

Monday, July 10th, 2017

Honorable Mayor and City Commission
Eudora City Hall
Eudora, Kansas

Dear Mayor and City Commissioners,

We are pleased to submit the FY 2018 recommended operating budget and Capital Improvement Plan (CIP) for your review and consideration. As required by law and by sound fiscal management, the recommended budget is ready for your consideration.

The executive staff, budget team and I have been working diligently to prepare a budget which is reflective of the City Commission and community goals and priorities; including providing quality city services and programs.

The budget includes allocations for 2018 operating, maintenance and capital expenditures, revenue projections for 2018, and updates to the 2017-2021 Capital Improvement Plan. The total 2018 proposed budget is \$14,063,213; \$11,493,754 in operations, \$1,337,945 in debt services and \$1,231,514 for capital outlay.

The budget will be discussed in detail with the Commission on July 20th, 2017 during the special study session. Below are key highlights that have been included in the recommended 2018 budget.

FY 2018 Budget Highlights

- No mill levy increase is being proposed. The mill levy remains flat at 39.501
- B&I Fund reallocates 2.536 mill to the General Fund
- The city's assessed valuation went up 3%, or \$1,237,192, over the 2016 assessed value
- Due to SB21¹, the city will increase its 2018 KPERS contributions as required by law
- Electric Utility Fund rate increase of three percent
- Water Utility Fund rate increase of five percent
- Wastewater Utility Fund rate increase of three percent
- Storm Drainage fee increase of \$1; this will add the revenue needed to proactively address city-wide storm water issues
- A sidewalk improvement program will be implemented with funding from the CIP Fund (4 mills and ¾ cent sales tax)

¹ This bill establishes new rules for working-after-retirement thus requiring the city to increase its contributions to KPERS for existing city employees working after retiring from KPERS.

The proposed budget includes a recommended two percent cost of living wage adjustment in personnel and up to one and one-half percent merit increase to be awarded based on performance.

General Fund Summary

Resources: The General Fund estimates total resources for 2018 at \$5,267,138. The total resources consist of two components; revenue of \$4,025,658 and a beginning fund balance of \$1,241,480. The General Fund will receive an additional 2.536 mill reallocated from the B&I Fund. In addition, the city estimates a 3% increase in city and county sale and use tax revenue.

Expenditures: General Fund expenditures proposed for 2018 total \$4,353,368. This is an increase of \$228,231, or 6%, over the 2017 estimated budget. The increase is largely due to the proposed capital outlay, the proposed employee wage adjustment and an estimated 15% increase in health care costs. Because of the uncertainties in the health sector, staff was aggressive with the 2018 health care cost estimates.

Ending Fund Balance: The estimated ending fund balance for 2018 is \$913,770 which is within the reserve policy goal of 18% to 25% of current year expenditures.

Capital Projects: Proposed 2018 capital projects for the General Fund include the following:

- \$9,900 for payroll time-tracking software
- \$5,000 for landscaping at City Hall and Admin office
- \$15,000 for code enforcement vehicle
- \$21,000 for entrance sign located at 10th and Cedar St.
- \$7,440 for a 48" zero turn mower
- \$7,713 for an excavator totaling \$113,308 (4-year debt payment of \$30,852 split between General Fund-streets, Electric Utility Fund, Water Utility Fund and Wastewater Utility Fund)
- \$17,744 three-year lease payment for a SUV totaling \$49,433 – Fire Chief
- \$13,751 to equip the new fire truck purchased in 2017
- \$16,100 five-year strategic plan for the fire department
- \$23,799 to purchase SCBA air-packs (additional funding in 2019 & 2020)
- \$18,000 to purchase a vehicle for the Police Chief (the current Police Chief vehicle will become a patrol vehicle)
- \$19,000 three-year lease payment for the purchase of two new police patrol vehicles totaling \$52,000
- \$10,000 for recreation fitness room equipment
- \$5,000 to paint the recreation gymnasium
- \$6,000 to purchase an aquatic pump for the swimming pool
- \$10,000 to purchase a family double slide (total purchase price is \$25,000 with \$15,000 paid from the CIP sales tax)

- \$167,590 transfer to the Capital Improvement Fund (4 mill increase passed in 2016 as dedicated revenue for the CIP)

Note: CIP requests proposed total 5.806 mills. Of the 5.806 mills, only 1.285 mills are on-going annual expenditures, the remaining 4.521 mills are one-time purchases. Personnel requests not proposed total 6.721 mills of annual expenses.

Enterprise Funds Summary

As a general note, when it comes to estimating the enterprise fund revenues, staff takes a conservative approach because of the difficulties in predicting certain factors such as weather and customer consumption that affects how much revenue the city receives.

Electric Utility Fund

Resources: The Electric Utility Fund estimates total resources for 2018 at \$7,037,012. Total resources consist of two components; estimated revenue of \$5,322,210 and an estimated beginning fund balance of \$1,714,802. The proposed 2018 budget includes a 3% rate increase.

Expenditures: Expenditures proposed for 2018 total \$5,834,951. This is an increase of \$236,074, or 4%, over the 2017 estimated budget. The increase is largely due to the annual contractual cost escalator included in the KCP&L and KMEA contracts.

Ending Fund Balance: The estimated ending fund balance for 2018 is \$1,202,061 which is within the required reserve policy goal of 18% to 25% of current expenditures.

Capital Projects: Proposed 2018 capital projects for the Electric Utility Fund include the following:

- \$20,000 for electric pole replacement (this will be an annual allocation)
- \$50,000 for Intech Park wire and switches (additional \$50,000 scheduled for FY 2019)
- \$50,000 for phase I of downtown wiring
- \$7,713 for an excavator totaling \$113,308 (4-year debt payment of \$30,852 split between General Fund streets, Electric Utility Fund, Water Utility Fund and Wastewater Utility Fund)

Water Utility Fund

Resources: The Water Utility Fund estimates total resources for 2018 at \$1,346,926. Total resources consist of two components; estimated revenue of \$1,171,454 and an estimated beginning fund balance of \$175,472. The proposed 2018 budget includes a 5% rate increase. The revenues also include the guaranteed savings and recovery (by 360 Energy Engineers) of previously lost revenues due to antiquated and inoperable meters. The meter replacement was part of the city-wide Facility Conservation Improvement Program that is yet to be completed.

Expenditures: Expenditures proposed for 2018 total \$1,140,370. This is a decrease of \$14,636, or 1%, less than the estimated 2017 budget. The decrease stems from a combination of several factors which include the retirement of Bond 2011-A annual payment of \$71,225 and a 14% reduction in the overhead transfer to the General Fund. Earlier this year, the City Commission approved the financing of the Winchester water line and Well #10 projects. The two projects will be completed in 2017 and debt payments will begin in FY 2018. The KDHE loan payment will be \$18,892 in 2018 and \$37,784 each year after. The debt will be retired in 2038.

Ending Fund Balance: The estimated ending fund balance for 2018 is \$206,557 which is within the required reserve policy goal of 18% to 25% of current expenditures.

Capital Projects: Proposed 2018 capital projects for the Water Utility Fund include the following:

- \$20,000 to sandblast and paint water pipes at the water plant to address the much needed deferred maintenance. (Total cost is estimated at \$35,000. The CIP Fund will fund \$15,000 of the \$35,000.)
- \$36,000 to replace four water valves (additional \$36,000 scheduled for FY 2019, 2020 and 2021)
- \$7,713 for an excavator totaling \$113,308 (4-year debt payment of \$30,852 split between General Fund-streets, Electric Utility Fund, Water Utility Fund and Wastewater Utility Fund)

Note: The Water Utility Fund is estimated to end FY 2017 approximately 15% below the reserve fund policy due to higher than expected legal costs stemming from the ongoing litigation with the Rural Water District No. 4 and a decrease in projected revenue based on current trends thus far.

Wastewater Utility Fund

Resources: The Wastewater Utility Fund estimates total resources for 2018 at \$1,387,855. Total resources consist of two components; estimated revenue of \$1,046,340 and an estimated beginning fund balance of \$341,515. The proposed 2018 budget includes a 3% rate increase.

Expenditures: Expenditures proposed for 2018 total \$1,168,083. This is a decrease of \$84,473, or 7%, less than the 2017 estimated budget. The decrease stems from a reduction in FY 2018 recommended capital expenditures.

Ending Fund Balance: The estimated ending fund balance for 2018 is \$219,772 which is within the required reserve policy goal of 18% to 25% of current expenditures.

Capital Projects: Proposed 2018 capital projects for the Wastewater Utility Fund include the following:

- \$31,034 for pipe acoustic testing

- \$7,713 for an excavator totaling \$113,308 (4-year debt payment of \$30,852 split between General Fund-streets, Electric Utility Fund, Water Utility Fund and Wastewater Utility Fund)

Special Funds Summary

Refuse Fund

Resources: The Refuse Fund estimates total resources for 2018 at \$678,023. Total resources consist of two components; estimated revenue of \$511,968 and a beginning fund balance of \$166,055. The proposed 2018 budget includes an increase of \$5.25 for the additional curbside recycling service that will start in 2018. On May 22nd, Ordinance 1063 was approved thus establishing city-wide curbside recycling within the city limits.

Expenditures: Expenditures proposed for 2018 total \$469,740. This is an increase of \$78,340 over the 2017 estimated budget. The increase stems from the increase in the cost of contractual services provided by Honey Creek Disposal Services Inc. for the additional recycling services that will begin in January 2018.

Ending Fund Balance: The estimated ending fund balance for 2018 is \$208,283. The Refuse Fund does not fall under the Reserve Fund Policy Resolution 2012-13, but does remain within the reserve goal of 18% to 25% of current expenditures.

Note: The city contracts with Honey Creek Disposal Service Inc. to provide solid waste collection and recycling services.

Storm Drainage Fund

Resources: The Storm Drainage Fund estimates total resources for 2018 at \$130,609. Total resources consist of two components; estimated revenue of \$87,789 and an estimated beginning fund balance of \$42,820. The proposed 2018 budget includes a \$1.00 rate increase.

Expenditures: Expenditures proposed for 2018 total \$85,000. This includes \$20,000 additional funding for storm drainage improvements.

Ending Fund Balance: The estimated ending fund balance for 2018 is \$35,609. The Storm Drainage Fund does not fall under the Reserve Fund Policy Resolution 2012-13, but does remain within the reserve goal of 18% to 25% of current expenditures.

Capital Projects: Proposed 2018 capital projects for the Storm Drainage Fund include the following:

- \$65,000 for curb and gutter improvements (*transfer to Special Highway Fund*)
- \$20,000 for storm water improvements (*transfer to Special Highway Fund*)

Special Highway Fund

Resources: The Special Highway Fund estimates total resources for 2018 at \$452,490. Total resources consist of two components; estimated revenue of \$269,400 and an estimated beginning fund balance of \$183,090. Since becoming a city of the second class, we qualify for the Federal Fund Exchange Program which are funds distributed on an annual basis for road or bridge improvements. Annual distributions are not guaranteed therefore not a revenue to budget for. The annual distribution is based on city population relative to the total population of all eligible cities and available funds. The city received \$63,581 in 2017, \$65,024 in 2016 and \$64,285 in 2015.

Expenditures: Expenditures proposed for 2018 total \$379,000. The proposed budget includes \$20,000 additional funding for storm water improvements and an additional \$37,500 for street improvements.

Ending Fund Balance: The estimated ending fund balance for 2018 is \$73,490. The Special Highway Fund does not fall under the Reserve Fund Policy Resolution 2012-13, but does remain within the reserve goal of 18% to 25% of current expenditures.

Capital Projects: Proposed 2018 capital projects for the Special Highway Fund include the following:

- \$20,000 for storm water improvements
- \$65,000 for curb and gutter improvements
- \$200,000 for street improvements (\$37,500 increase over 2017 budget)

Note: The 2017 budget includes a \$36,000 transfer to the Capital Improvement Fund for the Eudora South Trail Phase II project.

Bond and Interest Fund

The city's debt service fund has a healthy fund balance and does not fall under the Reserve Fund Policy Resolution 2012-13, but is estimated above the reserve goal of 5% to 10% of current year principal and interest payments. Payments continue to decline as the principal and interest for 2012-A Public Safety Building and 2015-A Nottingham are paid. The principal and interest for 2013-A begin to decline in FY 2019. Due to the reduction in debt service payments in FY 2018 and FY 2019, increase in assessed value and a 3% increase in city sales and use tax, approximately 2.563 mills are reallocated to the General Fund to support increased operations and capital expenditures.

