

**EDGERTON CITY COUNCIL  
WORK SESSION AGENDA  
CITY HALL  
404 EAST NELSON STREET  
June 25, 2020**

**Work Session will begin following adjournment  
of regularly scheduled council meeting.**

1. Call to Order
2. Roll Call \_\_\_\_ Roberts \_\_\_\_ Longanecker \_\_\_\_ Conus \_\_\_\_ Lewis \_\_\_\_ Smith \_\_\_\_ Beem
3. Budget Work Session Regarding the Recommended Other Funds Budget and the Vehicle and Equipment Replacement Budget
4. Report on the Strategic Plan
5. Adjourn



June 25, 2020

To: Mayor and City Council Members

From: Beth Linn, City Administrator  
Karen Kindle, Finance Director

Re: Other Funds 2021 Recommended Budgets

Attached are the budget schedules for the other funds for which the City adopts a budget. The sections below provide additional information about the 2021 Recommended Budget for these funds.

### **Special Highway Fund**

The Special Highway Fund is the fund the City is required to establish by state statute to track the revenues and expenditures related to the state gasoline tax.

#### **Revenues**

The portion of the gas tax that is distributed to cities is distributed on a per capita basis. The League of Kansas Municipalities provides an estimate of the gas tax revenue for the current year and the budget year. The League shows a decrease in the estimated revenue for 2020 and a further decrease in the revenue in 2021 related to COVID-19.

#### **Expenditures**

Expenditures of gas tax revenues are limited to street maintenance by state statute. The City uses the gas tax revenue to fund the annual street maintenance program. The funds are transferred to the Capital Projects Fund and deposited into the Annual Street Maintenance Project.

### **Special Parks and Recreation Fund**

The Special Parks & Recreation Fund is the fund the City is required to establish by state statute to track the revenues and expenditures related to the tax on alcoholic beverages sold by any club, caterer or drinking establishment. A portion of the taxes paid within the City limits are returned to the City and must be allocated 50% to the General Fund and 50% to the Special Parks and Recreation Fund.

#### **Revenues**

The League of Kansas Municipalities provides an estimate of the alcohol tax for the budget year. As noted during the budget session covering the revenue forecast, the establishment which generates this revenue was closed for part of 2020, resulting in a decrease in estimated revenue for 2020. The estimate for 2021 increases to a level consistent with the past several years.

### **Expenditures**

Expenditures of the portion of the alcohol tax revenue deposited in the Special Parks & Recreation Fund are limited to park and recreation programs and improvements. Council has not designated any funds from this source for new programs or capital projects, so the balance has continued to accumulate. The Recommended Budget includes a transfer to the Capital Projects fund should the Council decide later to utilize the balance in this fund.

## **Bond & Interest Fund**

The Bond & Interest Fund contains the transactions related to some of the debt obligations of the City. Currently, this fund contains the transactions related to the Series 2020A General Obligation Bonds, which refunded the 2012A General Obligation Bonds related to the Sunflower Benefit District. Debt obligations related to water operations are paid from the Water Fund. Debt obligations related to the sewer operations are paid from the Sewer Fund. Debt obligations related to LPKC Phases 1 and 2 are paid from their respective Public Infrastructure Funds in accordance with the development agreements and master trust indentures.

### **Revenues**

The Recommended Budget includes the amount of special assessments payable to the City from the properties within the Sunflower Benefit District for 2021. The special assessments to be received have decreased from previous years due to KDOT's right-of-way purchase and their subsequent pre-payment of the special assessments related to the land they purchased. The amount prepaid by KDOT was used to reduce the outstanding balance when refunding the series 2012A General Obligation Bonds in April. Collections are at 97% so far in 2020.

### **Expenditures**

The expenditures in the Recommended Budget reflect the amount payable on the Series 2020A General Obligation Bonds related to the Sunflower Benefit District in 2021. The estimated expenditures for 2020 have been updated to reflect the change in the debt schedule due to refunding the 2012A General Obligation Bonds and applying the KDOT prepayment to the outstanding principal. Bond payments have been made according to the debt schedule each year.

