

GENERAL FUND

IDENTIFIED PROJECTS	Project Cost	FY20	FY21	FY22	FY23	FY24	FY25
none		-	-	-	-	-	-
Elected Officials Subtotal		-	-	-	-	-	-
City Hall Improvements - Council Chambers	95,747.00	95,750.00					
City Hall Improvements - Lobby Reconfiguration	91,620.00		95,000.00				
City Hall Improvements - Restrooms	98,880.00		95,000.00				
City Hall Improvements - Kitchen	25,350.00		25,000.00				
City Hall Improvements - Administrative Reconfiguration	114,379.00		100,000.00				
City Hall Improvements - Police Reconfiguration	245,391.00						
Comprehensive Plan	80,000.00	80,000.00					
Police Department/City Hall Needs Study	12,500.00						
Pay & Classification Study	TBD						
Administration Subtotal	Total Cost	175,750.00	315,000.00	-	-	-	-
Records Management Software	100,000.00		100,000.00				
Police Department/City Hall Needs Study	12,500.00						
Engineering - Police Department Building	TBD						
Construction - Police Department Building	TBD						
Police Subtotal		-	100,000.00	-	-	-	-
none		-	-	-	-	-	-
Animal Shelter Subtotal		-	-	-	-	-	-
none		-	-	-	-	-	-
Development Subtotal		-	-	-	-	-	-
INCODE 10 Software Upgrade	50,000.00						
Finance Subtotal		-	-	-	-	-	-
none		-	-	-	-	-	-
Senior Services Subtotal		-	-	-	-	-	-
Engineering - Heritage Park Parking Lot	13,500.00	-					
Heritage Park - additional parking lot by new playground equipment [board moved up two years	71,500.00	85,000.00					
Heritage Park - basketball court [board priority]	79,926.75	79,930.00					
Park Improvements by the Splash Pad	25,000.00	-					
Parks & Recreation Master Plan	100,000.00	25,000.00					
Campground - Phase I electric upgrade completion	37,500.00		37,500.00				
Campground - Phase II electric upgrade completion	30,000.00			30,000.00			
Campground - Phase III electric upgrade completion	30,000.00				30,000.00		
Parks & Recreation Subtotal		189,930.00	37,500.00	30,000.00	30,000.00	-	-
Vehicle & Equipment Replacement Fund Reserve Seeding	40,000/YR		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Engineering - Downtown Streetscape: Main Street from Commercial to Liberty	98,352.77	-					
Downtown Streetscape: Main Street - to Smith [Brick Accents, Lighting, Asphalt & Partial Curb]	576,000.00	-					
Downtown Streetscape: Main Street - to Liberty [Trail, Asphalt, Brick Accents, Lighting (N), & Pa	410,500.00	24,150.00	-				
Engineering - Downtown Gateway Sign	70,000.00		-				
Downtown Gateway Sign	200,000.00			-			
Engineering - Downtown Streetscape: North on Bridge Street to the bridge	15,000.00				-		
Downtown Streetscape: North on Bridge Street to the bridge	240,000.00					-	
Downtown Streetscape: Bridge Street Waterline	10,000.00					-	
Downtown Streetscape: North on Bridge Street to the bridge [Bridge Fencing Alternate]	50,000.00					-	
Downtown Streetscape: North on Bridge Street from the bridge to First Street	260,000.00					-	
MARC Grant Reimbursement	(300,000.00)					-	
Amory Road Pavement Failure Project	421,238.50	421,240.00					
Transportation Master Plan & Complete Streets/Trails	100,000.00		100,000.00				
GIS/Asset Management	200,000.00		100,000.00				
Engineering - Streets/Parks Building	250,000.00		250,000.00				
Construction - Streets/Parks Building	2,500,000.00			-			
Public Works (Streets) Subtotal		445,390.00	490,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Fund Total		811,070.00	942,500.00	70,000.00	70,000.00	40,000.00	40,000.00

Beginning Cash Balance 3,785,272.00 3,152,642.00 2,231,632.00 2,195,062.00 2,170,852.00 2,189,472.00

