ADDED TO PROJECT:		**$43,448.82**

QUANTITY	UNIT	ITEM & UNIT PRICE IN WORDS	IN FIGURES	AMOUNT

QUANTITIES DELETED:

239.5	CY	Flowable Fill @ Seventy Dollars (Unit Price in Words)	$70.00	$16,765.00

TOTAL DELETED FROM PROJECT: **$16,765.00**

TOTAL CHANGE ORDER ADDED TO PROJECT: **$26,683.82**

CONTRACTOR: **Greeley Excavating, LLC**

BY:____

OWNER or AUTHORIZED REPRESENTATIVE

APPROVED BY: **THE CITY OF EMPORIA, KS**

BY:____

MAYOR

Date:____________

Attest:________________

CITY CLERK

12TH AVENUE WATERLINE IMPROVEMENTS
(GRAND ST. TO CHESTNUT ST.)
PROJECT NO. WM2001

CHANGE ORDER NO. 1 EXPLANATION

During construction of the 12th Avenue Waterline Improvements (Grand St. to Chestnut St.) Project No. WM2001, changes and adjustment of quantities were made which resulted in an increase of the contract in the amount of $26,683.82.

Quantities Added:

1. Remove and Replace Pavement, Curb & Gutter for Line Stop –
   This change was added to the contract and represents an addition of 1 L.S. Due to the location of existing 12” watermain in the street instead of behind curb as planned, additional removal and replacement of concrete pavement and curb & gutter was required. This lump sum adds $2,650.00 to the contract amount.

2. Chestnut Tie-Ins Additional Work –
   This change was added to the contract and represents an addition of 1 L.S. Due to the location of the existing 12” watermain in line with Plan Alignment, removal of the 12” watermain was required for installation of the new 16” watermain. Additionally, this change includes the cost of milling one 16”x14” reducer to fit the existing 14” oversized iron pipe, and compensation for forced downtime of the Contractor due to failure by City workers to properly shut-off valves to allow for planned Chestnut St. tie-ins. This lump sum adds $12,961.50 to the contract amount.

3. Lincoln St Tie-In Additional Work –
   This change was added to the contract and represents an addition of 1 L.S. This item represents the removal of a 12” steel pipe encasing the existing 8” watermain at Sta. 52+85. Removal of the casing pipe was not originally included in the plans. This lump sum adds $990.00 to the contract amount.

4. Emporia Place Fire Line Connection –

This change was added to the contract and represents an addition of 1 L.S. The fire line for Emporia Place near Sta. 27+77 was not indicated on the plans and was not discovered until water service connection was made. This change represents necessary materials for the fire line reconnection including but not limited to 16”x4” tapping sleeve, 4” tapping valve, 4” PVC pipe, and concrete pavement removal and replacement. This lump sum adds $12,034.83 to the contract amount.

5. Additional Work, Concrete Straddle Blocks, Additional Traffic Control –

This change was added to the contract and represents an addition of 1 L.S. This includes various items such as concrete straddle blocks required to maintain water service during tie-ins, compensation for forced downtime of the Contractor while City workers repaired existing main at Sta. 22+68 after an old, unmarked service line was hit during excavation, and additional temporary signage for hospital routes as requested by Newman Regional Health. This lump sum adds $14,812.49 to the contract amount.

Quantities Deleted:

1. Flowable Fill –

This change represents an underrun of 239.5 C.Y. This item decreased due to field measurements of trench backfill under the street being less than plan quantity. This quantity deducts $16,765.00 from the contract amount.

Commission Action Report

Title: Set Bid date and time for banking bids

Proposed Agenda Date: September 7, 2022

Presented By: Janet Harrouff Director of Administrative Services

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BACKGROUND:

The City has provided each local bank an opportunity to handle the City's financial needs through a bid process every 5 years. ESB Financial has had the bid since 1-1-2018. The agreement ends 12-31-2022.

DISCUSSION:

Bid documents will be sent to each local bank.

FINANCIAL CONSIDERATIONS:

Enter Information Regarding Financial Considerations or N/A

OTHER CONSIDERATIONS:

Enter Information Regarding Other Considerations-to include financial and/or legal or N/A

RECOMMENDED ACTION:

Set bid date and time to receive the Banking Services bids on September 27, 2022 at 2:00 p.m.

ATTACHMENTS:

Bank23

City of Emporia P.O. Box 928 104 E 5th Emporia, KS 66801 620-343-4283 Accounting

September 1, 2022

Vendors:

The City of Emporia is presently accepting proposals for Banking Services for the period from January 1, 2023 to December 31, 2023, with a possibility of four one year extensions.