## City of Edgerton Special Highway Fund

	2018 Actual	2019 Actual	2020 Estimate	2021 Recommended
<b>Balance 1/1</b>	\$ 3,018	\$ 4,419	\$ 1,389	\$ -
<b>Revenues:</b>				
Gasoline Tax	47,990	48,439	45,480	40,030
Total Revenue	\$ 47,990	\$ 48,439	\$ 45,480	\$ 40,030
Transfers from Other funds:				
Total	\$ -	\$ -	\$ -	\$ -
<b>Total Sources</b>	<b>\$ 47,990</b>	<b>\$ 48,439</b>	<b>\$ 45,480</b>	<b>\$ 40,030</b>
<b>Expenditures:</b>				
Public Works	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds:				
Transfer to Capital Projects Fund	46,589	51,469	46,869	40,030
Total	\$ 46,589	\$ 51,469	\$ 46,869	\$ 40,030
<b>Total Uses</b>	<b>\$ 46,589</b>	<b>\$ 51,469</b>	<b>\$ 46,869</b>	<b>\$ 40,030</b>
<b>Sources Over(Under) Uses</b>	<b>\$ 1,401</b>	<b>\$ (3,030)</b>	<b>\$ (1,389)</b>	<b>\$ -</b>
Prior Period Adjustment	-	-	-	-
<b>Balance 12/31</b>	<b>\$ 4,419</b>	<b>\$ 1,389</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditure Detail:</b>				
Annual Street Maintenance Project	\$ 44,500	\$ 51,469	\$ 46,869	\$ 40,030
	\$ 44,500	\$ 51,469	\$ 46,869	\$ 40,030

**Funding Sources:** State gasoline tax (per gallon)

**Expenditures:** Maintenance of City streets

## City of Edgerton Special Parks & Recreation Fund

	2018 Actual	2019 Actual	2020 Estimate	2021 Recommended
<b>Balance 1/1</b>	\$ 21,932	\$ 25,039	\$ 28,532	\$ 29,532
<b>Revenues:</b>				
Local Alcoholic Liquor Tax	3,107	3,493	1,000	2,780
Total Revenue	\$ 3,107	\$ 3,493	\$ 1,000	\$ 2,780
Transfers from Other funds:				
Total	\$ -	\$ -	\$ -	\$ -
<b>Total Sources</b>	<b>\$ 3,107</b>	<b>\$ 3,493</b>	<b>\$ 1,000</b>	<b>\$ 2,780</b>
<b>Expenditures:</b>				
Parks	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds:				
Transfer to Capital Projects Fund	-	-	-	32,312
Total	\$ -	\$ -	\$ -	\$ 32,312
<b>Total Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,312</b>
<b>Sources Over(Under) Uses</b>	<b>\$ 3,107</b>	<b>\$ 3,493</b>	<b>\$ 1,000</b>	<b>\$ (29,532)</b>
Prior Period Adjustment				
<b>Balance 12/31</b>	<b>\$ 25,039</b>	<b>\$ 28,532</b>	<b>\$ 29,532</b>	<b>\$ -</b>

### Expenditure Detail:

Transfer to CIP	\$ 32,312
	<u>\$ 32,312</u>

**Funding Sources:** Special alcohol tax per K.S.A. 79-41a04 (1/2 of total alcohol tax received by the City)

**Expenditures:** Park & Recreation programs and improvements

## City of Edgerton Bond & Interest Fund

	2018 Actual	2019 Actual	2020 Estimate	2021 Recommended
<b>Balance 1/1</b>	\$ 171,449	\$ 673,695	\$ 728,720	\$ 597,497
<b>Revenues:</b>				
Special Assessments	757,299	312,830	238,954	238,954
Investment Income	-	-	-	-
Total Revenue	\$ 757,299	\$ 312,830	\$ 238,954	\$ 238,954
Transfers from Other funds:				
Total	\$ -	\$ -	\$ -	\$ -
<b>Total Sources</b>	<b>\$ 757,299</b>	<b>\$ 312,830</b>	<b>\$ 238,954</b>	<b>\$ 238,954</b>
<b>Expenditures:</b>				
Debt Service	255,053	257,805	370,177	300,708
Total Expenditures	\$ 255,053	\$ 257,805	\$ 370,177	\$ 300,708
Transfers to Other Funds:				
Total	\$ -	\$ -	\$ -	\$ -
<b>Total Uses</b>	<b>\$ 255,053</b>	<b>\$ 257,805</b>	<b>\$ 370,177</b>	<b>\$ 300,708</b>
<b>Sources Over(Under) Uses</b>	<b>\$ 502,246</b>	<b>\$ 55,025</b>	<b>\$ (131,223)</b>	<b>\$ (61,754)</b>
Prior Period Adjustment				
<b>Balance 12/31</b>	<b>\$ 673,695</b>	<b>\$ 728,720</b>	<b>\$ 597,497</b>	<b>\$ 535,743</b>

**Funding Sources:** Special assessments

**Expenditures:** Debt service payments on the City's 2012 outstanding GO bonds

**Notes:** The City's 2012 outstanding GO bonds will be paid off in 2034.



June 25, 2020

To: Mayor and City Council Members

From: Beth Linn, City Administrator  
Karen Kindle, Finance Director

Re: Vehicles Equipment 2020-2025

Staff has reviewed and updated the Vehicles & Equipment Plan for 2020-2025. The document is divided into the following sections:

- Approved 2019-2020 Program – Program approved on 8/22/2019.
- Recommended Current Program – items scheduled for replacement in 2020-2021.
- Future Program – items scheduled for replacement in 2022 or later.
- Unfunded Equipment – items that have been requested but have not been funded.