Capital Improvement Fund

There are two main dedicated revenue sources for the Capital Improvement Fund; annual four mill transfer from the General Fund to the Capital Improvement Fund passed by City Commission

in 2016 and a ¼ cent sales tax approved in 2015. This fund is used to support capital projects as prioritized and approved in the CIP by the City Commission.

In 2018, this fund will have approximately \$939,658 in total resources of which \$329,590 is from the general fund 4 mill transfer in 2017 and 2018 and \$610,068 in estimated sales tax revenue. Staff is in the process of assembling the 2018 projects which will be discussed in detail with the City Commission during the special meeting on July 20th. These two funding sources for the CIP are crucial and will be used effectively and efficiently to not only improve our infrastructure but help us meet deferred maintenance needs.

Capital Projects: Proposed 2018 capital projects for the Capital Improvement Fund include but are not limited to the following:

- South Sports Complex – Design Phase I
- \$15,000 for a family double slide (total cost is \$25,000; \$10,000 funded from General Fund)
- \$100,000 funding for sidewalk improvements
- Curbs and gutters
- Storm water improvements

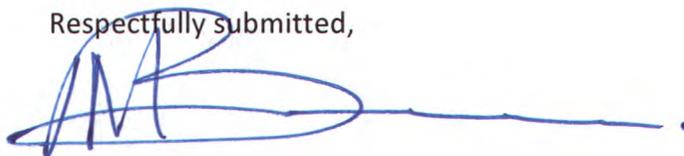
Conclusion

The proposed 2018 budget emphasizes the priorities and goals reflective of the City Commission and the community while continuing to provide quality city services. The city continues to take a carefully managed and cautious approach going forward.

Balancing the needs and expectations of the community within the available financial resources presents challenges annually. While the budget is not able to fund everything, it does prioritize and provide funding for what is within the resources available to the city.

I would like to thank the executive staff, Renee Davis and Debbie Sparkes for the numerous hours they have invested in the preparation and presentation of the 2018 operating budget and the Capital Improvement Plan. We look forward to discussing the proposed budget.

Respectfully submitted,



Barack Matite
City Manager



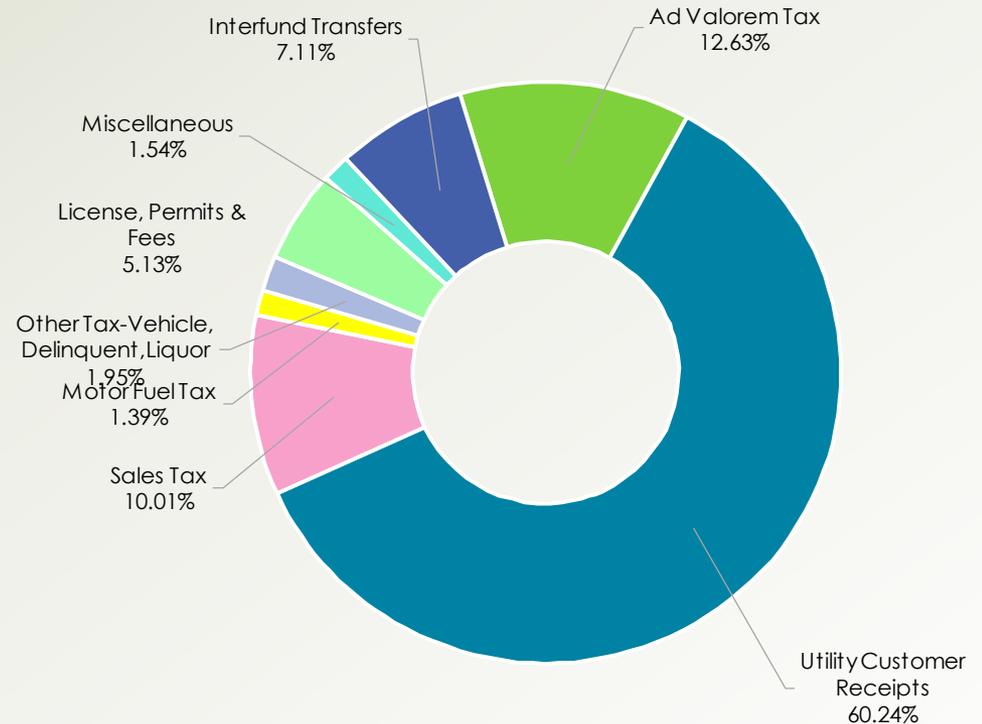
2018 Proposed Budget

City of Eudora, KS

The Big Picture for Revenues

2018 Budget Revenue - All Funds

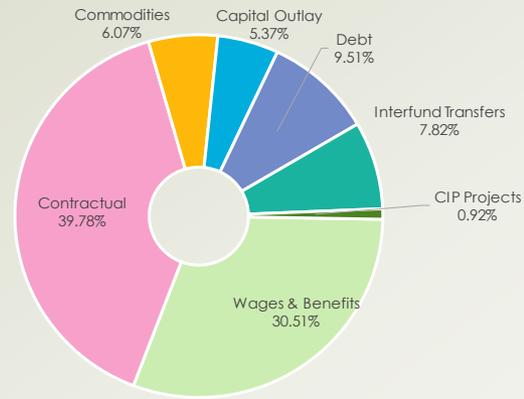
Item	Amount	% of Total
Ad Valorem Tax	\$1,655,063	12.63%
Utility Customer Receipts	\$7,895,451	60.24%
Sales Tax	\$1,312,000	10.01%
Motor Fuel Tax	\$181,900	1.39%
Other Tax-Vehicle, Delinquent, Liquor	\$255,310	1.95%
License, Permits & Fees	\$672,622	5.13%
Miscellaneous	\$201,260	1.54%
Interfund Transfers	\$932,243	7.11%
Total	\$13,105,849	*
Fund Balance (Jan 1)	\$4,356,973	
Total Revenues	\$17,462,822	



The Big Picture for Expenses

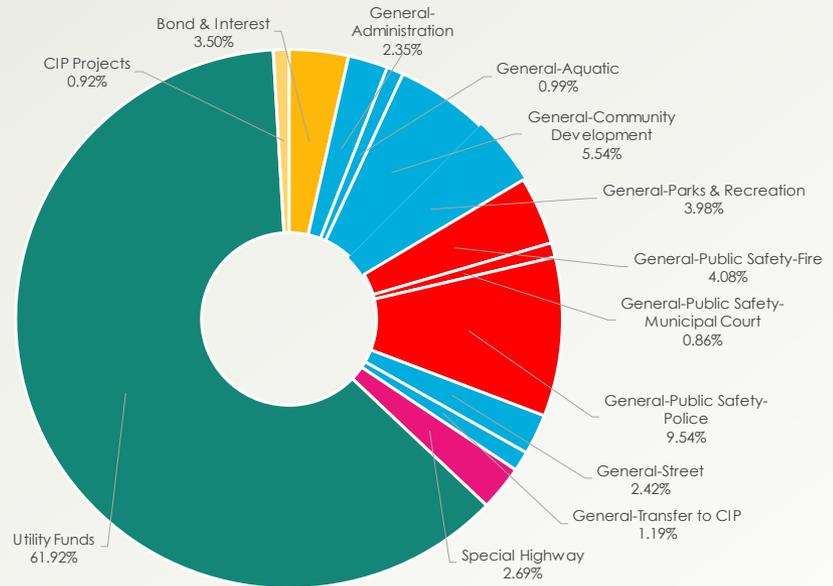
2018 Budget Expenditures - All Funds

Item	Amount	% of Total
Wages & Benefits	\$4,291,361	30.51%
Contractual	\$5,595,000	39.78%
Commodities	\$854,150	6.07%
Capital Outlay	\$754,924	5.37%
Debt	\$1,337,945	9.51%
Interfund Transfers	\$1,099,833	7.82%
CIP Projects	\$130,000	0.92%
Total	\$14,063,213	



Expenditures - All Funds

Item	Amount	% of Total
Bond & Interest	\$492,701	3.50%
General-Administration	\$330,296	2.35%
General-Aquatic	\$139,653	0.99%
General-Community Development	\$778,442	5.54%
General-Parks & Recreation	\$560,204	3.98%
General-Public Safety-Fire	\$574,029	4.08%
General-Public Safety-Municipal Court	\$121,300	0.86%
General-Public Safety-Police	\$1,341,473	9.54%
General-Street	\$340,381	2.42%
General-Transfer to CIP	\$167,590	1.19%
Special Highway	\$379,000	2.69%
Utility Funds	\$8,708,144	61.92%
CIP Projects	\$130,000	0.92%
Total	\$14,063,213	



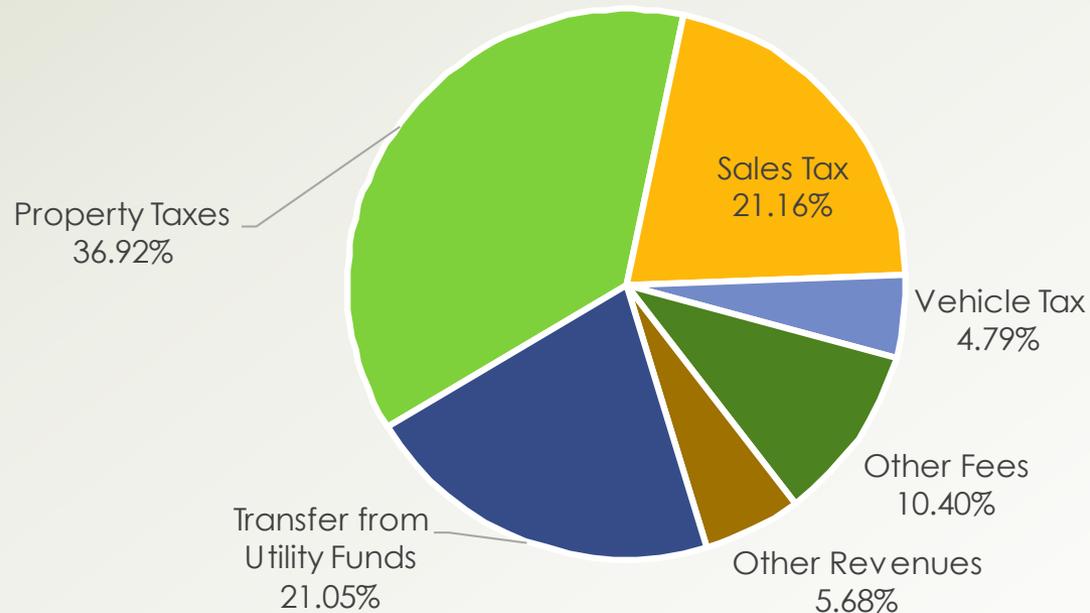
2018 General Fund Revenue

General Fund Revenues

	2018 Budget
Property Taxes	1,486,364
Sales Tax	852,000
Vehicle Tax	192,979
Other Fees	418,522
Other Revenues	228,550
Transfer from Utility Funds	847,243

4,025,658

Fund Balance (Jan 1) 1,241,480

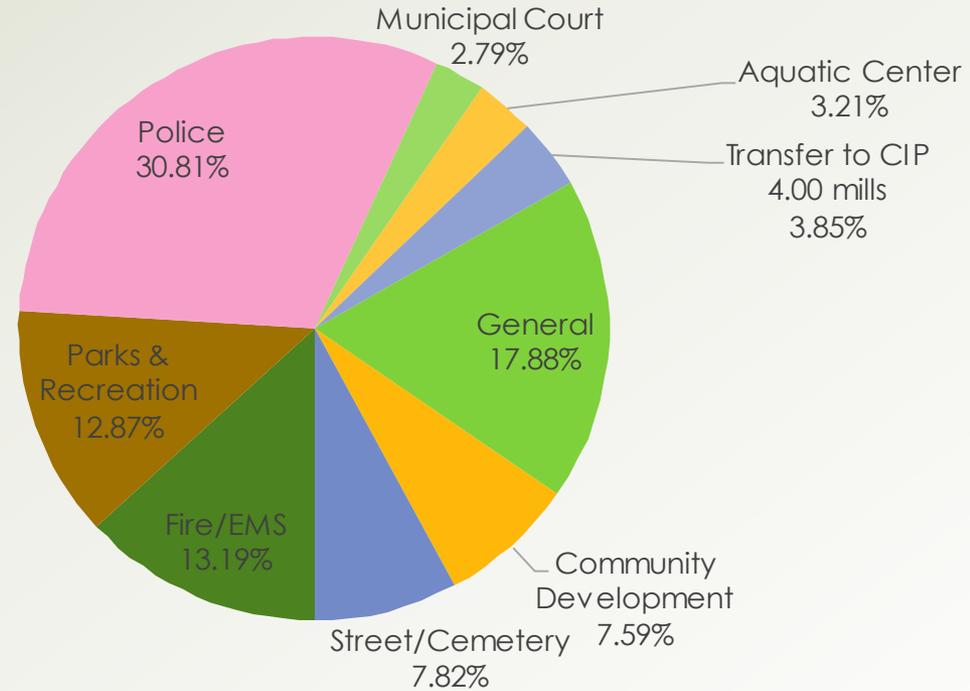


2018 General Fund Expenditures

Summary by Department

General Fund Expenditures

2018 Budget	
General	778,442
Community Development	330,296
Street/Cemetery	340,381
Fire/EMS	574,029
Parks & Recreation	560,204
Police	1,341,473
Municipal Court	121,300
Aquatic Center	139,653
Transfer to CIP 4.00 mills	167,590
	4,353,368
Fund Balance 12/31	913,770