- Amount Held to Satisfy Reserve or Other Restrictions	(1,815,824.00)	(1,845,020.00)	(1,877,308.00)	(1,910,164.00)	(1,943,592.00)	(1,977,608.00)
= Beginning Un-Restricted Cash Balance	1,969,448.00	1,307,622.00	354,324.00	284,898.00	227,260.00	211,864.00
+ Projected Annual Operating Revenues	4,596,920.00	4,634,040.00	4,726,700.00	4,821,200.00	4,917,600.00	5,016,000.00
- Projected Annual Operating Expenditures	(4,418,480.00)	(4,612,550.00)	(4,693,270.00)	(4,775,410.00)	(4,858,980.00)	(4,944,020.00)
- CIP Expenditures (from above)	(811,070.00)	(942,500.00)	(70,000.00)	(70,000.00)	(40,000.00)	(40,000.00)
Projected Ending Un-Restricted Cash Balance	1,336,818.00	386,612.00	317,754.00	260,688.00	245,880.00	243,844.00

VEHICLE & EQUIPMENT REPLACEMENT FUND

CURRENT VEHICLE	REPLACEMENT CATEGORY		Department	FY20	FY21	FY22	FY23	FY24	FY25
Sale(s) of Current Vehicle(s)			Development			(21,000.00)	(23,500.00)		
none	Ford F150 - 4-yr	9437.88	Inspector		7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
2016 Ford F150	Ford F150 - 4-yr	9437.88	Inspector			7,754.16	7,754.16	7,754.16	7,754.16
2017 Ford F150	Ford F150 - 4-yr	9437.88	Code Enforcement				7,754.16	7,754.16	7,754.16
Equity			Development						(14,062.12)
Sale(s) of Current Vehicle(s)			Parks & Rec		(42,600.00)				
1998 Chevy S-10	Ford F250 - 1-yr	27179.08	Parks & Rec		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2003 Chevy S-10	Ford F250 - 1-yr	27179.08	Parks & Rec		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2008 Ford F350	Ford F250 - 1-yr	27179.08	Parks & Rec		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2015 Ford F350	Ford F250 - 1-yr	27179.08	Parks & Rec		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
1997 Ford F150	Ford F150 - 4-yr	9437.88	Parks & Rec		7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
Equity			Parks & Rec			(35,283.68)	(35,283.68)	(35,283.68)	(49,345.80)
Sale(s) of Current Vehicle(s)			Police		(11,000.00)	(8,000.00)			
2014 Ford Explorer	Ford Explorer	8632	Chief		7,049.88	7,049.88	7,049.88	7,049.88	7,049.88
2014 Dodge Charger	Ford Explorer	8632	Captain		7,049.88	7,049.88	7,049.88	7,049.88	7,049.88
2016 Chevy Impala	Ford Explorer	8632	Detectives			7,049.88	7,049.88	7,049.88	7,049.88
Equity			Police						(11,236.00)
Sale(s) of Current Vehicle(s)			Streets		(30,500.00)	(60,000.00)	(34,000.00)		
2006 Chevy Silverado 3500	Ford F250 - 1-yr	27179.08	Streets		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2011 Chevy Silverado 3500	Ford F250 - 1-yr	27179.08	Streets		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2004 Ford F350	Ford F250 - 1-yr	27179.08	Streets		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2015 Chevy Silverado 3500 w/ snow	Ford F250 - 1-yr	27179.08	Streets		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2015 Chevy Silverado 3500 w/ snow	Ford F250 - 1-yr	27179.08	Streets		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2018 Chevy Silverado 3500 w/ snow	Ford F250 - 1-yr	27179.08	Streets			7,773.12	7,773.12	7,773.12	7,773.12
Equity			Streets			(35,283.68)	(52,925.52)	(61,746.44)	(61,746.44)
Sale(s) of Current Vehicle(s)			Utilities		(42,000.00)	(26,000.00)	(92,000.00)	(40,000.00)	
2004 Ford F350	Ford F250 - 1-yr	27179.08	Utilities		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
1999 Ford F350	Ford F250 - 1-yr	27179.08	Utilities		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2005 Chevy 3500	Ford F250 - 1-yr	27179.08	Utilities		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2006 Chevy 3500	Ford F250 - 1-yr	27179.08	Utilities		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2013 Ford F150	Ford F150 - 4-yr	9437.88	Utilities		7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
2015 Chevy Silverado 2500	Ford F250 - 1-yr	27179.08	Utilities		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2018 Chevy 1500	Ford F150 - 4-yr	9437.88	Utilities			7,754.16	7,754.16	7,754.16	7,754.16
2016 Ford F150	Ford F150 - 4-yr	9437.88	Utilities			7,754.16	7,754.16	7,754.16	7,754.16
2018 Chevy 1500	Ford F150 - 4-yr	9437.88	Utilities			7,754.16	7,754.16	7,754.16	7,754.16
2016 Ford F150	Ford F150 - 4-yr	9437.88	Utilities			7,754.16	7,754.16	7,754.16	7,754.16
2019 GMC Sierra 2500	Ford F250 - 1-yr	27179.08	Utilities				7,773.12	7,773.12	7,773.12
Equity			Utilities			(35,283.68)	(44,104.60)	(44,104.60)	(66,987.64)
Total		545,702.20		0.00	115,112.40	47,384.76	67,465.92	66,418.12	4,174.84

