EL DORADO
THE FINE ART OF LIVING WELL

City of El Dorado, KS
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TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Work Session Meeting Agenda
DATE: May 5, 2017

A Work Session is scheduled for May 10, 2017 at 4:00 pm in the Commission Chambers at City Hall, 220 E. First Avenue. The following items will be presented:

I. <u>Items to be Placed on the Consent Agenda</u>

a. Minutes from the May 1, 2017 Regular Meeting
b. April Appropriation Ordinance

II. <u>Items to be Placed on the Regular Agenda</u>

a. Proclamations for Public Safety and Public Works Weeks
b. CIP Public Hearing and Adoption
c. Country Club Road Improvement Project
d. Country Club Road Sewer Extension Project

III. <u>Items for Presentation and Discussion</u>

a. Advisory Board Appointment
b. 2018 Proposed Budget
c. 1Q 2017 Financial Review

IV. <u>Reports</u>

a. City Commission Reports
b. City Manager's Report

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Advisory Board Annual Appointments
DATE: May 5, 2017

Background:
The City Commission received applications at a previous work session for open spaces on our advisory boards. Since that meeting, staff have received a renewal application for the Planning Commission from Dan Bullock. He would be able to serve the "out of town" position that is currently available. If his application is approved, there will still be open spaces on the CTC, Planning Commission, and Parks and Recreation boards.

Policy Issue:
The City Commission revised the policies for Advisory Boards in 2016.

Alternatives:
The City Commission may decide to continue looking for other volunteers should they decide that an applicant is not a fit for an advisory board.

Fiscal Impact:
This specific item does not have any fiscal impact, although the priorities and recommendations of the advisory board should be taken into consideration by the City Commission. The priorities outlined by the advisory board(s), which in-turn are considered by the Commission, may indirectly affect the City Budget and/or municipal policies as a whole.

Trade-offs:
Not applicable

Staff Recommendation:
Staff recommends City Commission review the advisory board applicants and, if more than one choice is available, determine the best "fit" for the position.

Commission Actions:
Review applicants and make recommendations for appointment at the May 15th Regular City Commission Meeting.

CURRENT MEMBER

Name of Board Member: Dan Bullock

Board: Planning Commission

Date of Term Expiration: 5-1-17

Board Member: Please check the following applicable boxes regarding your interest in serving another term on the Board. Please sign the form and return it as soon as possible in the stamped envelope provided for your convenience.

X I am interested in serving another term. (Please list what expertise and/or capabilities you would bring to this board, committee, or task force.)

Address:

E-mail Address:

Phone Number:

Please circle your preferred method of contact: E-mail Phone

Expertise/Capabilities (Attach additional sheets if necessary):

___ I am not interested in serving another term.

___ I am interested in serving on a different board or committee of the City. Please send me an interest form/application.

Signed:

D B
Board Member

4/14/2017
Date

Rev. March 2016

TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: 2018 Proposed Budget
DATE: April 10, 2017

Background:
The City Commission annually hears information regarding the proposed budget from Partners and staff.

Policy Issue:
The budget must be completed by mid-June if the City Commission wishes to request an increase in the mill levy so that an election process can begin.

Alternatives:
If the City Commission sees fit, they may request additions or subtractions to the proposed budget.

Fiscal Impact:
The proposed budget is an effort to bring the City of El Dorado to a balanced budget and begin to build fund balances to meet debt policy.

Trade-offs:
The City Commission must weigh the needs of various elements of the community to determine an appropriate use of resources to allow the community to move forward on its most pressing challenges and opportunities.

Staff Recommendation:
Staff recommend the Commission review the budget and send questions in by May 19th so that staff may provide answers at the May 24th work session.

Commission Actions:
Review the proposed budget.

Discussion Questions:
1. What, if anything, needs to be removed or added to the budget?
2. Are there items that should be moved up or put off for later years?