Assessed Values



July Assessed Values	2017 Estimated	change to last year	2016	change to last year	2015	change to last year	2014	change to last year	2013
Real Estate	40,096,079	3.01%	38,925,094	2.39%	38,017,791	1.99%	37,277,447	0.08%	37,246,443
Personal Property	696,547	1.08%	689,098	-6.41%	736,259	-14.29%	859,006	-17.73%	1,044,086
State Assessed	1,106,101	6.50%	1,038,557	2.65%	1,011,783	19.70%	845,252	-3.27%	873,808
Total Values	41,898,727	3.06%	40,652,749	2.23%	39,765,833	2.01%	38,981,705	-0.47%	39,164,337
% compared to previous year			2.23%		2.01%		-0.47%		-3.40%
November Assessed Values			40,661,535	2.24%	39,769,572	2.10%	38,951,424	-0.61%	39,192,112
% compared to July			0.02%		0.01%		-0.08%		0.07%

Current Mill Levy Comparisons

	Current Rates:				Last Year Rates:				Difference in:	
	2016 Mill Levy for 2017 Budget	Assessed Value	Total Taxes	July 1, 2015 Estimate Population	2015 Mill Levy for 2016 Budget	Assessed Value	Total Taxes	July 1, 2014 Estimate Population	Mill Levy	Assessed Value
City of Eudora	39.501	40,661,535	\$1,606,171	6,378	33.980	39,769,572	\$1,351,370	6,296	5.521	891,963
City of Baldwin	43.816	30,369,434	\$1,330,667	4,669	42.304	29,540,822	\$1,249,695	4,581	1.512	828,612
City of Basehor	34.429	58,007,750	\$1,997,149	5,402	30.146	54,115,049	\$1,631,352	5,121	4.283	3,892,701
City of Desoto	27.062	66,490,702	\$1,799,371	6,074	22.228	62,952,115	\$1,399,300	6,035	4.834	3,538,587
City of Tonganoxie	44.84	36,612,087	\$1,641,686	5,248	44.179	35,461,590	\$1,566,658	5,193	0.661	1,150,497
City of Lawrence	32.018	928,947,354	\$29,743,036	93,917	31.488	894,563,514	\$28,168,016	92,667	0.530	34,383,840

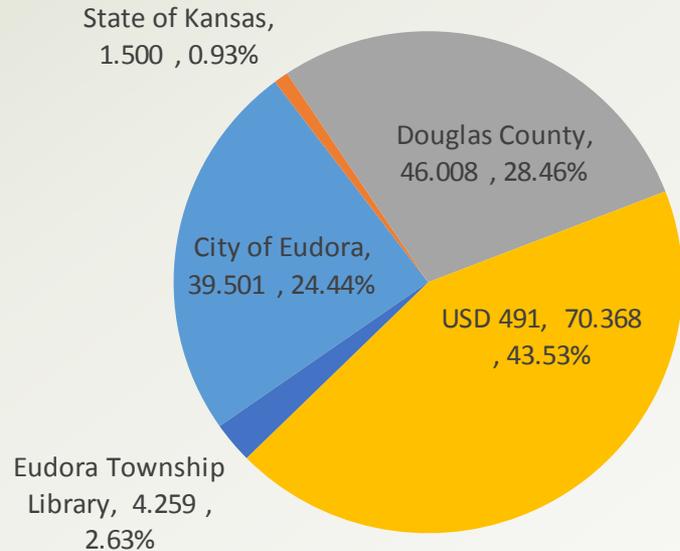
Population from Kansas Statistical Abstract 2015



Mill Levy Rate for Property in Eudora

	Current Mill Levy	Estimated Mill Levy for 2018 Budget	Difference
City of Eudora	39.501	39.501	0.000
State of Kansas	1.500	1.500	0.000
Douglas County	44.092	46.008	1.916
USD 491	70.368	70.368	0.000
Eudora Township Library	4.259	4.259	0.000
Total	159.720	161.636	1.916

Don't have the estimated mill for USD 491 & the Township Library yet.



Sales Tax Collection

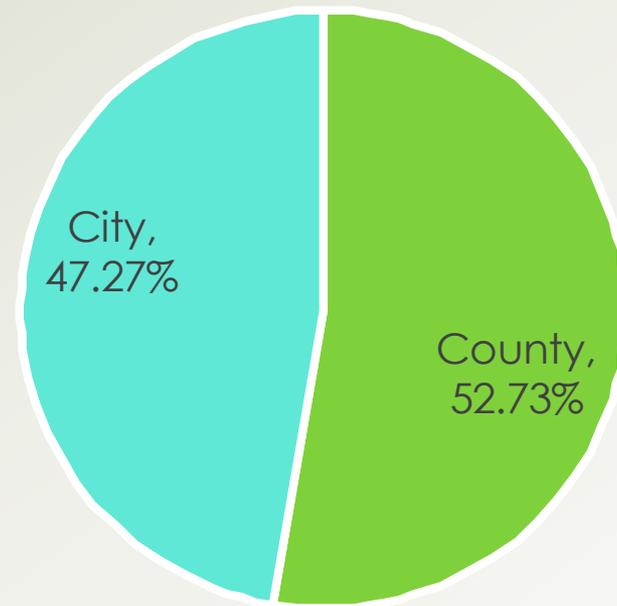
2018
Proposed
Budget

City of Eudora - 1.75%

General Fund	\$185,000
Bond & Interest	\$185,000
CIP Sales Tax Fund	<u>\$275,000</u>
	\$645,000

Douglas County - 1.00%

General Fund	\$667,000
Bond & Interest	\$0



Current Sales Tax Rate

State	6.50%
Douglas County	1.00%
City of Eudora	1.75%
	9.25%



2018 Budget Recommendation

- No mill levy increase is being proposed-remains flat at 39.501
- Bond & Interest reallocates 2.536 mills to the General Fund
- Electric utility rate increase of three percent
- Sewer utility rate increase of three percent
- Water utility rate increase of five percent
- Storm Drainage fee increase of \$1.00
- A sidewalk improvement program will be implemented with funding from the CIP Fund (4.00 mills & $\frac{3}{4}$ cent sales tax)

still need to update USD 491 & Twp Library

Mill Levy Distribution on a Residential Home

	2016 Mill Levy for 2017 Budget	Current Taxes	Estimated 2017 Mill Levy for 2018 Budget	Estimated Taxes	Difference	Per Month (÷12)
Appraised Value		\$100,000				
Assessed Value-11.5%		\$11,500				
City of Eudora	39.501	\$454.26	39.501	\$454.26	\$0.00	\$0.00
State	1.500	\$17.25	1.500	\$17.25	\$0.00	\$0.00
Douglas County	44.092	\$507.06	46.008	\$529.09	\$22.03	\$1.84
USD 491	70.368	\$763.23	71.000	\$770.50	\$7.27	\$0.61
Township Library	<u>4.259</u>	<u>\$48.98</u>	<u>4.300</u>	<u>\$49.45</u>	<u>\$0.47</u>	<u>\$0.04</u>
Total	159.720	\$1,836.78	162.309	\$1,866.55	\$29.77	\$2.48

Appraised Value		\$150,000				
Assessed Value-11.5%		\$17,250				
City of Eudora	39.501	\$681.39	39.501	\$681.39	\$0.00	\$0.00
State	1.500	\$25.88	1.500	\$25.88	\$0.00	\$0.00
Douglas County	44.092	\$760.59	46.008	\$793.64	\$33.05	\$2.75
USD 491	70.368	\$1,167.85	71.000	\$1,178.75	\$10.90	\$0.91
Township Library	<u>4.259</u>	<u>\$73.47</u>	<u>4.300</u>	<u>\$74.18</u>	<u>\$0.71</u>	<u>\$0.06</u>
Total	159.720	\$2,755.17	162.309	\$2,799.83	\$44.66	\$3.72

Appraised Value		\$200,000				
Assessed Value-11.5%		\$23,000				
City of Eudora	39.501	\$908.52	39.501	\$908.52	\$0.00	\$0.00
State	1.500	\$34.50	1.500	\$34.50	\$0.00	\$0.00
Douglas County	44.092	\$1,014.12	46.008	\$1,058.18	\$44.06	\$3.67
USD 491	70.368	\$1,572.46	71.000	\$1,587.00	\$14.54	\$1.21
Township Library	<u>4.259</u>	<u>\$97.96</u>	<u>4.300</u>	<u>\$98.90</u>	<u>\$0.94</u>	<u>\$0.08</u>
Total	159.720	\$3,673.56	162.309	\$3,733.11	\$59.55	\$4.96



Water Utility Rate Impact

(average usage of 4,000 gallons-1 month usage)

- Current rate
 - Residential - \$31.06
 - Commercial - \$39.10

- New rate
 - Residential - \$32.62 (\$1.56 variance)
 - Commercial - \$41.06 (\$1.96 variance)



Sewer Utility Rate Impact

(average usage of 4,000 gallons-1 month usage)

■ Current rate

- Residential - \$35.08
- Commercial – \$35.08

■ New rate

- Residential – \$36.14 (\$1.06 variance)
- Commercial - \$36.14 (\$1.06 variance)



Electric Utility Rate Impact

(rates will vary with individual customer usage)

- Current rate:
 - Residential - \$94.72
 - Commercial – \$1,760.37

- New rate
 - Residential – \$97.59 (\$2.87 variance)
 - Commercial - \$1,812.56 (\$52.19 variance)



Storm Drainage Utility Rate Impact

(per month)

- Current rate:
 - Residential & Commercial - \$2.25

- New rate
 - Residential & Commercial - \$3.25 (\$1.00 variance)



Utility Rate History Average Residential Usage

Residential Utility Rates

		2014	<i>adjustment</i>	2015	<i>adjustment</i>	2016	<i>adjustment</i>	2017	<i>adjustment</i>	2018
Water	1st 1,000 gallons	13.21	3.00%	13.61	3.00%	14.02	3.00%	14.44	5.00%	15.16
	per 1,000 gallons	5.07	3.00%	5.22	3.00%	5.38	3.00%	5.54	5.00%	5.82
Sewer	1st 1,000 gallons	20.32	3.00%	20.93	3.00%	21.56	4.00%	22.42	3.00%	23.09
	per 1,000 gallons	3.83	3.00%	3.94	3.00%	4.06	4.00%	4.22	3.00%	4.35
Electric	residential base rate	7.00	0.00%	7.00	5.00%	7.35	5.00%	7.72	3.00%	7.95
	per kwh	0.0957	0.00%	0.0957	5.00%	0.1005	5.00%	0.1055	3.00%	0.1087
	operational fee	0.95%	0.00%	0.95%	5.00%	1.00%	5.00%	1.05%	3.00%	1.08%

Bill Breakdown

water & wastewater usage (in 1,000)	5	5	5	5	5
electric usage (kwh)	880	880	880	880	880
Water Base Fee	\$13.21	\$13.61	\$14.02	\$14.44	\$15.16
Water Residential	\$20.28	\$20.88	\$21.52	\$22.16	\$23.28
Electric Base Fee	\$7.00	\$7.00	\$7.35	\$7.72	\$7.95
Electric Residential	\$84.22	\$84.22	\$88.44	\$92.84	\$95.66
Operational Fee	\$8.36	\$8.36	\$8.80	\$9.24	\$9.50
Sewer Residential	\$35.64	\$36.69	\$37.80	\$39.30	\$40.49
Trash Cart-Resident	\$14.25	\$14.25	\$14.25	\$14.25	\$19.50
Storm Drainage Fee	\$2.25	\$2.25	\$2.25	\$2.25	\$3.25
Total Bill	\$185.21	\$187.26	\$194.43	\$202.20	\$214.79
<i>Difference to prior year</i>		<i>\$2.05</i>	<i>\$7.17</i>	<i>\$7.77</i>	<i>\$12.59</i>