	= Beginning Un-Restricted Cash Balance	-	-	43,233.44	143,094.52	257,374.44	263,202.16
540,000.00	+ Transfer to Seed Reserve		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4	+ Transfer from Operational Budgets	-					30,000.00
	+ Sales of City-Owned Vehicles	-	126,100.00	115,000.00	149,500.00	40,000.00	-
	+ Equity in Enterprise-Leased Vehicles	-	-	105,851.04	132,313.80	141,134.72	203,378.00
	- CIP Expenditures (from above)	-	(122,866.56)	(160,989.96)	(207,533.88)	(215,307.00)	(215,307.00)
	Projected Ending Un-Restricted Cash Balance	-	43,233.44	143,094.52	257,374.44	263,202.16	321,273.16

CAPITAL PROJECTS FUND

IDENTIFIED PROJECTS	Project Cost	FY20	FY21	FY22	FY23	FY24	FY25
Engineering - Trail & Sidewalks Projects	32,257.46	32,260.00					
S. Commercial Trail & Sidewalks	371,590.37	371,600.00					
Main Street Trail (revised estimate 11-14-19)	1,217,859.35	1,217,860.00					
RTP Grant Reimbursement (maximum of 242,500)	(242,500.00)	(242,500.00)					
Engineering - Downtown Streetscape: Main Street from Commercial to Liberty	98,352.77	98,360.00					
Downtown Streetscape: Main Street - to Smith [Brick Accents, Lighting, Asphalt & Partial Curb]	576,000.00	239,520.00					
Downtown Streetscape: Main Street - to Liberty [Trail, Asphalt, Brick Accents, Lighting (N), & Pa	410,500.00	-	243,440.00				
Engineering - Downtown Gateway Sign	70,000.00			-			
Downtown Gateway Sign	200,000.00			-			
Engineering - Downtown Streetscape: North on Bridge Street to the bridge	15,000.00				-		
Downtown Streetscape: North on Bridge Street to the bridge	240,000.00					-	
Downtown Streetscape: Bridge Street Waterline	10,000.00					-	
Downtown Streetscape: North on Bridge Street to the bridge [Bridge Fencing Alternate]	50,000.00					-	
Downtown Streetscape: North on Bridge Street from the bridge to First Street	260,000.00					-	
MARC Grant Reimbursement	(300,000.00)					-	
Public Works (Street Division) Subtotal		1,717,100.00	243,440.00	-	-	-	-
Fund Total		1,717,100.00	243,440.00	-	-	-	-

Projected Beginning Un-restricted Cash Balance	1,960,537.00	243,437.00	(3.00)	(3.00)	(3.00)	(3.00)
+ Projected Annual Revenues	242,500.00	-	-	-	-	-
- Projected Non-CIP Expenditures	-	-	-	-	-	-
- CIP Expenditures (from above)	(1,959,600.00)	(243,440.00)	-	-	-	-
Projected Ending Un-Restricted Cash Balance	243,437.00	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)