The Vehicle & Equipment Process includes the following steps:

- Review the plan and obtain consensus on funding new requests, if any, at the budget work session.
- Staff updates the plan documents to reflect Governing Body direction given at the work session and brings back the plan for formal approval with the other 2021 Budget documents at the August 13, 2020, Council meeting. This approval sets the budget for the purchase of the equipment items.
- After approval of the plan, purchase of the individual items will be made in 2020/2021 in accordance with the City's Purchasing Policy, including obtaining Governing Body approval if required by the Purchasing Policy.

### **Approved 2019-2020 Program (Exhibit A)**

This document was approved at the August 22, 2019, Council meeting. It shows the items approved as well as the timing and budget approved.

### **Recommended Current Program 2020-2025 (Exhibit B)**

Items on this list are recommended for replacement within the next two years. Items that were scheduled for 2019 but not completed in 2019 are highlighted and the year changed. We have added a column to show the budget that was approved last year. We have also added a column to indicate the year a piece of equipment will be ordered and changed the name of the "Estimated Replacement Year Column" to "Payment Year." For large equipment, it sometimes takes 9-12 months for the equipment to arrive after the order is placed. Making these changes to the columns clarifies when the funding is actually needed for cash flow and forecasting purposes.

We have broken the document into three sections: (1) purchases that will need to come back through Council for approval per the Purchasing Policy; (2) purchases that can be approved by the City Administrator per the Purchasing Policy; and (3) payments required per lease

agreements or other similar contracts. In each section we have listed the items in the order of priority.

Timing for items in the Recommended Current Program were updated as follows:

- Storm Sirens were updated from 2019 and 2020 to 2021 and 2022 to allow staff time to do further research on vendors and determine optimum sites for the sirens.
- Tandem Dump Truck payment year was updated to 2021 to reflect the lead time from order placement to receipt of the truck.

Amounts for items in the Recommended Current Program were updated as follows:

- Motor Grader Scarifier was reduced from \$10,000 to \$4,900 to reflect the actual price received when the item was ordered.
- Radios were reduced from \$8,800 to \$7,300 to reflect actual purchase cost and reduced number of units purchased.
- Asphalt Crack Sealer was increased from \$50,000 to \$80,000 to reflect updated bids that reflect new, more stringent EPA emissions requirements and revisions to minimum specifications from previous quotes, including the increased size of compressor and increased size of motor, as well as an auto loader, which strengthens safety protocols for transferring material into the machine.
- Wheel Loader was reduced from \$200,000 to \$184,000 to reflect bids.

### **Fund Summary (Exhibit C)**

This schedule shows the estimated revenues and expenditures for 2020-2025 based on the Recommended Current Program and the Future Program.

#### **Revenues During 5-Year Plan**

- The Equipment Reserve Fund – General shows an increase in annual funding provided by the General Fund, from \$79,250 to \$325,000 in 2020. Of that amount, \$200,000 is a one-time transfer from the General Fund to be able to cash purchase the Wheel Loader and the Tandem Dump Truck. The remaining \$125,000 is the new the regular annual transfer to reflect a larger fleet. The summary shows the \$125,000 occurring in each year of the plan.
- The Equipment Reserve Fund – Water does not reflect any transfers from the Water Fund during the 5-year period. During the Utility Budget work session, no recommendations were made to provide additional funding for equipment.
- The Equipment Reserve Fund – Sewer shows an increase in the transfer from the Sewer Fund in 2020 to provide funding for equipment to be replaced in the later years of the plan. A transfer in the same amount was included in the recommended 2021 budget to continue providing funding for equipment in the later years in the plan as well as future years.

#### **Ending Fund Balances During the 5-Year Plan**

- Equipment Reserve Fund – General
  - The balance at the end of the 5-year plan is positive; however, there are items on the unfunded list in addition to the future replacement needs noted in the Future Program.



- Equipment Reserve Fund – Water
  - The balance at the end of the 5-year plan is positive; however, the balance is very low. In addition, there are water items on the unfunded list. Staff will continue to monitor the equipment needs of the water utility along with the 5-year utility financial plan for opportunities to provide additional funding for equipment.
- Equipment Reserve Fund – Sewer
  - The balance at the end of the 5-year plan is positive; however, there are items on the unfunded list. Staff will continue to monitor the equipment needs of the sewer utility along with the 5-year utility financial plan for opportunities to provide additional funding for equipment.