*w/o trash & storm drainage fee** \$6.34

Utility Rate Comparison & History

Utility Rate Comparison Other Cities (Baldwin, Gardner, Neodesha, Paola, Eudora, & Westar)

Residential 750 KWH

City of Baldwin	\$ 98.55
City of Eudora	\$ 89.48
City of Gardner	\$ 87.72
Westar	\$ 81.38
City of Neodesha	\$ 69.25

Water (4,000 gallons)

City of Paola	\$ 54.20
City of Baldwin	\$ 46.78
City of Gardner	\$ 37.41
City of Neodesha	\$ 33.00
City of Eudora	\$ 32.62

Wastewater (4,000 gallons)

City of Gardner	\$ 48.85
City of Baldwin	\$ 40.24
City of Paola	\$ 38.20
City of Eudora	\$ 36.14
City of Neodesha	\$ 25.20

Storm Water

City of Eudora	\$ 3.25
City of Paola	\$ 3.00
City of Neodesha	\$ 2.00

Trash

City of Eudora	\$ 19.50
City of Paola	\$ 19.00
City of Baldwin	\$ 17.75
City of Neodesha	\$ 13.00

Eudora Utility Rate Increase History FY 2008 - FY 2017 & Proposed 2018

	Fiscal Year	Electric Utility	Water Utility	Wastewater Utility
<i>Proposed</i>	2018	3%	5%	3%
	2017	5%	3%	4%
	2016	5%	3%	3%
	2015	0%	3%	3%
	2014	0%	0%	0%
	2013	0%	0%	0%
	2012	0%	0%	0%
	2011	3%	3%	3%
	2010	3%	3%	3%
	2009	3%	3%	3%
	2008	3%	3%	3%

*“The best preparation for tomorrow is
doing your best today.”*

- H. Jackson Brown, Jr.

Thank You.

2018 Proposed Budget for City of Eudora, KS

General Fund Summary	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
Fund Balance January 1	1,401,851	1,493,752	1,249,985	1,521,475	1,241,480	-0.68%
Revenues	3,135,073	3,584,809	3,799,356	3,845,142	4,025,658	5.96%
Total Revenues	4,536,924	5,078,561	5,049,341	5,366,617	5,267,138	4.31%
Expenditures by Department						
General Government	334,325	723,011	784,473	813,715	778,442	-0.77%
Admin/Community Development	288,078	260,340	273,170	272,863	330,296	20.91%
Street/Cemetery	306,438	319,119	346,520	337,976	340,381	-1.77%
Fire/EMS	325,888	393,283	477,239	474,694	574,029	20.28%
Park	33,927	29,458	57,287	56,639	55,558	-3.02%
Police	1,035,012	1,124,507	1,292,297	1,277,045	1,341,473	3.81%
Municipal Court	108,878	111,217	112,061	116,531	121,300	8.24%
Recreation	459,774	488,918	483,730	491,848	504,646	4.32%
Aquatic Center	80,650	107,229	119,651	121,826	139,653	16.72%
Transfer to Special Highway	50,000	-	-	-	-	
Transfer to CIP Fund (4.00 mills)	-	-	162,000	162,000	167,590	3.45%
Total Expenditures	3,022,970	3,557,082	4,108,428	4,125,137	4,353,368	5.96%
Expenditures by Classification						
Personnel	1,883,681	2,423,433	2,679,902	2,684,175	2,797,567	4.39%
Contractual	604,061	591,479	644,172	660,777	672,825	4.45%
Commodities	312,746	349,554	375,384	340,286	375,450	0.02%
Capital Outlay	124,692	127,482	121,900	156,409	218,840	79.52%
Debt	47,790	65,134	125,070	121,490	121,096	-3.18%
Transfer to Special Highway Fund	50,000	-	-	-	-	
Transfer to CIP Fund (4.00 mills)	-	-	162,000	162,000	167,590	3.45%
Total Expenditures	3,022,970	3,557,082	4,108,428	4,125,137	4,353,368	5.96%

Highlights - Revenues

The current mill levy of 39.501 remains flat for the proposed 2018 budget.
 The General Fund mill levy increases by 2.536 mills (reallocated from the B&I Fund).
 The Bond & Interest Fund mill levy decreases by 2.536 mills (reallocated to the General Fund).
 Transfers from the Electric Utility Fund and the Wastewater Utility Fund remain flat from the 2017 budget.
 Transfer from the Water Utility Fund decreases by \$10,277 from the 2017 budget.
 New revenue totaling \$6,375 from contract with Midco for pole attachment.

Highlights - Expenditures

Personnel wages include a 2% cost of living increase and up to a 1.5% merit increase.
 No additional personnel proposed.
 Health care costs include a 15% estimated increase.

2018 Proposed Budget for City of Eudora, KS

General Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
January 1 Fund Balance	1,401,851	1,493,752	1,249,985	1,521,475	1,241,480	-0.68%
Ad Valorem Tax	970,855	952,881	1,337,306	1,313,095	1,486,364	11.15%
Other Revenues	317,346	378,121	220,580	255,680	228,550	3.61%
Vehicle Tax	128,917	149,398	143,750	157,550	192,979	34.25%
City Sales Tax (.50¢)	179,598	186,416	180,000	185,000	185,000	2.78%
County Sales Tax (share of County 1.00%)	642,703	678,029	650,000	667,000	667,000	2.62%
Fire & EMS Fees	26,365	19,695	21,000	21,000	21,000	0.00%
Park Rental Fees	3,935	3,614	3,750	3,600	3,600	-4.00%
Police Revenues	143,037	106,017	108,500	100,370	99,422	-8.37%
Recreation Fees	247,350	263,101	224,700	230,927	241,200	7.34%
Aquatic Fees	55,207	55,422	52,250	53,400	53,300	2.01%
Transfer from Electric	264,760	610,560	682,484	682,484	682,484	0.00%
Transfer from Water	80,000	110,710	70,277	70,277	60,000	-14.62%
Transfer from Wastewater	75,000	70,845	104,759	104,759	104,759	0.00%
Total Resources	4,536,924	5,078,561	5,049,341	5,366,617	5,267,138	4.31%

Expenditures

General Government

Personnel	198,231	572,209	596,068	596,068	598,177	0.35%
Contractual	102,530	101,646	117,990	126,825	121,150	2.68%
Commodities	17,789	24,821	31,450	26,350	19,450	-38.16%
	318,550	698,676	745,508	749,243	738,777	-0.90%

Admin/Community Development

Personnel	100,799	91,698	115,393	115,463	130,946	13.48%
Contractual	178,895	127,909	127,427	128,100	133,800	5.00%
Commodities	8,384	11,635	10,350	9,300	9,550	-7.73%
	288,078	231,242	253,170	252,863	274,296	8.34%

Street/Cemetery

Personnel	87,837	124,834	130,130	130,130	136,808	5.13%
Contractual	54,223	61,902	85,740	83,668	89,520	4.41%
Commodities	117,058	131,020	97,750	93,450	97,550	-0.20%
	259,118	317,756	313,620	307,248	323,878	3.27%

2018 Proposed Budget for City of Eudora, KS

General Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
Fire/EMS						
Personnel	211,603	270,386	296,538	306,339	311,240	4.96%
Contractual	51,261	73,791	72,780	70,732	75,720	4.04%
Commodities	24,234	20,488	35,390	28,050	36,700	3.70%
	287,098	364,665	404,708	405,121	423,660	4.68%
Park						
Personnel	14,777	11,760	33,737	28,139	28,208	-16.39%
Contractual	1,007	5,166	7,950	10,950	8,450	6.29%
Commodities	15,904	8,848	15,600	17,550	18,900	21.15%
	31,688	25,774	57,287	56,639	55,558	-3.02%
Police						
Personnel	834,237	902,840	1,040,204	1,040,204	1,085,554	4.36%
Contractual	98,020	100,164	113,675	110,277	114,820	1.01%
Commodities	56,891	72,074	98,244	85,200	94,700	-3.61%
	989,148	1,075,078	1,252,123	1,235,681	1,295,074	3.43%
Municipal Court						
Personnel	64,642	67,093	67,966	67,966	72,085	6.06%
Contractual	43,535	44,084	43,845	48,315	48,965	11.68%
Commodities	701	40	250	250	250	0.00%
	108,878	111,217	112,061	116,531	121,300	8.24%
Recreation						
Personnel	307,265	318,676	318,315	318,315	351,596	10.46%
Contractual	70,736	75,858	70,665	77,635	74,200	5.00%
Commodities	59,279	59,611	64,350	56,136	63,850	-0.78%
	437,280	454,145	453,330	452,086	489,646	8.01%
Aquatic Center						
Personnel	64,290	63,937	81,551	81,551	82,953	1.72%
Contractual	3,854	959	4,100	4,275	6,200	51.22%
Commodities	12,506	21,017	22,000	24,000	34,500	56.82%
	80,650	85,913	107,651	109,826	123,653	14.86%

2018 Proposed Budget for City of Eudora, KS

General Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
Transfers Out						
Transfer to Special Highway Fund	50,000	-	-	-	-	
Transfer to CIP 4.00 mills	-	-	162,000	162,000	167,590	3.45%
	50,000	-	162,000	162,000	167,590	
Capital Outlay						
General Government						
Payroll time-tracking software					9,900	
Landscaping at City Hall and Admin Office					5,000	
IT hardware and software					10,000	
City Hall work stations				25,507		
Main data server			5,600	5,600		
Admin Office remodel	7,870	1,665				
	7,870	1,665	5,600	31,107	24,900	
Admin/Community Development						
Economic Development Plan		12,577	20,000	20,000	20,000	
Truck for Code Enforcement					15,000	
Entrance sign located at 10th and Cedar St.					21,000	
Website redesign		16,521				
	-	29,098	20,000	20,000	56,000	
Street/Cemetery						
Sweeper attachment for skid loader (split)					1,350	
48" zero turn mower					7,440	
Tandem axle dump truck and trailer (split)			22,500	19,063		
11' mower (split)			10,400	9,572		
Tire changer & balancer (split)				1,193		
Chemical distribution system (split)				900		
Brush mower (split)		1,363				
Track Loader	45,000					
Truck for mowing	2,320					
	47,320	1,363	32,900	30,728	8,790	

2018 Proposed Budget for City of Eudora, KS

General Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
Fire/EMS						
Fire hoses & nozzle replacement	12,474	9,653	10,000	10,000	10,000	
Equipment for new fire truck					13,751	
Tough books and mounts (3 total)			11,000	10,426	16,500	
SCBA air packs	6,804				23,799	
Radio alerting system	19,512	(364)				
Five year strategic plan					16,100	
Tire changer & balancer (split)				1,193		
Thermal imaging cameras (2 total)		14,244				
Bunk beds (3) and mattresses (6)		3,957				
Hydrant flow testing equipment		1,128				
	38,790	28,618	21,000	21,619	80,150	
Park						
Bluejacket Park bench		700				
East Park spiral slide		2,984				
East Park swing	2,239					
	2,239	3,684	-	-	-	
Police						
Vehicle for Police Chief					18,000	
Tire changer & balancer (split)				1,193		
Install lights, sirens and radios	5,979					
Keyless entry		6,965				
	5,979	6,965	-	1,193	18,000	
Recreation						
Fitness equipment replacement		7,257	10,000		10,000	
Paint recreation gymnasium					5,000	
Replace recreation fitness room floor				14,000		
Infield groomer			10,000	10,000		
11' mower (split)			10,400	9,572		
Kitchen cabinets at recreation center				4,997		
Tire changer & balancer (split)				1,193		
Ford Transit 350 Wagon		27,516				