TRANSPORTATION SALES TAX FUND

IDENTIFIED PROJECTS	Project Cost	FY20	FY21	FY22	FY23	FY24	FY25
Engineering - Roundabout at Bridgeport and Old Jefferson Hwy	98,725.80	98,730.00					
Engineering - Downtown Streetscape: Main Street from Commercial to Liberty	98,352.77	-					
Downtown Streetscape: Main Street - to Smith [Brick Accents, Lighting, Asphalt & Partial Curb]	576,000.00	93,850.00					
Downtown Streetscape: Main Street - to Liberty [Trail, Asphalt, Brick Accents, Lighting (N), & Pa	410,500.00	75,000.00	-				
Engineering - Downtown Gateway Sign	70,000.00		-				
Downtown Gateway Sign	200,000.00			-			
Engineering - Downtown Streetscape: North on Bridge Street to the bridge	15,000.00				-		
Downtown Streetscape: North on Bridge Street to the bridge	240,000.00					-	
Downtown Streetscape: Bridge Street Waterline	10,000.00					-	
Downtown Streetscape: North on Bridge Street to the bridge [Bridge Fencing Alternate]	50,000.00					-	
Downtown Streetscape: North on Bridge Street from the bridge to First Street	260,000.00					-	
MARC Grant Reimbursement	(300,000.00)					-	
Land for North Salt Shed, if necessary	TBD						
North Salt Shed	100,000.00		100,000.00				
Commercial Street Sidewalks	700,000.00				700,000.00		
MARC Grant Reimbursement	(500,000.00)				(500,000.00)		
Biennial Asphalt Overlay Program	365,000.00/YR				340,000.00		365,000.00
Rock Creek Asphalt Overlay	185,000.00		185,000.00				
Coulter Addition Asphalt Overlay (Hillcrest & Raintree)	150,000.00		150,000.00				
Micro-surfacing (Hospital Drive to 169 Hwy; Mill Street; Brassfield; West Woods; Woods Street;	75,000.00		75,000.00				
Second Street Asphalt Overlay (169 to Bridge)	25,000.00						
Tillman Road Asphalt Overlay (92 to 144th)	220,000.00						
Diamond Crest Asphalt Overlay	175,000.00						
Harborview Asphalt Overlay (Newport, Harborview Drive, Fletcher, Mesa)	222,000.00						
180th Street Asphalt Overlay (169 to Old Jefferson)	332,000.00						
Harborview Asphalt Overlay (remaining roads)	725,000.00						
Highland Avenue Asphalt Overlay (halfway up the hill)	30,000.00						
N. Main Asphalt Overlay	200,000.00						
134th Street Asphalt Overlay (road agreement with County)	155,000.00						
176th Street Asphalt Overlay (road agreement with County)	80,000.00						
Seal-Coating/Micro-Surfacing Downtown City Parking Lots	TBD						
Biennial Curbs & Stormwater Program	365,000.00/YR				340,000.00		365,000.00
Engineering - Quincy Boulevard Asphalt Overlay, Curbs & Stormwater	40,000.00						
Quincy Boulevard Asphalt Overlay, Curbs & Stormwater (Owens to 3rd)	200,000.00						
Engineering - Maple Lane Curbs & Stormwater	15,000.00						
Maple Lane Asphalt Overlay (to Pine), Curbs & Stormwater (Spelman to Maple Ave)	175,000.00						
Engineering - N. Bridge Street Curbs & Stormwater	40,000.00						
N. Bridge Street Asphalt Overlay, Curbs & Stormwater (the bridge to First)	200,000.00						
Engineering - Dundee Road Curbs & Stormwater	18,200.00						
Dundee Road Asphalt Overlay, Curbs & Stormwater	91,000.00						
Engineering - S. Bridge Street Curbs & Stormwater	24,000.00						
S. Bridge Street Asphalt Overlay, Curbs & Stormwater (W. Woods to end of the street)	120,000.00						
Engineering - S. Mill Street Curbs & Stormwater	5,000.00						
S. Mill Street Curbs & Stormwater (W. Woods headed south)	25,000.00						
Pope Lane Connection	TBD						
Public Works (Street Division) Subtotal		267,580.00	510,000.00	340,000.00	540,000.00	365,000.00	365,000.00
Fund Total		267,580.00	510,000.00	340,000.00	540,000.00	365,000.00	365,000.00

Projected Beginning Un-restricted Cash Balance	355,937.00	447,087.00	290,017.00	306,517.00	126,617.00	125,297.00
+ Projected Annual Revenues	509,760.00	530,750.00	536,100.00	541,500.00	546,900.00	552,400.00
- Projected Non-CIP Expenditures	(151,030.00)	(177,820.00)	(179,600.00)	(181,400.00)	(183,220.00)	(185,060.00)
- CIP Expenditures (from above)	(267,580.00)	(510,000.00)	(340,000.00)	(540,000.00)	(365,000.00)	(365,000.00)
Projected Ending Un-Restricted Cash Balance	447,087.00	290,017.00	306,517.00	126,617.00	125,297.00	127,637.00