### **Future Program (Exhibit D)**

Items on this list have been reviewed by staff and have been determined to not need replacement within the immediate two years. Items on this list will be evaluated each year to verify the recommended replacement year and replacement amounts are still accurate.

### **Unfunded Equipment (Exhibit E)**

The items on the Unfunded Equipment List are new items that have been requested by staff or the item requested is a significant change from the item being replaced and is, therefore, being treated as a new request.

There are two parts to this list. The first part is the list of requests that staff recommends be funded. The second part of the list are the requests that staff does not recommend funding at this time due to the need for further evaluation, due to lower prioritization or due to the lack of available funding.

At this time, staff is not recommending funding any of the items on the unfunded list.

### **Items Recommended for Disposal**

There are no new items recommended for disposal. There are items currently in the process of disposal which were approved by Council in 2019. Proceeds from the disposal of equipment will be deposited into the Equipment Reserve Funds according to the allocation percentages assigned to the individual equipment items. These proceeds become part of the balance in the fund and will be used to fund future equipment purchases.

City of Edgerton  
Vehicle Equipment Replacement  
Current Program 2019-2020

Vehicle and Equipment Replacement Program (2019-2020)															
Item #	Equipment Description	Dept.	Equip Type	Purch Year	Model Year	Current Mileage/ Hours	Est. Yearly Mileage/ Hours	Usage Frequency	General Condition	Effectiveness	Projected Replace Cost	Updated Est. Replacement Year	Alloc % Fund 13 General	Alloc % Fund 27 Water	Alloc % Fund 37 Sewer
1	Elgin Broom Badger	PW	Equipment	2016	2016	500	1,500	Weekly	Excellent	Very Effective	lease 16-20	lease 16-20	100%	0%	0%
2	Ford F-250 4WD	PW	Vehicle	2000	2000	102,721	8000 +	Daily	Good	Effective	\$ 45,000	2020	100%	0%	0%
3	Motor Grader Scarifier	PW	Equipment	New	New	New	New	New	New	New	\$ 10,000	2019	100%	0%	0%
4	Boxbroom Sweeper Attachment	PW	Equipment	New	New	New	New	New	New	New	\$ 10,000	2019	100%	0%	0%
5	Storm Siren	PW	Storm Siren	New	New	New	New	New	New	New	\$ 26,000	2019	100%	0%	0%
6	Portable Radios (4)	PW	Equipment	New	New	New	New	New	New	New	\$ 8,800	2019	100%	0%	0%
7	Animal Control Truck Bed Insert - Dogs	CD	Equipment	New	New	New	New	New	New	New	\$ 4,500	2019	100%	0%	0%
8	Storm Siren	PW	Storm Siren	New	New	New	New	New	New	New	\$ 26,000	2020	100%	0%	0%
9	Asphalt Crack Seal Machine (trailer mounted)	PW	Equipment	New	New	New	New	New	New	New	\$ 50,000	2020	100%	0%	0%
10	Wheel Loader	PW	Equipment	New	New	New	New	New	New	New	\$ 200,000	2020	100%	0%	0%
11	Tandem Dump Truck	PW	Heavy Truck	New	New	New	New	New	New	New	\$ 250,000	2020	100%	0%	0%

City of Edgerton  
Vehicle Equipment Replacement  
Recommended Current Program 2020-2021

Priority #	Equipment Description	Dept.	Equip Type	Purch Year	Model Year	Current Mileage/ Hours	Est. Yearly Mileage/ Hours	Usage Frequency	General Condition	Effectiveness	Approved Budget	Projected Replace Cost	Order Year	Payment Year	Alloc % Fund 13 General	Alloc % Fund 27 Water	Alloc % Fund 37 Sewer
Purchase Approval - Council																	
1	Asphalt Crack Seal Machine (trailer mounted)	PW	Equipment	New	New	New	New	New	New	New	\$ 50,000	\$ 80,000	2020	2020	100%	0%	0%
2	Wheel Loader	PW	Equipment	New	New	New	New	New	New	New	\$200,000	\$ 184,000	2020	2020	100%	0%	0%
3	Ford F-250 4WD	PW	Vehicle	2000	2000	102,721	8000 +	Daily	Good	Effective	\$ 45,000	\$ 45,000	2020	2020	100%	0%	0%
4	Tandem Dump Truck	PW	Heavy Truck	New	New	New	New	New	New	New	\$250,000	\$ 250,000	2020	2021	100%	0%	0%
5	Storm Siren	PW	Storm Siren	New	New	New	New	New	New	New	\$ 26,000	\$ 26,000	2021	2021	100%	0%	0%
6	Storm Siren	PW	Storm Siren	New	New	New	New	New	New	New	\$ 26,000	\$ 26,000	2022	2022	100%	0%	0%
Purchase Approval - City Administrator																	
1	Motor Grader Scarifier	PW	Equipment	New	New	New	New	New	New	New	\$ 10,000	\$ 4,900	2020	2020	100%	0%	0%
2	Portable Radios	PW	Equipment	New	New	New	New	New	New	New	\$ 8,800	\$ 7,300	2020	2020	100%	0%	0%
Contract Payments																	
1	Elgin Broom Badger Street Sweeper	PW	Equipment	2016	2016	500	1,500	Weekly	Excellent	Very Effective	\$ 39,456	lease 16-20	lease 16-20	lease 16-20	100%	0%	0%