2018 Proposed Budget for City of Eudora, KS

General Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
Gymnasium divider	19,272					
Security system	3,222					
	22,494	34,773	30,400	39,762	15,000	
Aquatic Center						
Pool pump motors 2017-(2) 2018-(1)			12,000	12,000	6,000	
Family double slide					10,000	
Paint and caulk swimming pool		21,316				
	-	21,316	12,000	12,000	16,000	
Total Capital Items	124,692	127,482	121,900	156,409	218,840	79.52%
Debt & Lease Payments						
General Obligation Payments						
Fire GO Bond - Fire Truck (ends 2026)			51,531	47,954	52,475	
Lease Payments						
General Govt - Tyler Software (ends 2019)	7,905	22,670	14,765	14,765	14,765	
General Govt - Lease for Zotac (ends 2017)			18,600	18,600		
Street - Lease Excavator (split 4 year lease)					7,713	
Fire - Lease SUV for Fire Chief (3 year lease)					17,744	
Police - Lease Vehicle for (1) (ends 2018)	39,885	42,464	40,174	9,399	9,399	
Police - Lease for (2) Vehicles (ends 2017)				18,228		
Police - Lease for (2) Vehicles for Patrol					19,000	
Police - Lease for Zotac (ends 2017)				12,544		
Total Debt Payments	47,790	65,134	125,070	121,490	121,096	-3.18%
Total Expenditures	3,022,970	3,557,082	4,108,428	4,125,137	4,353,368	5.96%
December 31 Fund Balance	1,513,954	1,521,479	940,913	1,241,480	913,770	-2.88%

2018 Proposed Budget for City of Eudora, KS

General Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
Assessed Values	38,951,424	39,769,572	40,661,535		41,898,727	
Mill Levy	25.263	27.031	32.939		35.475	

Highlights

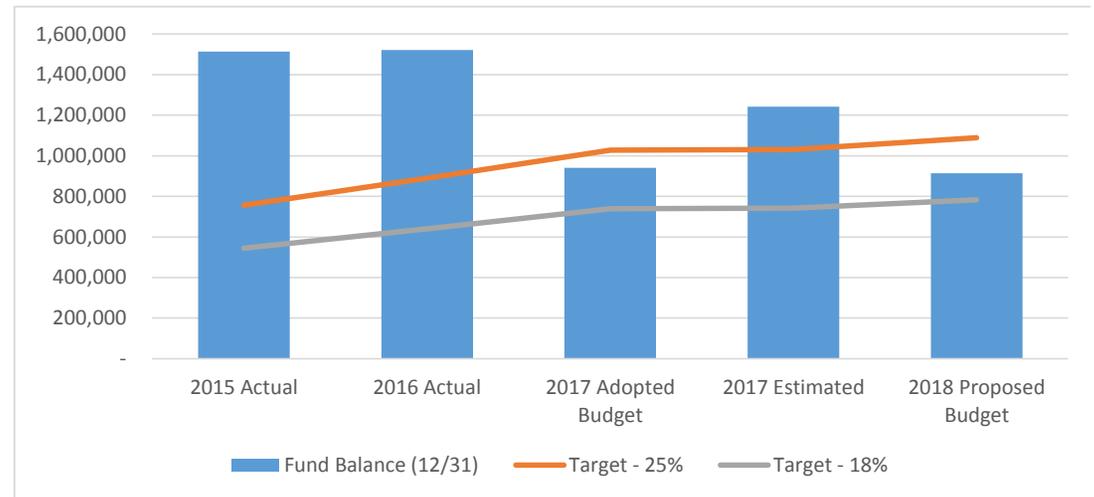
Other Revenues includes \$6,375 from Midco for pole attachments for FY 2017 and FY 2018.

Aquatic Commodities includes \$4,999 for diving board, \$3,000 for climbing wall, and \$4,000 for vacuum system for 2018.

Fire Commodities includes \$1,400 for (5) co alarms, \$1,536 for a vent saw, \$410 for a chainsaw, and \$1,600 for water rescue equipment for 2018.

Target Fund Balance

25%	755,743	889,270	1,027,107	1,031,284	1,088,342
18%	544,135	640,275	739,517	742,525	783,606



2018 Proposed Budget for City of Eudora, KS

Electric Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
January 1 Fund Balance	2,146,002	2,151,136	1,964,273	2,132,399	1,714,802	-12.70%
Customer Sales Receipts	4,429,046	4,799,124	4,906,723	4,900,000	5,047,000	2.86%
Other Revenues	119,072	265,682	218,600	281,280	275,210	25.90%
	6,694,120	7,215,942	7,089,596	7,313,679	7,037,012	-0.74%
Personnel	658,492	554,730	658,444	671,244	720,997	9.50%
KCP&L Contract	2,243,432	2,423,623	2,611,056	2,500,000	2,700,000	3.41%
KMEA Contract	849,762	935,104	870,351	923,000	950,000	9.15%
Other Contractual	264,271	318,753	252,088	320,700	345,360	37.00%
Commodities	76,801	100,187	190,090	191,570	116,000	-38.98%
	4,092,758	4,332,397	4,582,029	4,606,514	4,832,357	
Capital						
Electrical system construction	89,505	30,671				
7th Street underground line			50,000	70,000		
Pass through expense				1,936		
Electric pole replacement					20,000	
Intech Park wire and switches					50,000	
Hunters Ridge transformer and wire					30,000	
Phase I downtown wiring					50,000	
Sweeper attachment for skid loader (split)					2,700	
11' mower (split)			10,400	9,572		
Tandem axle dump truck and trailer (split)			22,500	19,063		
Tire changer & balancer (split)				1,193		
Replace Intech transformer			45,000	45,000		
Brush mower (split)		1,363				
Dodge truck	967					
Eagle flatbed trailer	1,533					
Ford F350 truck	43,097					
Christmas decorations	3,870	4,103				
	138,972	36,137	127,900	146,764	152,700	
General Obligation Payments						
GO Series 2016-A Meters (ends 2031)			70,366	72,084	71,675	
Lease Payments						

2018 Proposed Budget for City of Eudora, KS

Electric Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
Tyler Software (ends 2019)		23,305	23,305	25,345	23,305	
Electric Bucket Truck loan (ends 2018)	31,530	31,556	31,556	31,530	31,531	
US Bank lease (ends 2030)		33,186	33,186	33,186	33,186	
Excavator Lease (4 years-split 4 funds)					7,713	
			2,984	970		
	31,530	88,047	161,397	163,115	167,410	
Transfer to General Fund	264,760	610,560	682,484	682,484	682,484	
Transfer to CIP Fund		16,402				
Transfer to Equipment Reserve Fund	14,964					
	279,724	626,962	682,484	682,484	682,484	
Total	4,542,984	5,083,543	5,553,810	5,598,877	5,834,951	5.06%
December 31 Fund Balance	2,151,136	2,132,399	1,535,786	1,714,802	1,202,061	-21.73%

Highlights

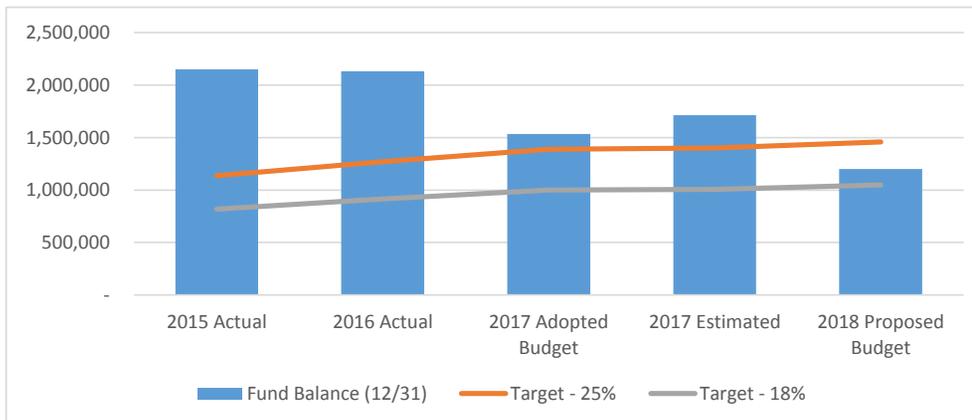
Customer Sales Receipts - a three percent rate increase is proposed for FY 2018.

KCP&L & KMEA Contract - estimated increase of 7%, which is an increase of \$227,000.

Electric System Supplies & Electric Line Supplies was reduced by \$72,400 and reallocated to fund capital projects.

Target Fund Balance

25%	1,135,746	1,270,886	1,388,453	1,399,719	1,458,738
18%	817,737	915,038	999,686	1,007,798	1,050,291



2018 Proposed Budget for City of Eudora, KS

Water Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
January 1 Fund Balance	576,111	363,620	178,494	211,417	175,472	-1.69%
Customer Sales Receipts	954,119	1,017,068	1,012,225	960,000	1,008,000	-0.42%
Water Recovery 360	-	-	116,460	116,460	119,954	3.00%
Other Revenues	54,662	49,575	64,300	47,600	43,500	-32.35%
	1,584,892	1,430,263	1,371,479	1,335,477	1,346,926	-1.79%
Personnel	431,935	358,941	379,705	379,705	406,708	7.11%
Contractual	312,651	234,117	254,828	281,915	293,725	15.26%
Commodities	195,625	180,590	183,300	176,000	172,700	-5.78%
	940,211	773,648	817,833	837,620	873,133	
Capital						
Sandblast and paint water pipes					20,000	
Water valve replacement					36,000	
High service pump			30,000	30,000		
Lime feeder			15,000	15,000		
11' mower (split)			10,400	9,572		
Tire changer & balancer (split)			-	1,193		
(2) Ford F350 trucks (split)		20,763				
(4) Butterfly valves		28,208				
Brush mower (split)		1,362				
Dodge truck	1,087					
Eagle trailer	1,533					
Water system construction	17,066					
	19,686	50,333	55,400	55,765	56,000	
General Obligation Payments						
GO 2010-A (ends 2030)	25,950	25,463	24,975	24,975	24,488	
GO 2011-A (ends 2017)	155,425	158,550	71,225	71,225	-	
Ks Public Water Supply Loan (ends 2038)	-	-	-	-	18,892	
Lease Payments						

2018 Proposed Budget for City of Eudora, KS

Water Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
US Bank (ends 2030)	-	94,453	94,453	94,453	94,453	
Tyler Software (ends 2019)	-	5,690	5,690	5,690	5,690	
Excavator Lease (4 years-split 4 funds)					7,713	
	181,375	284,156	196,343	196,343	151,236	
Transfer to General Fund	80,000	110,710	70,277	70,277	60,000	-14.62%
	80,000	110,710	70,277	70,277	60,000	
	1,221,272	1,218,847	1,139,853	1,160,005	1,140,369	0.05%
December 31 Fund Balance	363,620	211,417	231,626	175,472	206,557	-10.82%

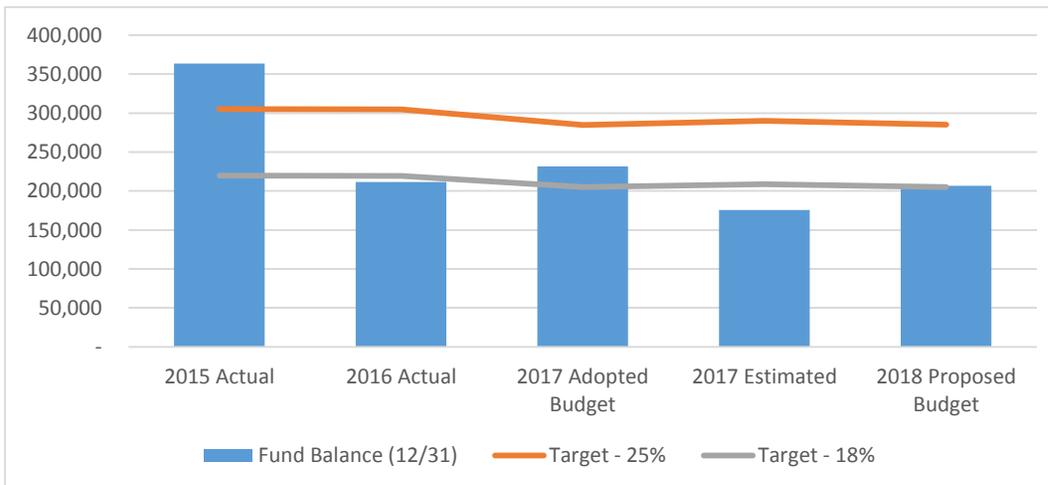
Highlights

Customer Sales Receipts - five percent rate increase is proposed for FY 2018.

360 Energy Engineers - the guaranteed additional revenue by 360 Energy Engineers from the previously lost revenues due to antiquated and inoperable meters has been included. This FCIP project is yet to be completed.