GENERAL FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 2,189,568	$ 1,524,038	$ 1,524,038	$ 1,251,794
Revenues				
Taxes	$ 6,873,864	$ 7,449,988	$ 7,350,962	$ 7,151,053
Licenses and Permits	$ 132,156	$ 115,439	$ 108,143	$ 104,104
Intergovernmental Revenue	$ (120,251)	$ 198,441	$ 55,074	$ 63,284
Charges for Services	$ 724,607	$ 708,377	$ 715,877	$ 753,125
Fines, Forfeitures, and Penalties	$ 419,796	$ 374,004	$ 374,004	$ 418,896
Miscellaneous	$ 124,457	$ 56,612	$ 339,879	$ 332,120
Transfers In	$ 119,002	$ 278,589	$ 175,000	$ 175,000
Total Revenue	**$ 8,273,631**	**$ 9,181,450**	**$ 9,118,939**	**$ 8,997,582**
Expenditures				
Personnel Services	$ 4,904,107	$ 5,615,067	$ 5,346,597	$ 5,453,635
Contractual Services	$ 1,490,016	$ 2,061,773	$ 1,486,013	$ 1,495,000
Commodities	$ 489,815	$ 649,982	$ 491,078	$ 496,450
Capital Outlay	$ 112,436	$ 372,500	$ 157,064	$ -
Debt Service	$ 225,924	$ 225,924	$ 225,924	$ 225,925
Transfers Out	$ 2,213,648	$ 2,046,542	$ 1,684,507	$ 1,744,642
Total Expenditures	**$ 9,435,945**	**$ 10,971,788**	**$ 9,391,183**	**$ 9,415,652**
Less Reductions			$ 36,000	$ 306,630
Revised Expenditures			**$ 9,355,183**	**$ 9,109,022**
Surplus/(Deficit)	**$ (1,162,315)**	**$ (1,790,338)**	**$ (272,244)**	**$ (111,440)**
Ending Balance	**$ 1,027,253**	**$ (266,300)**	**$ 1,251,794**	**$ 1,140,354**
Reserve as % of Expenditures	11%	-2%	13%	12%

2017 Major Changes:

A. Equipment Replacement Program reduced by $317,992, to include: a police car, a backhoe, a dump truck, and police body cameras.
B. Reduction of $16,000 for building demolition.
C. Reduction of $123,367 for three budgeted firefighter positions.
D. Reduction of $10,895 for a portion of a budgeted Assistant City Manager position.
E. Reduction of $10,000 for the mosquito spraying.
F. Reduction of $4,500 from the tree removal program.
G. Reduction of $8,000 from Municipal Pool achieved by reducing operational hours.
H. Reduction of $7,500 from Prairie Trails Pool achieved by not opening pool.

2018 Major Changes:

A. Equipment Replacement Program reduced by $164,986, to include: three police cars, park utility maintenance vehicle, and two park mowers.
B. Not appropriating $35,693 for requested Engineering Tech position.
C. Not appropriating $35,360 for requested Police Officer position.

AIRPORT FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 25,568	$ 18,175	$ 18,175	$ 22,408
Revenues				
Taxes	$ 66,405	$ 84,231	$ 84,231	$ 88,700
Charges for Services	$ 164,615	$ 215,000	$ 210,000	$ 210,000
Miscellaneous	$ (12,289)	$ 6,150	$ 8,125	$ 8,475
Total Revenue	**$ 218,731**	**$ 305,381**	**$ 302,356**	**$ 307,175**
Expenditures				
Personnel Services	$ 79,539	$ 80,727	$ 80,727	$ 81,480
Contractual Services	$ 1,350	$ 84,161	$ 41,800	$ 39,400
Commodities	$ 79,160	$ 88,750	$ 88,750	$ 88,750
Capital Outlay	$ -	$ -	$ -	$ -
Debt Service	$ 45,450	$ 44,846	$ 44,846	$ 46,736
Transfers Out	$ (18,828)	$ 42,000	$ 42,000	$ 40,000
Total Expenditures	**$ 186,672**	**$ 340,484**	**$ 298,123**	**$ 296,366**
Surplus/(Deficit)	**$ 32,059**	**$ (35,103)**	**$ 4,233**	**$ 10,809**
Ending Balance	**$ 57,627**	**$ (16,928)**	**$ 22,408**	**$ 33,217**
Reserve as % of Expenditures	31%	-5%	8%	11%