Year updated.

City of Edgerton  
Vehicle & Equipment Replacement  
Fund Summary 2019-2025

Exhibit C

**Fund 13 - General Equipment Reserve Fund**

	2019	2020	2021	2022	2023	2024	2025
Beginning Balance, Jan 1	\$ 385,771	\$ 379,281	\$ 343,625	\$ 192,625	\$ 291,625	\$ 394,076	\$ 453,576
Transfers in or Other Revenues	85,905	325,000	125,000	125,000	125,000	125,000	125,000
Vehicle/Equipment Purchases	(92,395)	(360,656)	(276,000)	(26,000)	(22,549)	(65,500)	(152,783)
Ending Balance, 12/31	\$ 379,281	\$ 343,625	\$ 192,625	\$ 291,625	\$ 394,076	\$ 453,576	\$ 425,793

**Fund 27 - Water Equipment Reserve Fund**

	2019	2020	2021	2022	2023	2024	2025
Beginning Balance, Jan 1	\$ 82,992	\$ 53,007	\$ 53,007	\$ 53,007	\$ 53,007	\$ 14,507	\$ 14,507
Transfers in or Other Revenues	-	-	-	-	-	-	-
Vehicle/Equipment Purchases	(29,985)	-	-	-	(38,500)	-	(5,400)
Ending Balance, 12/31	\$ 53,007	\$ 53,007	\$ 53,007	\$ 53,007	\$ 14,507	\$ 14,507	\$ 9,107

**Fund 37 - Sewer Equipment Reserve Fund**

	2019	2020	2021	2022	2023	2024	2025
Beginning Balance, Jan 1	\$ 67,333	\$ 67,612	\$ 117,612	\$ 167,612	\$ 167,612	\$ 54,112	\$ 54,112
Transfers in or Other Revenues	30,131	50,000	50,000	-	-	-	-
Vehicle/Equipment Purchases	(29,852)	-	-	-	(113,500)	-	(12,400)
Ending Balance, 12/31	\$ 67,612	\$ 117,612	\$ 167,612	\$ 167,612	\$ 54,112	\$ 54,112	\$ 41,712

City of Edgerton  
Vehicle Equipment Replacement Future Program (2022+)