Target Fund Balance

25%	305,318	304,712	284,963	290,001	285,092
18%	219,829	219,392	205,174	208,801	205,266



2018 Proposed Budget for City of Eudora, KS

Wastewater Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
January 1 Fund Balance	638,826	553,769	499,044	567,671	341,515	-31.57%
Customer Sales Receipts	951,756	990,967	1,057,810	998,000	1,027,940	-2.82%
Other Revenues	25,643	33,078	5,136	28,400	18,400	258.26%
	1,616,225	1,577,814	1,561,990	1,594,071	1,387,855	-11.15%
Personnel	379,371	299,724	337,428	337,428	366,088	8.49%
Contractual	121,677	148,631	143,259	156,550	164,350	14.72%
Commodities	53,000	70,627	80,180	88,400	95,000	18.48%
	554,048	518,982	560,867	582,378	625,438	
Capital						
Pipe acoustic testing					31,034	
Sweeper attachment for skid loader (split)					1,350	
Replace east interceptor			45,000	45,000		
Tandem axle dump truck and trailer (split)			45,000	45,000		
11' mower (split)			10,400	10,400		
Wastewater truck			55,000	55,000		
SCADA software			13,335	13,335		
Tire changer & balancer (split)				1,193		
(2) Ford F350 trucks (split)		20,763				
Brush mower (split)		1,362				
Dodge truck for Public Works Director	16,566					
1994 GMC Camera Truck	20,000					
Eagle flatbed trailer (split)	1,653					
Transportation for new generator	5,100					
	43,319	22,125	168,735	169,928	32,384	
General Obligation Payments						
Series 2013-B Refunding (ends 2028)	188,706	191,106	188,408	188,408	190,706	1.22%
Ks Water Pollution Control Revolving Loan (ends 2028)	201,383	201,383	201,383	201,383	201,383	
Lease Payments						

2018 Proposed Budget for City of Eudora, KS

Wastewater Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
Excavator Lease (4 years-split 4 funds)	-	-	-	-	7,713	
Tyler Software (ends 2019)	-	5,700	5,700	5,700	5,700	0.00%
	390,089	398,189	395,491	395,491	405,502	
Transfer to General Fund	75,000	70,845	104,759	104,759	104,759	0.00%
	75,000	70,845	104,759	104,759	104,759	
	1,062,456	1,010,141	1,229,852	1,252,556	1,168,083	-5.02%
December 31 Fund Balance	553,769	567,673	332,138	341,515	219,772	-33.83%

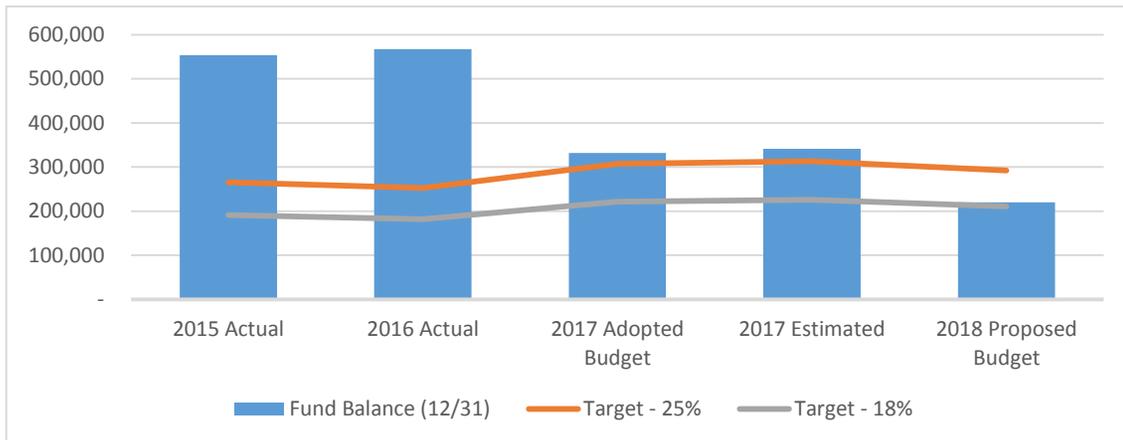
Highlights

Customer sales receipts - a three percent rate increase is proposed for FY 2018.

Expenditures - Expenditures decrease by \$84,473 as a result of a reduction in FY 2018 recommended capital expenditures.

Target Fund Balance

25%	265,614	252,535	307,463	313,139	292,021
18%	191,242	181,825	221,373	225,460	210,255



2018 Proposed Budget for City of Eudora, KS

Storm Drainage Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
January 1 Fund Balance	39,515	71,620	66,520	58,719	42,820	-35.63%
Customer Sales Receipts	64,114	66,874	65,000	65,000	87,789	35.06%
Other Revenues	1,775	4,559	-	2,582	-	
	105,404	143,053	131,520	126,301	130,609	-0.69%
Contractual	-	10	100	-	-	
Commodities	9,212	10,684	5,000	16,100	10,000	100.00%
	9,212	10,694	5,100	16,100	10,000	
Capital						
Curb & Gutter Projects	24,572	73,640	65,000	65,000	-	-100.00%
Pass Through Expenses	-	-	-	2,381	-	
	24,572	73,640	65,000	67,381	-	
Transfer to Special Highway Fund	-	-	-	-	85,000	
	-	-	-	-	85,000	
	33,784	84,334	70,100	83,481	95,000	35.52%
December 31 Fund Balance	71,620	58,719	61,420	42,820	35,609	-42.02%

Highlights

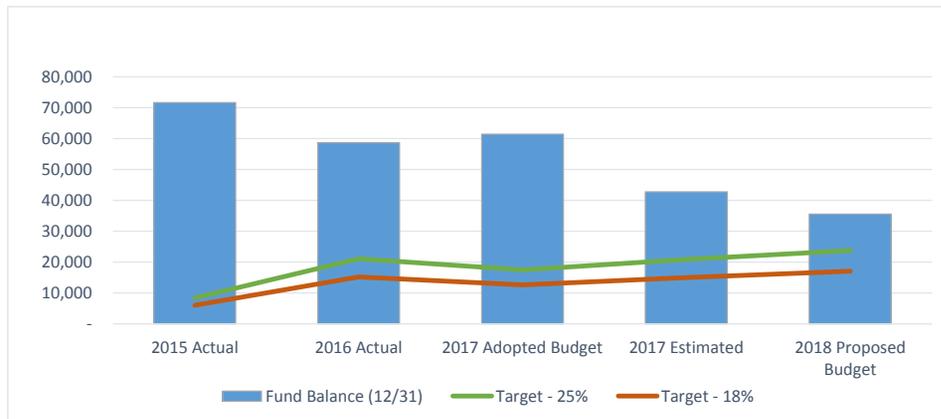
Customer Sales Receipts - proposed \$1.00 rate increase for FY 2018.

Transfer to Special Highway Fund - proposed \$85,000 transfer to Special Highway Fund; \$20,000 new funding for storm water improvements and \$65,000 for curb & gutter improvements.

Pass Thru Expenses are projects invoiced to residents for reimbursement.

Target Fund Balance

25%	8,446	21,084	17,525	20,870	23,750
18%	6,081	15,180	12,618	15,027	17,100



2018 Proposed Budget for City of Eudora, KS

Special Highway Fund	2015	2016	2017		2017	2018	% Proposed to Adopted
	Actual	Actual	Adopted	Budget	Estimated Budget	Proposed Budget	
January 1 Fund Balance	235,952	260,396	222,064		227,609	183,090	-17.55%
Motor Fuel Tax	180,902	183,388	181,900		181,900	181,900	0.00%
Federal Grants	64,285	65,024	-		63,581	-	
Other Revenues	2,500	1,436	2,500		2,500	2,500	0.00%
Transfer from General	50,000	-	-		-	85,000	
Total Revenues	533,639	510,244	406,464		475,590	452,490	11.32%
Contractual	5,514	6,682	10,000		10,000	10,000	0.00%
Commodities	-	-	5,000		5,000	5,000	0.00%
Crack Seal	-	28,662	27,000		27,000	27,000	0.00%
Chip Seal	19,872	12,319	52,000		52,000	52,000	0.00%
	25,386	47,663	94,000		94,000	94,000	0.00%
Capital							
Street Improvements	247,857	204,234	162,500		162,500	200,000	23.08%
Storm Water Improvements						20,000	
Curb & Gutter Improvements						65,000	
Jack Hammer Attachment for Mini Hoe	-	9,975					
(2) Ford F-350 Trucks	-	20,763					
	247,857	234,972	162,500		162,500	285,000	
Transfers Out							
Transfer to CIP Fund	-	-	-		36,000	-	
	-	-	-		36,000	-	
Total Expenditures	273,243	282,635	256,500		292,500	379,000	47.76%
December 31 Fund Balance	260,396	227,609	149,964		183,090	73,490	-50.99%

Highlights

Motor Fuel Tax - FY 2017 & FY 2018 trends show no increased revenue projections.

Federal Fund Exchange (FFE) - These funds are allocated on an annual basis to cities with a population of 5,000 or more. Allocation is based on available funds and population.

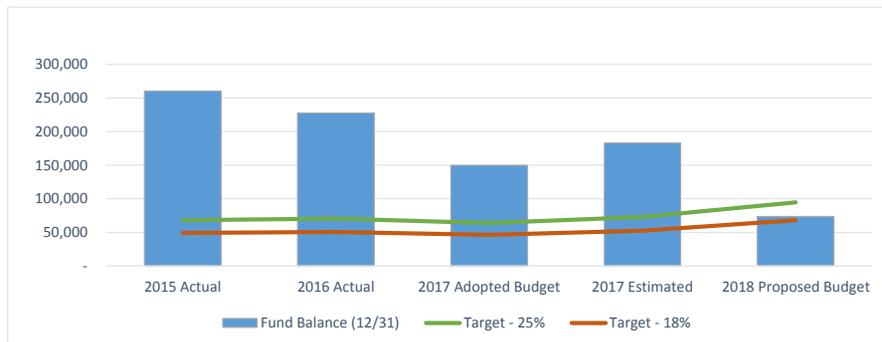
Transfer to CIP Fund - FY 2017 transferred \$36,000 to partially fund the Eudora South Trail Phase II project.

Street maintenance - Increased funding by \$37,500.

Storm water improvements - New funding of \$20,000.

Target Fund Balance

25%	68,311	70,659	64,125	73,125	94,750
18%	49,184	50,874	46,170	52,650	68,220



2018 Proposed Budget for City of Eudora, KS

Bond & Interest Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
January 1 Fund Balance	132,477	108,911	52,223	150,094	156,671	200.00%
AdValorem Tax	272,661	271,674	266,829	266,829	168,699	-36.78%
Vehicle Tax	44,804	43,842	41,150	43,450	38,531	-6.36%
City Sales Tax (.50¢ for Pool-Expires 2026)	179,598	186,416	175,000	185,000	185,000	5.71%
Sale of Bonds-Nottingham	-	82,185	-	-	-	
Other Revenue	4,397	3,705	3,800	3,800	3,800	0.00%
Total Revenues	633,937	696,733	539,002	649,173	552,701	2.54%
General Obligation Payments						
Series 2012-A Public Safety Bldg (2032)	185,680	183,180	180,680	183,180	178,180	-1.38%
Series 2013-A Refund 2006 Pool (2026)	339,346	343,746	287,947	287,947	293,146	1.81%
Series 2015-A Nottingham	-	19,713	21,375	21,375	21,375	0.00%
Reserves	-	-	49,000	-	60,000	22.45%
Total Expenditures	525,026	546,639	539,002	492,502	552,701	2.54%
December 31 Fund Balance	108,911	150,094	-	156,671	-	

Assessed Values	38,951,424	39,769,572	40,661,535	41,898,727
Mill Levy	7.095	6.949	6.562	4.026

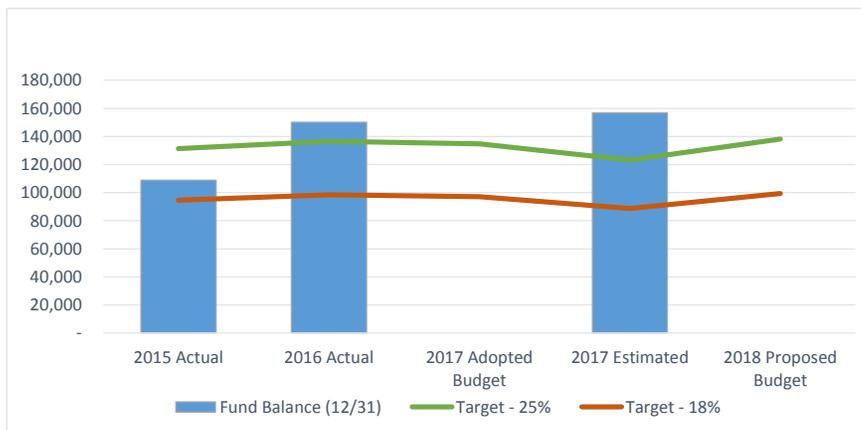
<i>Target Fund Balance</i>					
25%	131,257	136,660	122,501	123,126	123,175
18%	94,505	98,395	88,200	88,650	88,686

Highlights

City sales and use tax revenue estimates - We assume a three percent increase in revenue.