Major Changes:

EL DORADO SENIOR CENTER	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ (23,207)	$ (28,951)	$ (28,961)	$ (28,961)
Revenues				
Taxes	$ 47,180	$ 47,180	$ 47,180	$ 47,180
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenue	$ -	$ 6,087	$ -	$ -
Miscellaneous	$ 47,205	$ 50,868	$ 47,085	$ 36,165
Transfers In	$ -	$ -	$ -	$ -
Total Revenue	**$ 94,385**	**$ 104,135**	**$ 94,265**	**$ 83,345**
Expenditures				
Personnel Services	$ 51,635	$ 51,662	$ 54,595	$ 56,765
Contractual Services	$ 18,545	$ 40,796	$ 36,970	$ 25,480
Commodities	$ 860	$ 11,677	$ 2,700	$ 1,100
Capital Outlay	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
Total Expenditures	**$ 71,041**	**$ 104,135**	**$ 94,265**	**$ 83,345**
Surplus/(Deficit)	**$ 23,344**	**$ -**	**$ -**	**$ -**
Ending Balance	**$ 137**	**$ (28,951)**	**$ (28,961)**	**$ (28,961)**
Reserve as % of Expenditures	0%	-28%	-31%	-35%

Major Changes:

MAJOR STREET FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 118,462	$ 166,167	$ 166,167	$ 122,722
Revenues				
Licenses and Permits	$ 10,944	$ -	$ 11,000	$ 11,500
Intergovernmental Revenue	$ 507,037	$ 493,080	$ 513,080	$ 518,580
Miscellaneous	$ 523,072	$ 500,000	$ 103,970	$ 60,925
Transfers In	$ -	$ -	$ -	$ -
Total Revenue	**$ 1,041,053**	**$ 993,080**	**$ 628,050**	**$ 591,005**
Expenditures				
Personnel Services	$ 597,396	$ 587,574	$ 348,850	$ 348,840
Contractual Services	$ 78,517	$ 80,395	$ 80,395	$ 50,430
Commodities	$ 204,251	$ 204,250	$ 179,250	$ 179,750
Capital Outlay	$ 47,394	$ 63,000	$ 63,000	$ -
Debt Service	$ -	$ -	$ -	$ -
Transfers Out	$ 1,878	$ -	$ -	$ 29,965
Total Expenditures	**$ 929,436**	**$ 935,219**	**$ 671,495**	**$ 608,985**
Surplus/(Deficit)	**$ 111,617**	**$ 57,861**	**$ (43,445)**	**$ (17,980)**
Ending Balance	**$ 230,079**	**$ 224,028**	**$ 122,722**	**$ 104,742**
Reserve as % of Expenditures	25%	24%	18%	17%

Major Changes:

CEMETERY FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 28,495	$ 27,965	$ 27,965	$ 27,965
Revenues				
Intergovernmental Revenue	$ 866	$ 650	$ 650	$ 650
Charges for Services	$ 54,600	$ 58,200	$ 58,200	$ 59,950
Miscellaneous	$ 134,599	$ 115,286	$ 124,500	$ 121,200
Transfers In	$ -	$ -	$ -	$ -
Total Revenue	**$ 190,064**	**$ 174,136**	**$ 183,350**	**$ 181,800**
Expenditures				
Personnel Services	$ 124,093	$ 111,144	$ 123,550	$ 128,600
Contractual Services	$ 17,988	$ 49,024	$ 20,650	$ 21,150
Commodities	$ 39,152	$ 33,800	$ 32,050	$ 32,050
Capital Outlay	$ 5,200	$ 9,000	$ 7,100	$ -
Debt Service	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
Total Expenditures	**$ 186,433**	**$ 202,968**	**$ 183,350**	**$ 181,800**
Surplus/(Deficit)	**$ 3,631**	**$ (28,832)**	**$ -**	**$ -**
Ending Balance	**$ 32,126**	**$ (867)**	**$ 27,965**	**$ 27,965**
Reserve as % of Expenditures	17%	0%	15%	15%