For your convenience, a request for proposal has been enclosed for your completion and return. All proposals shall be returned no later than 2:00 p.m. on September 27, 2022, to the Accounting Office, 104 E 5th Ave, P.O. Box 928, Emporia KS 66801. Envelopes containing proposals shall be marked "**BANKING SERVICES**".

A pre bid meeting will be held on September 13, 2022 at 10:30 a.m. in the City Conference Room 1 AB of the Civic Building, 522 Mechanic, Emporia, KS.

If you have any questions, please contact me at (620) 343-4253. Thank you for your interest in serving our needs.

Sincerely,

Janet Harrouff
Director of Administrative Services

CITY OF EMPORIA, KANSAS
REQUEST FOR PROPOSAL
BANKING SERVICES

INTENT:

The intent of this request for proposals is to provide local institutions an equal opportunity to submit comparable proposals for rendering services for the checking accounts of the City. The accounts included are the Operations Account, Petty Cash Account, Worker’s Compensation Account, Health Care Account, Golf Course Account. The scope of this proposal covers the City's financial services. The City will continue to solicit competitive bids for idle funds.

INSTRUCTIONS:

1. Proposals will be received in the Accounting Office, 104 E 5th Ave, P.O. Box 928, Emporia, Kansas, no later than 2:00 p.m. on Tuesday, September 27, 2022.

2. All proposals submitted will be evaluated by City Staff and a recommendation will be made on or before, October 5, 2022.

3. For determining monthly fee, use the list of required services provided. For purposes of evaluation of the proposal, please use the 91-day Treasury Bill rate established at the August 29, 2022 Federal Reserve Auction.

4. For determining the best bid, the award will be based on the combination of the monthly service fee and the estimated interest earned on account.

5. The City will accept only 100% market value pledging for City funds, reduced by the amount of FDIC insurance available.

6. The contract for banking services will be awarded for a one-year period beginning January 1, 2023 through December 31, 2023, with four (4) one (1) year extensions. The City reserves the right to delay the implementation of the contract not to exceed 45 days should there be any unforeseen delays.

7. The City reserves the right to reject any and all proposals.

ESTIMATED REQUIRED SERVICES ON OPERATIONS ACCOUNT

PROPOSAL SERVICES RENDERED	ESTIMATED ANNUAL UNITS	UNIT COST	ESTIMATED ANNUAL COST
Checking Account Deposits	260	_________	_________
Checking Account Items deposited @ 7200/month	86,400	_________	_________
Cash in daily deposits average $3,500		_________	_________
Checks written @ 430/month Ordinance & Payroll	5,160	_________	_________
Monthly Maintenance Fee	12	_________	_________
EFT files 8 batches/month	18,960	_________	_________

Ordinance 2 files avg 100 transactions
Ordinance 2 files avg 10 transactions
Accounts Rec & Billing 4 files avg 340 transactions

Payroll Direct Deposit 26 Pay Periods/Year 230 Employees/Period	5,980	_________	_________
Non-Sufficient Funds Checks			
1-1-17 to 12-31-17	65		
1-1-18 to 12-31-18	71		
1-1-19 to 12-31-19	58		
1-1-20 to 12-31-20	55	_________	_________
Stop Payment	20	_________	_________

Misc. Charges -
Please itemize

Change orders Average of $150 once a week

Average Balance $1,500,000

TOTAL ESTIMATED COST FOR SERVICES ....$___________________

FLAT FEE BID PER MONTH. . . . $_______________PER MONTH

ESTIMATED REQUIRED SERVICES ON HEALTH CARE ACCOUNT

PROPOSAL SERVICES RENDERED	ESTIMATED ANNUAL UNITS	UNIT COST	ESTIMATED ANNUAL COST
Checking Account Deposits	2	_________	_________
Checking Account Items Deposited	2	_________	_________
Checks written	2	_________	_________
Monthly Maintenance Fee	12	_________	_________
Misc. Charges - Please itemize			
Average Balance	$2,300,000		

TOTAL ESTIMATED COST FOR SERVICES ....$___________________

FLAT FEE BID PER MONTH. . . . $_______________PER MONTH

ESTIMATED REQUIRED SERVICES ON WORKERS COMP ACCOUNT

PROPOSAL SERVICES RENDERED	ESTIMATED ANNUAL UNITS	UNIT COST	ESTIMATED ANNUAL COST
Checking Account Deposits	5	_________	_________
Checking Account Items Deposited	5	_________	_________
Checks written @ 25/month	300	_________	_________
Monthly Maintenance Fee	12	_________	_________
Misc. Charges - Please itemize			
Average Balance	$2,000,000		