Item #	Equipment Description	Dept.	Equip Type	Purch Year	Model Year	Current Mileage/ Hours	Est. Yearly Mileage/ Hours	Usage Frequency	General Condition	Effectiveness	Projected Replace Cost	Updated Est. Replacement Year	Alloc % Fund 13 General	Alloc % Fund 27 Water	Alloc % Fund 37 Sewer
1	Hustler Super Z HD 60RD - HTE934935	PK	Equipment	2017	2017	129.1		Seasonally	Excellent	Very Effective	\$ 11,172	2023	100%	0%	0%
2	Hustler Super Z HD 72RD - HTE934976	PK	Equipment	2017	2017	126.8		Seasonally	Excellent	Very Effective	\$ 11,377	2023	100%	0%	0%
3	Chevrolet 2 Wheel #108	UT	Vehicle	2012	2003	50,399	15,295	Daily	Good	Effective	\$ 27,000	2023	0%	50%	50%
4	Case 1840 Uni-Loader	UT	Equipment	?	1995	1,416	?	Daily	Fair	Effective	\$ 50,000	2023	0%	50%	50%
5	Sewer Equipment Sewer Jet (trailer)	UT	Equipment	2009	2009	105	17	Daily	Excellent	Very Effective	\$ 75,000	2023	0%	0%	100%
6	Storm Siren - 1100 W. Braun	PW	Storm Siren	1999	1999	NA	NA	Occasionally	Good	Effective	\$ 26,000	2024	100%	0%	0%
7	Ford F-350 4WD - Flat Bed	PW	Vehicle	2014	2014	17967	8000 +	Daily	Excellent	Very Effective	\$ 39,500	2024	100%	0%	0%
8	Phone System	AD	Equipment	2017	2017			Daily	Excellent	Very Effective	\$ 5,000	2025	34%	33%	33%
9	Ford F150 EcoBoost (Bldg. Inspector)	CD	Vehicle	2015	2015			Daily	Excellent	Very Effective	\$ 30,000	2025	100%	0%	0%
10	Ford F-150 EcoBoost (Charlie)	CD	Vehicle	2015	2015	38,206	6,000	Daily	Excellent	Very Effective	\$ 30,000	2025	100%	0%	0%
11	Simplicity 32 walk behind mower (Codes)	CD	Equipment	2010	2010	215		Seasonally	Excellent	Very Effective	\$ 3,000	2025	100%	0%	0%
12	Ford F-250 4WD Truck	PW	Vehicle	2014	2014	14,049	8000 +	Daily	Excellent	Very Effective	\$ 27,000	2025	100%	0%	0%
13	Storm Siren - IMF Lift Station	PW	Storm Siren	2015	2015	NA	NA	Occasionally	Excellent	Very Effective	\$ 26,000	2025	100%	0%	0%
14	Storm Siren - 207th & Columbine Cemetery	PW	Storm Siren	New Req	New Req	NA	NA	Occasionally	New Req	New Req	\$ 26,000	2025	100%	0%	0%
15	60 Inch Bad Boy Outlaw Zero Turn Mower (B)	UT	Equipment	2015	2015	159		Seasonally	New Req	New Req	\$ 7,000	2025	0%	0%	100%
16	Starlight Utility Trailer	UT	Equipment			NA	NA	Daily	Excellent	Very Effective	\$ 7,500	2025	0%	50%	50%
17	Wright Stander 61" Zero Turn Mower	PW	Equipment	2018	2018	91.1		Seasonally	Excellent	Effective	\$ 9,083	2025	100%	0%	0%
18	Storm Siren - Manor Park	PW	Storm Siren	2016	2016	NA	NA	Occasionally	Good	Effective	\$ 26,000	2026	100%	0%	0%
19	SCADA System	UT	Equipment	2016	2016			Daily	Excellent	Very Effective	\$ 90,000	2026	0%	100%	0%
20	Ford F-350 4WD (Parks)	PK	Vehicle	2017	2017	0	6,000	Daily	Excellent	Very Effective	\$ 33,500	2027	100%	0%	0%
21	Snow Plow (Parks Truck)	PK	Snow & Ice	2017	2017	NA	NA	Seasonally	Excellent	Very Effective	\$ 8,000	2027	100%	0%	0%
22	Boss 8' to 10' EXT Snow Plow STB19200	PW	Snow & Ice	2017	2017	NA	NA	Seasonally	Excellent	Very Effective	\$ 8,000	2027	100%	0%	0%
23	Boss 8' to 10' EXT Snow Plow STB19200	PW	Snow & Ice	2017	2017	NA	NA	Seasonally	Excellent	Very Effective	\$ 8,000	2027	100%	0%	0%
24	Buyers Salt Dogg - 8ft Elect.	PW	Snow & Ice	2017	2017	NA	NA	Seasonally	Excellent	Very Effective	\$ 6,500	2027	100%	0%	0%
25	Ford F-350 CC	PW	Vehicle	2019	2019			Daily	Excellent	Very Effective	\$ 42,500	2028	100%	0%	0%
26	Future Line - Rancher Flat Bed	PW	Vehicle	2019	2019			Daily	Excellent	Very Effective	\$ 9,000	2028	100%	0%	0%
27	Meyers 9.0 LP Commercial	PW	Snow & Ice	2019	2019			Daily	Excellent	Very Effective	\$ 7,200	2028	100%	0%	0%
28	Ford R-350 CC	UT	Vehicle	2019	2019			Daily	Excellent	Very Effective	\$ 42,500	2028	0%	50%	50%
29	Palfinger - PCB 20 Utility Bed	UT	Vehicle	2019	2019			Daily	Excellent	Very Effective	\$ 11,000	2028	0%	50%	50%
30	Palfinger - PSC 3218 Service Crane	UT	Equipment	2019	2019			Daily	Excellent	Very Effective	\$ 22,000	2028	0%	50%	50%
31	John Deere 50G Compact Excavator	PW	Equipment	2017	2017	171.1		Daily	Excellent	Very Effective	\$ 70,000	2029	34%	33%	33%
32	Ford F-350	PW	Vehicle	2019	2019			Daily	Excellent	Very Effective	\$ 42,901	2029	100%	0%	0%
33	Ford F-350	UT	Vehicle	2019	2019			Daily	Excellent	Very Effective	\$ 59,838	2029	0%	50%	50%
34	Utility Task Vehicle	PK	Equipment	2017	2017	430.6		Daily	Excellent	Very Effective	\$ 20,000	2030	100%	0%	0%
35	UTV Plow V5289	PK	Snow & Ice	2017	2017	NA	NA	Seasonally	Excellent	Very Effective	\$ 5,000	2030	100%	0%	0%
36	Mack Granite GU 432	PW	Heavy Truck	2017	2017	0	3,000	Weekly	Excellent	Very Effective	\$ 140,500	2030	100%	0%	0%
37	Tough Equipment ARM SPX 10ft Plow	PW	Snow & Ice	2017	2017	NA	NA	Seasonally	Excellent	Very Effective	\$ 7,500	2030	100%	0%	0%
38	Tough Equipment ARM Tail Gate Spreader	PW	Snow & Ice	2017	2017	NA	NA	Seasonally	Excellent	Very Effective	\$ 4,500	2030	100%	0%	0%
39	Traffic CAD Software	PW	Equipment	2017	2017	NA	NA	Weekly	Excellent	Very Effective	\$ 3,300	2030	100%	0%	0%
40	Graphtec FC8600-130 Sign Plotter	PW	Equipment	2017	2017	NA	NA	Weekly	Excellent	Very Effective	\$ 9,500	2030	100%	0%	0%
41	48" HSRA Squeese Roller	PW	Equipment	2017	2017	NA	NA	Weekly	Excellent	Very Effective	\$ 2,300	2030	100%	0%	0%
42	Rotory SMO14 - Vehicle Lift	PW	Equipment	2016	2016	NA	NA	Daily	Excellent	Very Effective	\$ 13,500	2032	100%	0%	0%
43	Animal Control Truck Bed Insert - Dogs	CD	Equipment	2019	2019	NA	NA	Daily	Excellent	Very Effective	\$ 4,500	2034	100%	0%	0%
44	Cub-Cadet Snow Blower - 31DH975W710	PW	Equipment	2015	2015	NA	NA	Seasonally	Excellent	Very Effective	\$ 3,200	2035	100%	0%	0%