Debt payments - Principal and interest payments decline in FY 2018 and FY 2019.

Due to an increase in city assessed value, an estimated 3% increase in city sales and use tax and the declining principal and interest payments, 2.563 mills are reallocated to the General Fund in FY 2018.



2018 Proposed Budget for City of Eudora, KS

Refuse Fund	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Budget	2018 Proposed Budget	% Proposed to Adopted
January 1 Fund Balance	138,579	111,613	149,155	149,155	166,055	11.33%
Customer Sales Receipts	387,129	404,475	404,475	400,000	507,468	25.46%
Other Revenues	15,813	12,316	4,500	8,300	4,500	0.00%
	-	-	-	-	-	
	541,521	528,404	558,130	557,455	678,023	21.48%
Refuse Services (Honey Creek)	378,669	378,412	380,280	380,000	457,740	20.37%
Contractual	11,240	837	10,000	10,000	10,000	0.00%
Other Operating Supplies	-	-	2,500	1,400	2,000	-20.00%
Transfer to General Fund	40,000	-	-	-	-	
	429,909	379,249	392,780	391,400	469,740	19.59%
December 31 Fund Balance	111,613	149,155	165,350	166,055	208,283	25.96%

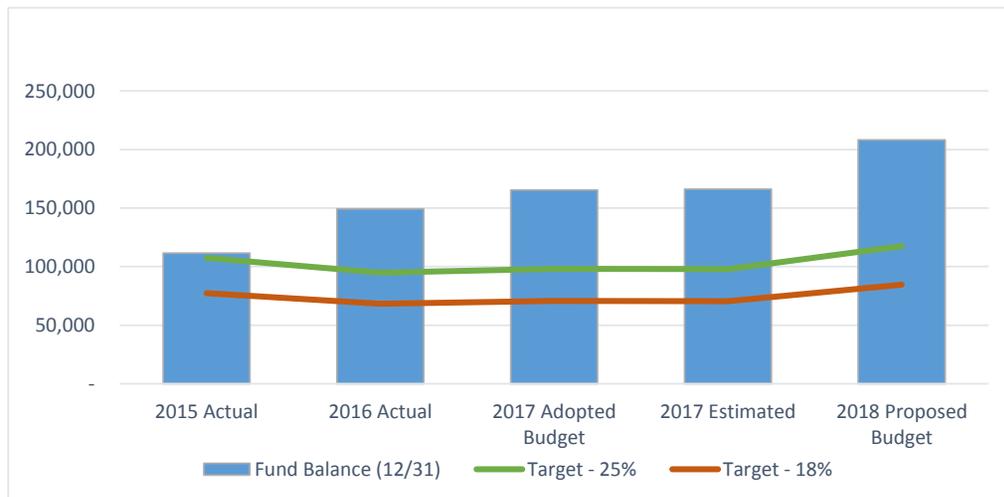
<i>Target Fund Balance</i>					
25%	107,477	94,812	98,195	97,850	117,435
18%	77,384	68,265	70,700	70,452	84,553

Highlights

Customer Sales Receipts -

Increased customer sales due to rate increase resulting from the added curbside recycling service to begin in FY 2018.

Contractual - Costs increase due to the additional recycling service to be provided by Honey Creek Disposal Services Inc.



2018 Proposed Budget for City of Eudora, KS

CIP Fund	2015 Actual	2016 Actual	2017 Forecast	2018 Proposed Budget
January 1 Fund Balance	-	24,091	223,609	497,068
City Sales Tax	24,091	269,982	245,632	275,000
Other Revenues	-	-	-	-
Transfer from General Fund - 4 mill	-	-	162,000	167,590
Transfer from Special Highway-South Trail Phase II	-	-	36,000	-
	24,091	294,073	667,241	939,658
Projects-Park				
CPA Park (plants, mulch, border & irrigation)	-	-	-	-
Lucy Kaegi Park Improvements	-	-	-	-
Park & Recreation Community Survey	-	27,485	2,515	-
Paschal Fish Park Project	-	9,967	5,000	-
South Sports Complex-Design Phase I	-	-	24,235	-
Tennis Courts	-	-	-	-
Projects-Sidewalks & Trails				
Blue Jacket Park Sidewalk Phase II (Hawthorne & Winchester to 12th St. to Cedar)	-	-	-	-
Blue Jacket Park Trail Phase I (replace existing trail)	-	-	-	-
East Creek Trail	-	-	-	-
Sidewalk 11th St. (Kerr Field to Bluejacket Park)	-	-	-	-
Sidewalk Church St. (7th to 11th St.)	-	-	-	-
Sidewalk Elm St. (11th to 14th St.)	-	-	-	-
Sidewalk Improvement Plan	-	-	-	100,000
South Trail Phase II	-	33,013	138,423	-
Projects-Pool				
Install Shade Structure at Pool	-	-	-	-
Pool Double Slide	-	-	-	15,000
Projects - Public Works				
Water Plant Pipes Beadblast & Paint	-	-	-	15,000
	-	70,465	170,173	130,000
December 31 Fund Balance	24,091	223,608	497,068	809,658

Anticipated Grant & Donation Funding:

Bluejacket Park Trail Phase 1-Hamm & CFS

East Creek Trail

Sidewalk 11th St.

Sidewalk Church St.

2018 Budget - Supplemental Requests

Total
Cost

June Assessed Value		41,898,727	Current Mill Levy		
General Fund Estimated Mill Levy		35.475	32.939	2.536	
Bond & Interest Estimated Mill Levy		4.026	6.562	-2.536	
		39.501	39.501	0.000	
Requested Amount	City Commission Decision	Mill Levy Impact	Electric	Water	Wastewater

Notes

CAPITAL REQUESTS

Options to Cut (included in recommended budget)

General Fund

General Government Department

Payroll Time-Tracking Software	-9,900	-			
IT Supplies/Equipment	-10,000	-			
Landscape for City Hall and Admin	-5,000	-			

Community Development Department

(1) Entry Sign	-21,000	-			
Truck for Codes Dept	-15,000	-			

Streets & Cemetery Department

-5,400	Sweeper Attachment for Skid Loader	-1,350	-	-2,700	-1,350
	Mower 48" zero turn	-7,440	-		
-113,308	Excavator Lease Payment (4 years-split 4 funds)	-7,713	-	-7,713	-7,713

Fire Department

Fire Hoses and Nozzles (annual allocation)	-10,000	-			
Equipment for New Fire Truck	-13,751	-			
Tough Books	-16,500	-			
SCBA	-23,799	-			
SUV Lease Payment for Fire Chief (3 years)	-17,744	-			
5 Year Strategic Plan	-16,100	-			

Police Department

(1) Used Vehicle for Police Chief	-18,000	-			
-52,000	(2) SUV for Patrol Lease Payment (3 year)	-19,000	-		

Recreation Department

Fitness Equipment Replacement	-10,000	-			
Paint Gymnasium	-5,000	-			

Aquatics Department

Pool Pump Motor (1)	-6,000	-			
-25,000	Double Slide (portion of cost-remaining amount in sales tax fund)	-10,000	-		

Electric Fund

Electric Pole Replacement Program	-20,000	-	-20,000		
Intech Park Wire & Switches	-50,000	-	-50,000		
Hunter's Ridge Transformer & Wire	-30,000	-	-30,000		
Phase 1 Downtown	-50,000	-	-50,000		

Water Fund

-35,000	Sandblast & Paint Water Pipes (\$15,000 comes from CIP Fund)	-20,000	-	-20,000	
	Water Valve Replacement Program (Over 4 years 2018-2021)	-36,000	-	-36,000	

Wastewater Fund

Pipe Acoustic Testing	-31,034	-			-31,034
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2018 Budget - Supplemental Requests

Total
Cost

June Assessed Value		41,898,727	Current Mill Levy		
General Fund Estimated Mill Levy		35.475	32.939	2.536	
Bond & Interest Estimated Mill Levy		4.026	6.562	-2.536	
		39.501	39.501	0.000	
Requested Amount	City Commission Decision	Mill Levy Impact	Electric	Water	Wastewater

Notes

Options to Add (NOT included in recommended budget)

Fire Department

Firefighter & Haz-Mat Certification Training	4,830	-
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PERSONNEL REQUESTS

Options to Cut (included in recommended budget)

Salary Adjustment

3.50% for all employees in all funds (includes benefits except health insurance) 2.00% COLA and up to 1.50% merit	-
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Options to Add (NOT included in recommended budget)

(Includes wages, benefits & taxes)

Streets/Cemetery

1 FTE Streets Maintenance Utility Worker	46,405	-
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Fire Department

0 FTE Firefighter Additional Pay-Bonus, Event, Holiday	15,570	-
0 FTE Increase hours for existing part-time position	13,520	-

Park and Recreation Department

1 FTE Programmer/Specialist	45,750	-
½ FTE Mower	13,765	-

Police Department

Option 1 1 FTE Administrative Position	45,065	-
Option 2 ½ FTE Administrative Position	26,736	-
1 FTE Police Patrol Officer	61,889	-
Uniform, gun, body armor	3,500	-
Additional officer would eliminate 25% of the overtime and a portion of a part-time position	-17,500	-

Public Works

65,931 1 FTE Assistant Public Works Director	87,905	-
1 FTE Sewer Field Operators	46,405	-
Electric Interns (\$8,433 each)	16,866	-

\$15.00 hour
53 hours per week with 3 hours overtime per week
\$15.00 hour
\$12.00 hour
\$15.00 hour
\$15.00 hour
\$18.50 hour - w/o uniforms, gun, body armor
\$30.00 hour - plus phone
\$15.00 hour
\$12.00 hour - 640 hours each

Adjusted Estimated Mill Levy	39.501
Difference to Estimated Mill Levy	-
Difference to Current Mill Levy	-

City of Eudora, Kansas
Capital Improvement Plan
 2017 thru 2021

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2017	2018	2019	2020	2021	Total
CIP 3/4 Sales Tax								
Eudora South Trail Phase 2	AD-16-12	1	134,935					134,935
Aquatic Spray Feature	AQ-16-07	1				50,000		50,000
Pool Double Slide	AQ-16-08	1		15,000				15,000
Aquatic Bath House	AQ-17-01	1				250,000		250,000
Aquatic UV System	AQ-17-04	1			38,200			38,200
Aquatic Pergula (North Side of Pool)	AQ-17-05	1				1		1
Bluejacket Park Trail Phase I	PR-16-03	1			11,607			11,607
Bluejacket Park Sidewalk Phase II	PR-16-04	1				167,296		167,296
Lucy Kaegi Park Improvements	PR-16-09	1			1			1
Electronic Message Board	PR-16-14	1				25,000		25,000
Master Pitching Machine	PR-16-16	1				45,600		45,600
West Park Skateboard Park	PR-16-18	1				1		1
Tennis Courts	PR-16-23	1			1			1
Enclose Shelter at Lucy Kaegi	PR-17-03	1			11,000			11,000
South Sports Complex	PR-17-26	1	24,235				492,879	517,114
Community Room Wall Divider	PR-17-28	1				16,000		16,000
Expand Storage Room in Gymnasium	PR-17-29	1				1		1
Sprinkler System for Rec. Center	PR-17-30	1				1		1
CPA Park Upgrades	PR-17-50	1			1			1
East Park Upgrades	PR-17-55	1				1		1
Pilla Park Upgrades	PR-17-57	1				1		1
South Park Upgrades	PR-17-58	1				1		1
Community Center & Aquatic Center	PR-17-59	1				1		1
East Sports Complex Upgrades	PR-17-60	1				1		1
West Sports Complex Upgrades	PR-17-61	1				1		1
Wakarusa River Boat Ramp	PR-17-62	1				1		1
Trail System & Bike Lanes	PR-17-63	1				1		1
Park Planning/Design	PR-17-64	2		1				1
Sidewalk 11th St. (Kerr Field to Bluejacket Park)	PR-17-65	1			254,532			254,532
Sidewalk Elm St. (11th to 14th St.)	PR-17-66	1			148,320			148,320
East Creek Trail	PR-17-67	1				550,837		550,837
Sidewalk Church St. (7th to 11th St.)	PR-17-68	1					272,772	272,772
Sidewalk Improvement Program	PW-16-43	1		50,000	50,000	50,000		150,000
CIP 3/4 Sales Tax Total			159,170	65,001	513,662	1,154,745	765,651	2,658,229
CIP Fund (mill, other)								
Sidewalk Improvement Program	PW-16-43	1		50,000	50,000	50,000		150,000
Water Plant Pipes Beadblast & Paint	PW-17-33	1		15,000				15,000
Street Improvement Plan	PW-17-57	1		1				1
CIP Fund (mill, other) Total				65,001	50,000	50,000		165,001