TOTAL ESTIMATED COST FOR SERVICES ....$___________________

FLAT FEE BID PER MONTH. . . . $_______________PER MONTH

ESTIMATED REQUIRED SERVICES ON PETTY CASH ACCOUNT

PROPOSAL SERVICES RENDERED	ESTIMATED ANNUAL UNITS	UNIT COST	ESTIMATED ANNUAL COST
Checking Account Deposits	6	_________	_________
Checking Account Items Deposited	2	_________	_________
Checks written @ 1/month	12	_________	_________
Average balance	$2,500		

TOTAL ESTIMATED COST FOR SERVICES ....$___________________

FLAT FEE BID PER MONTH. . . . $_______________PER MONTH

ESTIMATED REQUIRED SERVICES ON GOLF COURSE ACCOUNT

PROPOSAL SERVICES RENDERED	ESTIMATED ANNUAL UNITS	UNIT COST	ESTIMATED ANNUAL COST
Checks written for Beer purchase	60	_________	_________

This account has no cash balance. It is a sweep account to the main checking account.

There are different signors on this account that are not on the other accounts.

PROPOSAL - EARNINGS

Earnings on the checking account shall be calculated using the average collected daily balance in the account and the current 91-day treasury bill rate as modified below. Earnings are to be posted monthly to the operations account.

The institution will pay earnings based on _______________% of the current 91-day Treasury Bill rate, plus or minus____________basis points. The definition of current 91 Day Treasury Bill rate would be the rate established by the weekly auction conducted by the Federal Reserve System.

ADDITIONAL PROVISIONS

1. Any fee for service shall be invoiced monthly and not deducted from the City's account. The invoice shall be presented no later than the fifth (5th) working day of the month following the statement ending date.

2. The statement ending date shall be the last calendar day of the month. The Bank will provide a statement each month or an electronic statement.

3. Check images will be accepted if the image is at least 3½" x 2½" in size. The checks will be listed in numerical order on the monthly statement. The statement will be received on or before the third (3rd) working day of the month following the statement ending date.

4. The City shall be allowed to invest any idle funds through the bidding process in Certificates of Deposit, Treasury Bills or Agency Bills in amounts equal to or greater than $100,000.

5. Stop Payment requests will be accepted over the phone from the City Treasurer, or designated employee or requested via the bank's web site. If required, a confirmation will be sent to the City, which will be signed and returned to the bank.

6. Checks included in the deposit and later returned for any reason should be debited to the City's checking account. The check should be processed through the system twice before debiting the City's checking account. The Treasurer or designated employee will pick up the returned check or image the following day or the Bank will mail the check to the city the same day.

7. The City shall make the daily deposit after 3:00 p.m. at the main bank lobby or drive up window during regular banking hours, Monday through Fridays, except holidays.

8. The Bank shall designate one officer as a point of contact for the City when there are questions concerning the City's account.

   Contact Person____
   Telephone Number_______________________________________

9. The Bank shall provide change order forms, deposit slips and deposit bags, as needed by the City. The large locking cloth zipped bags are preferred.

10. The Bank shall process ACH transactions that may include: Payroll Origination for Payroll Direct Deposit, Water drafts, and Bill payments.

11. As required by state statute the financial institution shall have an office located within the city limits of Emporia.

12. The City will be notified of incoming wires immediately following the receipt of the wire.

13. The Bank will send printed notification of all ACH transactions the following business day or provide online banking.

14. In the event that the Bank is sold or closes the Emporia office the Bank agrees to pay the City $3,000 for costs incurred to move to another financial institution.

ADDITIONAL SERVICES

Please include your requirements and quote for positive pay option. You may include any additional service you desire to offer, along with the costs involved. All such proposals may be accepted individually or collectively or rejected at the City's discretion. Each additional service will be evaluated on the basis of its benefit to the city. Please attach on a separate sheet, if necessary.

SERVICE OFFERED — COST

____

____

CANCELLATION

This contract may be cancelled by either party upon ninety (90) days notice in writing.

This proposal is submitted on behalf of ______________________________ and if it is selected by the City as being the best proposal, we agree to comply with the terms contained herein.

BY__________________________________
(Title)

Commission Action Report

Title: Consider Ordinance 22-42 Authorizing My Town Media Event Beer Garden.

Proposed Agenda Date: September 7, 2022

Presented By: Christina Montgomery, City Attorney

BACKGROUND:

My Town Media and Emporia Granada Theatre request permission to host a beer garden to sell and serve alcohol in connection with the My Country Concert After Party.