City of Edgerton  
Vehicle Equipment Replacement Future Program (2022+)

Item #	Equipment Description	Dept.	Equip Type	Purch Year	Model Year	Current Mileage/ Hours	Est. Yearly Mileage/ Hours	Usage Frequency	General Condition	Effectiveness	Projected Replace Cost	Updated Est. Replacement Year	Alloc % Fund 13 General	Alloc % Fund 27 Water	Alloc % Fund 37 Sewer
45	Kubota SSV75 Skid Steer - 23116/8HL2632	PW	Equipment	2017	2017	322.3	50	Weekly	Excellent	Very Effective	\$ 46,500	2036	100%	0%	0%
46	Cold Planer - AP450HD	PW	Equipment	2018	2018			Seasonally	Excellent	Very Effective	\$ 13,480	2036	100%	0%	0%
47	Kubota SSV75 Skid Steer - Tooth Bucket	PW	Equipment	2017	2017			Weekly	Excellent	Very Effective	incl w/skid steer	2036	100%	0%	0%
48	Kubota SSV75 Skid Steer - Smooth Bucket	PW	Equipment	2017	2017			Weekly	Excellent	Very Effective	incl w/skid steer	2036	100%	0%	0%
49	John Deere Smooth Bucket	PW	Equipment	2016	2016			Monthly	Excellent	Very Effective	incl w/skid steer	2036	100%	0%	0%
50	Apprentice Tool Set	PW	Equipment	2016	2016	NA	NA	Daily	Excellent	Very Effective	\$ 6,000	2036	100%	0%	0%
51	Homestead Ln (S) @ I35	PW	Traffic Signal	2016	2016	NA	NA	Daily	Excellent	Very Effective	\$ 145,000	2036	100%	0%	0%
52	Homestead Ln (N) @ I35	PW	Traffic Signal	2016	2016	NA	NA	Daily	Excellent	Very Effective	\$ 145,500	2036	100%	0%	0%
53	Homestead Ln @ 199th St	PW	Traffic Signal	2016	2016	NA	NA	Daily	Excellent	Very Effective	\$ 130,000	2036	100%	0%	0%
54	Homestead Ln @ 191th St	PW	Traffic Signal	2016	2016	NA	NA	Daily	Excellent	Very Effective	\$ 207,000	2036	100%	0%	0%
55	Mahindra 2555 HST Compact Tractor	PK	Equipment	2018	2018	83.4	150	Weekly	Excellent	Very Effective	\$ 34,000	2037	100%	0%	0%
56	Mahindra 2555 Loader	PK	Equipment	2018	2018			Weekly	Excellent	Very Effective	incl with tractor	2037	100%	0%	0%
57	Mahindra Box Blade	PK	Equipment	2018	2018			Monthly	Excellent	Very Effective	\$ 1,172	2037	100%	0%	0%
58	Mahindra Aerator-12	PK	Equipment	2018	2018			Monthly	Excellent	Very Effective	\$ 3,350	2037	100%	0%	0%
59	Lamar 83" x 18' Trailer	PK	Equipment	2017	2017	NA	NA	Daily	Excellent	Very Effective	\$ 3,500	2037	100%	0%	0%
60	Cat 12m3 AWD Motor Grader	PW	Equipment	2017	2017	238.0		Weekly	Excellent	Very Effective	\$ 300,000	2037	100%	0%	0%
61	V-Plow (Cat 12m3 AWD Motor Grader)	PW	Equipment	2014	2014	NA	NA	Seasonally	Excellent	Very Effective	\$ 25,000	2037	100%	0%	0%
62	Volvo DD25B Roller	PW	Equipment	2018	2018	7.0	50	Seasonally	Excellent	Very Effective	\$ 36,000	2037	100%	0%	0%
63	191st St @ Waverly Rd	PW	Traffic Signal	2017	2017	NA	NA	Daily	Excellent	Very Effective	\$ 211,000	2037	100%	0%	0%
64	Diamond C 13 Deckover Equipment Trailer	PW	Equipment	2018	2018	NA	NA	Daily	Excellent	Very Effective	\$ 8,290	2038	34%	33%	33%
65	Diamond C 48HDT	PW	Equipment	2018	2018	NA	NA	Daily	Excellent	Very Effective	\$ 9,359	2038	100%	0%	0%
66	Streetlights - Homestead Ln Interchange	PW	Streetlight	2013	2013	NA	NA	Daily	Excellent	Very Effective	\$ 228,000	2043	100%	0%	0%
67	Streetlights - Waverly Rd Bridge	PW	Streetlight	2016	2016	NA	NA	Daily	Excellent	Very Effective	\$ 222,300	2046	100%	0%	0%
68	Streetlights - Homestead & 207th	PW	Streetlight	2019	2019			Daily	Excellent	Very Effective	\$ 417,640	2049	100%	0%	0%