2017 Major Changes:

2018 Major Changes:

A. Equipment Replacement Program reduced by $9,000 for a mower.

STORMWATER FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 131,068	$ 163,238	$ 163,238	$ 179,902
Revenues				
Intergovernmental Revenue	$ 198	$ 150	$ 150	$ 300
Charges for Services	$ -	$ -	$ -	$ -
Miscellaneous	$ 233,119	$ 426,350	$ 274,500	$ 335,250
Transfers In	$ -	$ -	$ -	$ -
Total Revenue	**$ 233,316**	**$ 426,500**	**$ 274,650**	**$ 335,550**
Expenditures				
Personnel Services	$ 155,625	$ 284,810	$ 205,360	$ 277,625
Contractual Services	$ 7,376	$ 7,376	$ 7,376	$ 7,376
Commodities	$ 18,695	$ 45,250	$ 27,250	$ 20,500
Capital Outlay	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -
Transfers Out	$ 18,000	$ 18,000	$ 18,000	$ 18,000
Total Expenditures	**$ 199,695**	**$ 355,436**	**$ 257,986**	**$ 323,501**
Surplus/(Deficit)	**$ 33,621**	**$ 71,064**	**$ 16,664**	**$ 12,049**
Ending Balance	**$ 164,689**	**$ 234,302**	**$ 179,902**	**$ 191,951**
Reserve as % of Expenditures	82%	66%	70%	59%

Major Changes:

ECO DEVO SALES TAX FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 219,164	$ 202,693	$ 202,693	$ 252,693
Revenues				
Taxes	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Intergovernmental Revenue	$ 8,111			
Miscellaneous	$ -	$ -	$ -	$ -
Transfer In	$ 14,960	$ -	$ -	$ -
Total Revenue	**$ 73,071**	**$ 50,000**	**$ 50,000**	**$ 50,000**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	$ 15,839	$ 319,164	$ -	$ -
Commodities	$ 10,743	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -
Transfers Out	$ 42,704	$ -	$ -	$ -
Total Expenditures	**$ 69,286**	**$ 319,164**	**$ -**	**$ -**
Surplus/(Deficit)	**$ 3,785**	**$ (269,164)**	**$ 50,000**	**$ 50,000**
Ending Balance	**$ 222,949**	**$ (66,471)**	**$ 252,693**	**$ 302,693**

Major Changes:

PRAIRIE TRAILS FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 24,632	$ 27,101	$ 27,101	$ 27,101
Revenues				
Charges for Services	$ 294,099	$ 405,000	$ 372,000	$ 358,000
Miscellaneous	$ 234,472	$ 279,514	$ 323,620	$ 362,312
Transfers In	$ -	$ -	$ -	$ -
Total Revenue	**$ 528,570**	**$ 684,514**	**$ 695,620**	**$ 720,312**
Expenditures				
Personnel Services	$ 298,701	$ 308,239	$ 395,270	$ 404,412
Contractual Services	$ 123,300	$ 240,286	$ 85,850	$ 87,000
Commodities	$ 120,149	$ 127,700	$ 114,500	$ 118,900
Capital Outlay	$ -	$ 100,000	$ 100,000	$ -
Debt Service	$ -	$ -	$ -	$ 10,000
Transfers Out	$ -	$ -	$ -	$ -
Total Expenditures	**$ 542,151**	**$ 776,225**	**$ 695,620**	**$ 620,312**
Surplus/(Deficit)	**$ (13,580)**	**$ (91,711)**	**$ -**	**$ 100,000**
Ending Balance	**$ 11,052**	**$ (64,610)**	**$ 27,101**	**$ 127,101**
Reserve as % of Expenditures	2%	-8%	4%	20%