Source	Project #	Priority	2017	2018	2019	2020	2021	Total
Electric Fund								
Large Format Printer/Scanner	AD-16-05	1				4,000		4,000
Power Line Replacement (Elm to East Lift Station)	PW-16-16	1				65,000		65,000
7th Street Underground Line	PW-16-20	1	70,000					70,000
Van for Maintenance Position	PW-16-58	1				13,750		13,750
Replace Transformer at Intech Park	PW-16-61	3	45,000					45,000
Light Poles (9th & 10th)	PW-16-62	2				125,000		125,000
Digger Truck	PW-16-66	2			150,000			150,000
Feasibility Study for Electric Generation	PW-16-73	1				1		1
Electric Rate Study	PW-16-74	1	25,000					25,000
Electric Utility Pole Replacement Program	PW-17-09	1	9,868	20,000	20,000	20,000	20,000	89,868
Shop Chemical Distribution System	PW-17-35	1	857					857
Electric Above Ground Converted to Below Ground	PW-17-40	1				1		1
Intech Park - Elec Wire & Switches	PW-17-51	1		50,000	50,000			100,000
Electric Substation Breaker	PW-17-52	1			95,000		75,000	170,000
Transformer & Wire @ Hunters Ridge	PW-17-53	3		30,000				30,000
Backup Transformer for High School	PW-17-54	1				50,000		50,000
Winchester Estates Underground Electric	PW-17-56	1				60,000	60,000	120,000
Downtown Circuit Wire Replacement Phase I	PW-17-60	1		50,000				50,000
Skidsteer Sweeper Attachment	PW-17-66	2		2,700				2,700
Trailer Mount Vac-Machine	PW-17-67	3			17,500			17,500
Vac-Truck	PW-17-68	3			35,000			35,000
Electric Fund Total			150,725	152,700	367,500	337,752	155,000	1,163,677

Electric Fund Lease Payment								
Excavator	PW-16-12	2		7,712	7,712	7,712	7,712	30,848
Electric Fund Lease Payment Total				7,712	7,712	7,712	7,712	30,848

Equipment Reserve Fund								
Public Works Travel Vehicle	PW-17-65	3	14,000					14,000
Equipment Reserve Fund Total			14,000					14,000

General Fund								
Shop Chemical Distribution System	PW-17-35	1	3,429					3,429
General Fund Total			3,429					3,429

General Fund Lease Payment								
SUV - Fire Chief	FD-16-02	3		17,744	17,744	17,744		53,232
Excavator	PW-16-12	2		7,712	7,712	7,712	7,712	30,848
General Fund Lease Payment Total				25,456	25,456	25,456	7,712	84,080

General Fund-Aquatic Center 060								
Pool Pump/Motor (3)	AQ-16-02	1	12,000	6,000				18,000
Resurface Pool (paint & caulk)	AQ-16-03	1				23,000		23,000
Pool Double Slide	AQ-16-08	1		10,000				10,000

Source	Project #	Priority	2017	2018	2019	2020	2021	Total
General Fund-Aquatic Center 060 Total			12,000	16,000		23,000		51,000
General Fund-Comm Dev 025								
Entry Sign #3 (10th & Cedar St.)	AD-16-03	1		21,000				21,000
Entry Sign #2 (5th & Main)	AD-16-04	2			35,000			35,000
Large Format Printer/Scanner	AD-16-05	1				4,000		4,000
Classification & Compensation Study	AD-17-26	1			21,500			21,500
City Comprehensive Plan Update	AD-17-28	1			60,000			60,000
Truck for Code Enforcement	AD-17-29	1		15,000				15,000
General Fund-Comm Dev 025 Total				36,000	116,500	4,000		156,500
General Fund-Fire 035								
SUV - Fire Asst. Chief	FD-16-03	1				49,000		49,000
SUV - EMS (1)	FD-16-05	1			50,482			50,482
Mobile Data Tablets	FD-16-06	2	11,000	16,500				27,500
Truck for Brush Unit - Fire	FD-16-07	1					50,000	50,000
Fire Truck-Aerial Apparatus-Quint	FD-16-09	1				1,200,000		1,200,000
Fire Hoses and Nozzles+C24	FD-16-15	3	10,000	10,000	10,000	7,156		37,156
SCBA, Bottle, Mask & Scott 4500, Carbon Cyl. (18)	FD-16-28	1		23,799	39,665	41,650		105,114
Vehicle Radio (10) & Portable Radio (28)	FD-16-34	3			64,920	64,920	53,460	183,300
Fire Strategic Plan (5yr)	FD-17-34	3		16,100				16,100
Equipment for New Fire Truck	FD-17-36	2		13,751				13,751
General Fund-Fire 035 Total			21,000	80,150	165,067	1,362,726	103,460	1,732,403
General Fund-General Govt 015								
Main Data Server Replacement	AD-16-02	1	5,600					5,600
City Hall Workstations	AD-17-17	1	25,507					25,507
IT Hardware	AD-17-20	1		10,000	10,000	10,000		30,000
City Hall Landscape	AD-17-21	1		8,514				8,514
Payroll Time-Tracking System/Software	AD-17-24	1		9,859				9,859
Benchmarking & Organizational Mgt. Study	AD-17-27	1			28,900			28,900
General Fund-General Govt 015 Total			31,107	28,373	38,900	10,000		108,380
General Fund-Police 045								
E-Ticketing System	PD-17-04	2			26,844			26,844
Police Moto Shot Target System	PD-17-05	1			4,394	4,394	4,394	13,182
Police Chief Vehicle	PD-17-06	1		18,000				18,000
General Fund-Police 045 Total				18,000	31,238	4,394	4,394	58,026
General Fund-Recreation 055								
Bleachers - 4 row/15' & Trailer	PR-16-10	2			15,000			15,000
Infield Groomer	PR-16-12	2	10,000					10,000
Fitness Cardio Equipment	PR-16-17	2		10,000	10,000	10,000		30,000
Paint Gymnasium	PR-16-25	1		5,000				5,000
Rubber Floor in Fitness Room	PR-17-31	1	14,000					14,000
General Fund-Recreation 055 Total			24,000	15,000	25,000	10,000		74,000

Source	Project #	Priority	2017	2018	2019	2020	2021	Total
General Fund-Street 030								
Cemetery Software	PW-16-46	1				17,320		17,320
Van for Maintenance Position	PW-16-58	1				13,750		13,750
Cemetery Entrance Signs	PW-17-46	1				1		1
Cemetery Fencing	PW-17-47	1				1		1
Skidsteer Sweeper Attachment	PW-17-66	2		1,350				1,350
Trailer Mount Vac-Machine	PW-17-67	3			17,500			17,500
Vac-Truck	PW-17-68	3			35,000			35,000
Mower 48"	PW-17-69	3		7,440				7,440
Street Sweeper	PW-17-70	2			180,000			180,000
General Fund-Street 030 Total				8,790	232,500	31,072		272,362
KDHE Loan								
Water Well #10 Improvements	PW-16-47	1	218,901					218,901
Winchester Water Line	PW-17-05	2	380,905					380,905
KDHE Loan Total			599,806					599,806
Special Highway Fund								
Street Maintenance Program	PW-16-02	3	241,500	279,000	241,500	241,500		1,003,500
12th Street Improvements	PW-16-60	1				1		1
9th St. Bridge Repair	PW-17-45	2		1	1			2
Street Improvement Plan	PW-17-57	1		1				1
Repair Church St. @ 8th and 9th St.	PW-17-62	1		1				1
Special Highway Fund Total			241,500	279,003	241,501	241,501		1,003,505
Storm Drainage Fund								
Street Maintenance Program	PW-16-02	3	65,000	85,000	85,000	85,000		320,000
City-Wide Storm Wastewater Improvement	PW-17-48	1		20,000	20,000	20,000	20,000	80,000
Repair Church St. @ 8th and 9th St.	PW-17-62	1		1				1
Storm Drainage Fund Total			65,000	105,001	105,000	105,000	20,000	400,001
To Be Determined								
New City Hall Building	AD-17-18	1				1		1
City Hall Chambers & Billing Entrance Upgrade	AD-17-22	1			1			1
Off-Site Storage for Records Mgmt	AD-17-23	1			1			1
Baseball Score Board	PR-16-01	1				29,000		29,000
New Public Works Facility	PW-16-13	2				1		1
Brush Dump-Pit & Blowing	PW-17-49	1				1		1
To Be Determined Total					2	29,003		29,005
Wastewater Fund								
Large Format Printer/Scanner	AD-16-05	1				4,000		4,000
SCADA Sewer Software Upgrade	PW-16-25	2	13,335					13,335
Wastewater Generator Building	PW-16-27	2			30,000			30,000
Replace East Interceptor Pumps	PW-16-51	2	45,000					45,000
Van for Maintenance Position	PW-16-58	1				13,750		13,750
Wastewater Clarifier Bridge Bearings	PW-16-69	2			14,000			14,000

Source	Project #	Priority	2017	2018	2019	2020	2021	Total
Shop Chemical Distribution System	PW-17-35	1	857					857
Wastewater Blower Replacement	PW-17-41	1			30,000	30,000	30,000	90,000
Wastewater UV Facility Control Box	PW-17-42	2			60,000			60,000
Rails @ Wastewater Main Lift Station	PW-17-43	1	8,000					8,000
Wastewater Line Upgrade Clay to PVC	PW-17-44	1			10,000	40,000	40,000	90,000
Wastewater Pipe Acoustic Testing	PW-17-58	1		31,034				31,034
WWTP Storage Building	PW-17-63	1			10,000			10,000
Skidsteer Sweeper Attachment	PW-17-66	2		1,350				1,350
Trailer Mount Vac-Machine	PW-17-67	3			17,500			17,500
Vac-Truck	PW-17-68	3			35,000			35,000
Wastewater Fund Total			67,192	32,384	206,500	87,750	70,000	463,826
Wastewater Fund Lease Payment								
Excavator	PW-16-12	2		7,712	7,712	7,712	7,712	30,848
Wastewater Fund Lease Payment Total				7,712	7,712	7,712	7,712	30,848
Wastewater Impact Fund								
Pinecrest Lift Station Upgrade	PW-16-22	3	30,000					30,000
Wastewater Impact Fund Total			30,000					30,000
Water Fund								
Large Format Printer/Scanner	AD-16-05	1				4,000		4,000
High Service Pump Replacement	PW-16-29	3	30,000					30,000
Lime Feeder and Controls	PW-16-30	1	20,000					20,000
Van for Maintenance Position	PW-16-58	1				13,750		13,750
Water Well #5 New Controls	PW-16-68	3				10,000		10,000
Bulk Water System Upgrades	PW-17-32	1	1					1
Water Plant Pipes Beadblast & Paint	PW-17-33	1		20,000				20,000
Shop Chemical Distribution System	PW-17-35	1	857					857
Water Valves & Filter Controls	PW-17-36	2		36,000	36,000	36,000	18,000	126,000
Trailer Mount Vac-Machine	PW-17-67	3			17,500			17,500
Vac-Truck	PW-17-68	3			35,000			35,000
Bulk Water Station Beadblast & Paint	PW-17-71	1			1			1
Water Booster Station Beadblast & Paint	PW-17-72	1			1			1
Water Plant Filters Beadblast & Paint	PW-17-73	1			1			1
Water Plant Basins Beadblast & Paint	PW-17-74	1			1			1
Water Fund Total			50,858	56,000	88,504	63,750	18,000	277,112
Water Fund Lease Payment								
Excavator	PW-16-12	2		7,712	7,712	7,712	7,712	30,848
Water Fund Lease Payment Total				7,712	7,712	7,712	7,712	30,848
GRAND TOTAL			1,469,787	1,005,995	2,230,466	3,563,285	1,167,353	9,436,886