**City of Edgerton**  
**Unfunded Equipment**

**Unfunded New Vehicle and Equipment Request - Recommended**

Item #	Equipment Description	Dept.	Equip Type	Estimated Cost	Recommended Year	Alloc % Fund 13 General	Alloc % Fund 27 Water	Alloc % Fund 37 Sewer
None.								

**Unfunded New Vehicle and Equipment Request - Not Recommended**

Item #	Equipment Description	Dept.	Equip Type	Estimated Cost	Recommended Year	Alloc % Fund 13 General	Alloc % Fund 27 Water	Alloc % Fund 37 Sewer
1	PTO Overseeder (tractor attachment) (ballfields)	PK	Equipment	\$ 10,000	n/a	100%	0%	0%
2	Concrete Crack Seal Machine (trailer mounted)	PW	Equipment	\$ 80,000	n/a	100%	0%	0%
3	Concrete Saw	PW	Equipment	\$ 5,000	n/a	100%	0%	0%
4	Diagnostic Scan Tool	PW	Equipment	\$ 10,000	n/a	100%	0%	0%
5	Dump Truck	PW	Heavy Truck	\$ 80,000	n/a	100%	0%	0%
6	GPS Data Collection System	PW	Equipment	\$ 15,000	n/a	100%	0%	0%
7	Hydraulic Hammer Skid Steer Attachment	PW	Equipment	\$ 14,000	n/a	100%	0%	0%
8	Snow Blower attachment for UTV (trail size)	PW	Equipment	\$ 22,000	n/a	100%	0%	0%
9	Storm Siren	PW	Storm Siren	\$ 26,000	n/a	100%	0%	0%
10	Generator for 8th Street Lift Station	UT	Equipment	\$ 35,000	n/a	0%	0%	100%
11	Sewer Inspection Camera	UT	Equipment	\$ 60,000	n/a	40%	0%	60%
12	Sewer Push Camera	UT	Equipment	\$ 12,500	n/a	40%	0%	60%
13	Trench Box	UT	Equipment	\$ 22,000	n/a	50%	25%	25%
14	Baldwin BPS Pump Replacement	UT	System Component	\$ 15,400	n/a	0%	100%	0%
15	Edgerton Rd Tank Valving Replacement	UT	System Component	\$ 10,230	n/a	0%	100%	0%
16	BBCWWTP Aeration Basin Diffuser Replacement	UT	System Component	\$ 25,520	n/a	0%	0%	100%