DISCUSSION:

The request is for a beer garden on 8th Avenue between Merchant Street and Commercial Street on September 23, 2022 between the hours of 9:30 p.m. and 11:00 p.m. The beer garden will be enclosed by city fencing in a location approved by the Chief of Police. The applicant will be required to meet city and state requirements for alcohol sales.

FINANCIAL CONSIDERATIONS:

N/A

OTHER CONSIDERATIONS:

N/A

RECOMMENDED ACTION:

Approve Ordinance 22-42 Authorizing My Town Media Event Beer Garden

ATTACHMENTS:

Proposed Ordinance

ORDINANCE NO. 22-42

AN ORDINANCE EXEMPTING EIGHTH AVENUE BETWEEN MERCHANT STREET AND COMMERCIAL STREET IN THE CITY OF EMPORIA FROM THE PROHIBITION ON THE SALE AND CONSUMPTION OF ALCOHOLIC BEVERAGES FOR THE MY COUNTRY CONCERT AFTER PARTY EVENT SEPTEMBER 23, 2022

WHEREAS My Town Media and Emporia Granada Theatre have requested an exemption from the prohibition of sale and consumption of enhanced cereal malt beverages (CMB) and/or alcoholic liquor in connection with the My Country Concert After Party.

NOW, THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EMPORIA, KANSAS:

SECTION 1. Pursuant to K.S.A. 2011 SUPP. 41-719, as amended, the Governing Body temporarily exempts Eighth Avenue between Merchant Street and Commercial Street, with the exact location to be approved by the Chief of Police or designee, from the prohibition on the sale and consumption of enhanced cereal malt beverage (CMB) and alcoholic liquor when it is being sold or consumed in conjunction with the My Country Concert After Party event on September 23, 2022, between the hours of 9:30 p.m. to 11:30 p.m., as authorized by the city manager and subject to any other laws or ordinances regulating the possession, sale and/or consumption of enhanced CMB and alcoholic liquor.

SECTION 2. Sale and consumption shall be allowed within an area delineated by City of Emporia fencing in a manner approved by the Chief of Police or designee which clearly distinguishes the area where alcoholic beverages are permitted. No one under the age of 21 shall possess or consume alcoholic beverages and event sponsors shall be held strictly accountable for any violations. No alcoholic beverages shall be consumed in vehicles while on the street at any special event.

SECTION 3. No person shall remove any alcoholic liquor or CMB from inside the boundaries of the special event as delineated by signs, posted map or other means which reasonably identify the boundaries of the special event.

SECTION 4. Licensees must meet all licensing requirements for sale of alcoholic beverages by the city and the state.

SECTION 5. This ordinance shall become effective upon publication in the official city newspaper.

PASSED AND APPROVED this 7th day of September 2022.

____
Becky Smith, Mayor

ATTEST:

____
Kerry Sull, City Clerk

Commission Action Report

Title: Informational Items

Proposed Agenda Date: September 7, 2022

Presented By: Trey Cocking, City Manager

BACKGROUND: This is an opportunity for the City Manager to present information to the public that may not be reported in other news accounts or City activities or to highlight accomplishments of the organization.

DISCUSSION: At the time this Agenda was prepared, the following items were in the works for the tentative Agendas of the September 21, 2022 meetings.

<u>Commission Meeting:</u>

- Accreditation for Zoo.
- Consider Approval of Minor Plat for Kwik Shop Addition.
- Authorize Sale of GO Bonds.

<u>Study Session:</u>

- Lot & Ilk present Logo design.
- Discuss Water Meters.-Dean G.
- Discuss Implementation of Rental Registration and Revisions-Current Vacant Property Ordinance.
- Discuss Purchasing Policy.

FINANCIAL CONSIDERATIONS:
N/A
OTHER CONSIDERATIONS:
N/A
RECOMMENDED ACTION:
N/A
ATTACHMENTS:
N/A

Commission Action Report

Title: Executive Session

Proposed Agenda Date: September 7, 2022

BACKGROUND:
The City Commission requests An Executive Session for Consultation with An Attorney for The Public Body or Agency Which Would Be Deemed Privileged in the Attorney-Client Relationship. K.S.A. 75-4319(B)(2) Is the Authority for This Recess into Executive Session.

DISCUSSION:
N/A

FINANCIAL CONSIDERATIONS:
N/A

OTHER CONSIDERATIONS:
N/A

RECOMMENDED ACTION:
Recess into executive session for consultation with the City Attorney for 20 minutes regarding an attorney-client privilege matter and stating at which time the open meeting will resume.

ATTACHMENTS:
N/A