2017 Major Changes:

2018 Major Changes:

A. Equipment Replacement Program reduced $100,000 for two wide-area mowers.

REFUSE FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 204,528	$ 378,306	$ 378,306	$ 564,882
Revenues				
Intergovernmental Revenue	$ 1,534	$ 1,000	$ 1,000	$ 2,500
Charges for Services	$ 1,432,447	$ 1,460,500	$ 1,500,800	$ 1,563,000
Miscellaneous	$ 64,937	$ 19,000	$ 53,000	$ 60,000
Total Revenue	**$ 1,498,918**	**$ 1,480,500**	**$ 1,554,800**	**$ 1,625,500**
Expenditures				
Personnel Services	$ 594,676	$ 558,735	$ 503,852	$ 538,257
Contractual Services	$ 510,520	$ 543,525	$ 549,335	$ 535,070
Commodities	$ 122,589	$ 139,750	$ 122,000	$ 125,750
Capital Outlay	$ -	$ 35,000	$ 35,000	$ 180,000
Debt Service	$ 20,037	$ -	$ -	$ 21,000
Transfers Out	$ 101,589	$ 133,037	$ 158,037	$ 158,037
Total Expenditures	**$ 1,349,411**	**$ 1,410,047**	**$ 1,368,224**	**$ 1,558,114**
Surplus/(Deficit)	**$ 149,507**	**$ 70,453**	**$ 186,576**	**$ 67,386**
Ending Balance	**$ 354,035**	**$ 448,759**	**$ 564,882**	**$ 632,268**
Reserve as % of Expenditures	26%	32%	41%	41%

Major Changes:

INDUSTRIAL MILL LEVY FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 451,893	$ 437,465	$ 437,465	$ 447,821
Revenues				
Taxes	$ 90,565	$ 98,407	$ 98,407	$ 90,566
Miscellaneous	$ 2,860	$ -	$ -	$ 2,860
Transfers In	$ -	$ -	$ -	$ -
Total Revenue	**$ 93,425**	**$ 98,407**	**$ 98,407**	**$ 93,426**
Expenditures				
Personnel Services				
Contractual Services	$ 4,213	$ 517,565	$ 48,000	$ 47,217
Commodities	$ -	$ -	$ -	$ -
Capital Outlay	$ 66,954	$ -	$ -	$ -
Debt Service	$ 40,051	$ -	$ -	$ 40,051
Transfers Out		$ 40,051	$ 40,051	$ 40,051
Total Expenditures	**$ 111,217**	**$ 557,616**	**$ 88,051**	**$ 127,319**
Surplus/(Deficit)	**$ (17,792)**	**$ (459,209)**	**$ 10,356**	**$ (33,893)**
Ending Balance	**$ 434,101**	**$ (21,744)**	**$ 447,821**	**$ 413,928**
Reserve as % of Expenditures	390%	-4%	509%	325%

Major Changes:

SPECIAL PARKS AND REC FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 50,408	$ 65,362	$ 65,362	$ 65,362
Revenues				
Licenses and Permits	$ 1,560	$ 1,900	$ 1,000	$ 1,750
Intergovernmental Revenue	$ 36,725	$ 37,905	$ 25,270	$ (24,484)
Total Revenue	**$ 38,285**	**$ 39,805**	**$ 26,270**	**$ (22,734)**
Expenditures				
Personnel Services				
Contractual Services	$ 19,783	$ 94,059	$ 18,000	$ 2,500
Commodities	$ 3,548	$ 8,500	$ 3,204	$ 8,500
Capital Outlay	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ 5,066	$ -
Total Expenditures	**$ 23,331**	**$ 102,559**	**$ 26,270**	**$ 11,000**
Surplus/(Deficit)	**$ 14,954**	**$ (62,754)**	**$ -**	**$ (33,734)**
Ending Balance	**$ 65,362**	**$ 2,608**	**$ 65,362**	**$ 31,628**
Reserve as % of Expenditures	280%	3%	249%	288%

Major Changes:

TOURISM FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 293,838	$ 341,311	$ 341,311	$ 300,209
Revenues				
Taxes	$ 168,713	$ 214,000	$ 170,000	$ 175,000
Miscellaneous	$ 173,348	$ 130,112	$ 110,204	$ 85,400
Total Revenue	**$ 342,060**	**$ 344,112**	**$ 280,204**	**$ 260,400**
Expenditures				
Personnel Services	$ 94,128	$ 98,471	$ 98,988	$ 104,031
Contractual Services	$ 158,469	$ 466,210	$ 127,667	$ 136,800
Commodities	$ 6,189	$ 22,100	$ 12,600	$ 5,750
Capital Outlay	$ 8,526	$ -	$ -	$ -
Debt Service	$ 40,051	$ -	$ -	$ -
Transfers Out	$ -	$ 40,051	$ 82,051	$ 82,051
Total Expenditures	**$ 307,362**	**$ 626,832**	**$ 321,306**	**$ 328,632**
Surplus/(Deficit)	**$ 34,698**	**$ (282,720)**	**$ (41,102)**	**$ (68,232)**
Ending Balance	**$ 328,536**	**$ 58,591**	**$ 300,209**	**$ 231,977**
Reserve as % of Expenditures	107%	9%	93%	71%

Major Changes:

BOND AND INTEREST FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 1,874,674	$ 1,663,793	$ 1,663,793	$ 1,502,981
Revenues				
Taxes	$ 896,489	$ 1,090,284	$ 1,090,284	$ 157,466
Miscellaneous	$ 397,080	$ 437,309	$ 434,107	$ 457,195
Transfers In	$ 3,755			
Total Revenue	**$ 1,297,325**	**$ 1,527,593**	**$ 1,524,391**	**$ 614,661**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	$ 1,525	$ 1,962,029	$ -	$ 1,600
Commodities	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Debt Service	$ 1,519,938	$ 1,526,829	$ 1,685,203	$ 1,649,550
Transfers Out	$ (23,129)	$ -	$ -	$ -
Total Expenditures	**$ 1,498,334**	**$ 3,488,858**	**$ 1,685,203**	**$ 1,651,150**
Surplus/(Deficit)	**$ (201,010)**	**$ (1,961,265)**	**$ (160,812)**	**$ (1,036,489)**
Ending Balance	**$ 1,673,664**	**$ (297,472)**	**$ 1,502,981**	**$ 466,492**
Reserve as % of Expenditures	112%	-9%	89%	28%

Major Changes:

WATER FUND		2016		2017		2017		2018
		Actual		Budget		Revised		Proposed
Beginning Fund Balance	$	869,934	$	593,797	$	593,797	$	315,544
Revenues								
Intergovernmental Revenue	$	682	$	1,000	$	1,000	$	1,000
Charges for Services	$	4,356,737	$	4,256,500	$	3,898,000	$	3,955,650
Miscellaneous	$	(176,068)	$	51,500	$	57,650	$	56,650
Investments	$	5,113	$	-	$	5,000	$	5,000
Total Revenue	**$**	**4,186,463**	**$**	**4,309,000**	**$**	**3,961,650**	**$**	**4,018,300**
Expenditures								
Personnel Services	$	1,268,729	$	1,366,939	$	1,347,812	$	1,395,650
Contractual Services	$	1,099,622	$	1,245,161	$	978,001	$	1,095,868
Commodities	$	457,523	$	532,375	$	368,200	$	371,200
Capital Outlay	$	60,529	$	160,000	$	155,112	$	11,130
Debt Service	$	731,312	$	717,880	$	720,692	$	711,566
Transfers Out	$	250,035	$	670,086	$	670,086	$	670,086
Total Expenditures	**$**	**3,867,750**	**$**	**4,692,441**	**$**	**4,239,903**	**$**	**4,255,500**
Surplus/(Deficit)	**$**	**318,714**	**$**	**(383,441)**	**$**	**(278,253)**	**$**	**(237,200)**
Ending Balance	**$**	**1,188,648**	**$**	**210,356**	**$**	**315,544**	**$**	**78,344**
Desired Enterprise Reserve	**$**	**1,500,289**	**$**	**1,671,520**	**$**	**1,561,717**	**$**	**1,594,767**
(3 months of operating expenses + debt service)								
Enterprise Reserve Ratio		79%		13%		20%		5%

2017 Major Changes:

Reduction of $6,000 from the Employee Christmas Party.

2018 Major Changes:

SEWER FUND	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 464,877	$ 83,385	$ 83,385	$ (351,903)
Revenues				
Intergovernmental Revenue	$ 431	$ 200	$ 250	$ 250
Charges for Services	$ 2,002,617	$ 2,399,500	$ 2,006,829	$ 2,107,170
Miscellaneous	$ 1,470,550	$ 57,300	$ 56,300	$ 56,300
Total Revenue	**$ 3,473,598**	**$ 2,457,000**	**$ 2,063,379**	**$ 2,163,720**
Expenditures				
Personnel Services	$ 623,667	$ 657,181	$ 654,454	$ 674,087
Contractual Services	$ 579,315	$ 622,860	$ 593,703	$ 580,000
Commodities	$ 135,262	$ 179,950	$ 151,200	$ 147,000
Capital Outlay	$ -	$ 50,000	$ -	$ -
Debt Service	$ 7,698,068	$ 975,556	$ 953,224	$ 957,138
Transfers Out	$ 114,829	$ 146,086	$ 146,086	$ 146,086
Total Expenditures	**$ 9,151,141**	**$ 2,631,633**	**$ 2,498,667**	**$ 2,504,311**
Surplus/(Deficit)	**$ (5,677,543)**	**$ (174,633)**	**$ (435,288)**	**$ (340,591)**
Ending Balance	**$ (5,212,666)**	**$ (91,248)**	**$ (351,903)**	**$ (692,494)**
Desired Enterprise Reserve	**$ 8,061,336**	**$ 1,377,075**	**$ 1,339,585**	**$ 1,343,931**
(3 months of operating expenses + debt service)				
Enterprise Reserve Ratio	-155%	-1509%	-381%	-194%

Major Changes:

Compressed Natural Gas Station	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ (2,028)	$ 18,192	$ 18,192	$ 31,092
Revenues				
Intergovernmental Revenue	$ -	$ -	$ -	$ -
Charges for Services	$ 17,757	$ 25,000	$ 22,500	$ 19,500
Miscellaneous	$ -	$ -	$ -	$ -
Total Revenue	**$ 17,757**	**$ 25,000**	**$ 22,500**	**$ 19,500**
Expenditures				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	$ 6,149	$ 16,580	$ 9,600	$ 9,700
Commodities	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
Total Expenditures	**$ 6,149**	**$ 16,580**	**$ 9,600**	**$ 9,700**
Surplus/(Deficit)	**$ 11,608**	**$ 8,420**	**$ 12,900**	**$ 9,800**
Ending Balance	**$ 9,580**	**$ 26,612**	**$ 31,092**	**$ 40,892**
Reserve as % of Expenditures	156%	161%	324%	422%

Major Changes:

Data Processing	2016 Actual	2017 Budget	2017 Revised	2018 Proposed
Beginning Fund Balance	$ 190,937	$ 219,776	$ 219,776	$ 145,625
Revenues				
Intergovernmental Revenue	$ -	$ -	$ -	$ -
Charges for Services	$ 854,460	$ 1,026,200	$ 846,200	$ 941,200
Miscellaneous	$ 24,510	$ 20,000	$ 20,000	$ 20,000
Total Revenue	**$ 878,970**	**$ 1,046,200**	**$ 866,200**	**$ 961,200**
Expenditures				
Personnel Services	$ 650,252	$ 832,628	$ 728,646	$ 734,722
Contractual Services	$ 120,816	$ 294,723	$ 146,855	$ 169,885
Commodities	$ 71,958	$ 57,350	$ 57,350	$ 47,600
Capital Outlay	$ 7,560	$ 7,500	$ 7,500	$ 5,000
Debt Service	$ -	$ -	$ -	$ -
Transfers Out	$ 445	$ -	$ -	$ -
Total Expenditures	**$ 851,031**	**$ 1,192,201**	**$ 940,351**	**$ 957,207**
Surplus/(Deficit)	**$ 27,939**	**$ (146,001)**	**$ (74,151)**	**$ 3,993**
Ending Balance	**$ 218,876**	**$ 73,775**	**$ 145,625**	**$ 149,618**
Reserve as % of Expenditures	26%	6%	15%	16%

Major Changes:

spending down fund balance in 2017

Reduction of $35,360 for a budgeted Administrative Intern position.

Treasurers Report

City of El Dorado, KS

Summary

Date Range: 01/01/2017 - 03/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
001 - GENERAL FUND	1524024.6	2631726.49	1565998.86	-3106392.58	2746005.03	2950139.78
002 - EQUIPMENT RESERVE FUND	430958.3	0	6390	-2325	0	426893.3
003 - AIRPORT FUND	18175.42	76258.98	52149.1	-79127	75624.94	45787.36
004 - FAMILY LIFE CENTER GRANT FUND	13651	20411	20411	-18502	32153	0
005 - EL DORADO SENIOR CENTER FUND	-28950.65	-44135.14	20917.59	-56055.14	183.37	-38131.61
006 - LIBRARY FUND	20631.76	247382.23	247344.28	-412518	412518	20669.71
007 - MAJOR STREET FUND	166166.54	14658.99	186570.15	-141847.67	38942.61	97160.44
008 - CEMETERY FUND	27978.44	14901	43000.12	-517.46	1503.35	-1106.57
009 - STORMWATER FUND	163237.92	150983.84	41083.39	-242063.51	243614.73	271587.15
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	202692.88	34819.05	47962.73	0	8951.23	180597.97
011 - BRADFORD MEMORIAL LIBRARY	184883.44	269113.79	111426.2	99859.51	13299.43	229412.09
012 - LAKE DEBT RESERVE FUND	930230.99	230310.87	0	0	0	1160541.86
013 - PRAIRIE TRAILS RESTAURANT/GOLF	27100.78	115125.04	226858.93	-4139.2	-17465.86	-63028.05
014 - INDUSTRIAL MILL LEVY FUND	437465.35	49574.75	40208.66	-82669	82601.8	446898.64
015 - LIBRARY CAPITAL IMPROVMNT FUND	45366.69	0	0	0	0	45366.69
016 - SPECIAL PARKS & RECREATION FUND	65362.27	300	15500	0	0	50162.27
018 - SELF INSURANCE RESERVE FUND	584011.05	391116.3	294520.9	0	208619.31	471987.14
020 - SALES TAX FUND	1510.57	2763.29	3904.43	-1315.41	87.1	1597.74
021 - CUSTOMER DEPOSIT FUND	3409.08	0	0	0	0	3409.08
022 - LAW ENFORCEMENT TRUST FUND	15970.62	0	2000	0	0	13970.62
023 - POLICE DEPT SEIZED ASSETS	1317.46	0	0	0	0	1317.46
024 - TOURISM TAX FUND	341311.38	34533.91	85986.82	-46472.57	-999.46	337330.5
026 - ORDINANCE STREET SALES TAX	1028478.29	0	0	0	12142.77	1016335.52
027 - EXPENDABLE TRUST FUND	415750.34	119898.12	40990.03	0	87725.89	406932.54
028 - EXCESS SALES TAX	1171500.58	0	623504.68	0	0	547995.9
030 - CONSTRUCTION FUND	-359240.72	24059.25	63040.1	-455208.51	12454	44532.94
040 - BOND & INTEREST FUND	-171875.01	763634.87	166287.03	-4142992.57	4122329.27	446136.13
060 - WATER FUND	593797.48	591296.29	625364.52	-536917.2	294641.8	802004.65
063 - SEWER FUND	83384.93	393760.56	610855.21	-344528.66	151188.75	59630.19
066 - REFUSE FUND	378305.58	276491.72	289238.95	-106557.81	6892.4	465223.76
069 - COMPRESSED NATURAL GAS STATION FUND	18192.13	3549.12	3805.84	-2217.69	248.4	19904.7
070 - PAYROLL LIABILITIES FUND	1594.8	0	0	0	-141147.4	142742.2
071 - EXTERNAL STORES FUND	-64005.16	0	0	31988.12	-11201.47	-84791.81
072 - DATA PROCESSING FUND	219775.76	800	255407.59	-804.38	-42749.97	8722.52
099 - GENERAL FIXED ASSET FUND	0	0	577872.49	-577872.49	0	0
Report Total:	**8492164.89**	**6413334.32**	**6268599.6**	**-10229196.22**	**8338163.02**	**10527932.81**