PARKS & STORMWATER SALES TAX FUND

IDENTIFIED PROJECTS	Project Cost	FY20	FY21	FY22	FY23	FY24	FY25
Engineering - Heritage Park Parking Lot	13,500.00	-					
Heritage Park - additional parking lot by new playground equipment [board moved up two years	71,500.00	-					
Park Improvements by the Splash Pad (3000 fencing, 2000 4 benches, 20000 2 shade structures	25,000.00	-	25,000				
Parks & Recreation Master Plan including Trails & Connectivity Plan	100,000.00	-	50,000				
TDB Parks & Recreation Master Plan Project	100,000.00		50,000				
Heritage Park - post-tension basketball court [board priority]	115,000.00						
Heritage Park - basketball court lighting	55,000.00						
Engineering - Second Creek Road Bridge Pedestrian Bridge	TBD						
Second Creek Road Bridge Pedestrian Bridge	TBD						
Campground - Phase I electric upgrade completion	37,500.00						
Campground - Phase II electric upgrade completion	30,000.00						
Campground - Phase III electric upgrade completion	30,000.00						
Campground - water lines upgrade	75,600.00						
Heritage Park - parking lot (long-term fix) [board moved back a year]	500,000.00						
Wildflower - shelter house	17,500.00						
Wildflower - educational garden	3,500.00						
Heritage Park - restroom facility by new playground equipment	120,000.00						
Wildflower - playground equipment	65,000.00						
Heritage Park - railroad tie retaining wall	11,000.00						
Smith's Fork - basketball and tennis court lights	20,000.00						
Smith's Fork - access road by soccer field	65,000.00						
Wildflower - basketball court	75,000.00						
Trail System Program	TBD/YR						
Annex Smith's Fork & Golf Course	TBD						
Camera System Downtown	TBD						
Wifi-connected Parks	TBD						
Courtyard - general improvements	TBD						
Heritage Park - basketball court lights	35,000.00						
Heritage Park - restroom upgrades (remove if new restroom facility by playground)	65,000.00						
Heritage Park - security system	25,000.00						
Pole Barn for equipment storage	131,000.00						
Basketball Mega Complex	TBD						
Parks & Recreation Subtotal		-	125,000	-	-	-	-
TDB Stormwater Project	100,000.00		100,000				
Engineering - Quincy Boulevard Asphalt Overlay, Curbs & Stormwater	40,000.00						
Quincy Boulevard Asphalt Overlay, Curbs & Stormwater (Owens to 3rd)	200,000.00						
Engineering - Maple Lane Curbs & Stormwater	15,000.00						
Maple Lane Asphalt Overlay (to Pine), Curbs & Stormwater (Spelman to Maple Ave)	175,000.00						
Engineering - N. Bridge Street Curbs & Stormwater	40,000.00						
N. Bridge Street Asphalt Overlay, Curbs & Stormwater (the bridge to First)	200,000.00						
Engineering - Dundee Road Curbs & Stormwater	18,200.00						
Dundee Road Asphalt Overlay, Curbs & Stormwater	91,000.00						
Engineering - S. Bridge Street Curbs & Stormwater	24,000.00						
S. Bridge Street Asphalt Overlay, Curbs & Stormwater (W. Woods to end of the street)	120,000.00						
Engineering - S. Mill Street Curbs & Stormwater	5,000.00						
S. Mill Street Curbs & Stormwater (W. Woods headed south)	25,000.00						
Pope Lane Connection	TBD						
Public Works (Streets) Subtotal		-	100,000	-	-	-	-
Total		-	225,000	-	-	-	-

Projected Beginning Un-restricted Cash Balance	-	-	217,290.00	753,390.00	1,294,890.00	1,841,790.00
+ Projected Annual Revenues	-	442,290.00	536,100.00	541,500.00	546,900.00	552,400.00
- Projected Non-CIP Expenditures	-	-	-	-	-	-
- CIP Expenditures (from above)	-	(225,000.00)	-	-	-	-
Projected Ending Un-Restricted Cash Balance	-	217,290.00	753,390.00	1,294,890.00	1,841,790.00	2,394,190.00

CAPITAL IMPROVEMENT SALES TAX FUND

IDENTIFIED PROJECTS	Project Cost	FY20	FY21	FY22	FY23	FY24	FY25
Engineering - Downtown Streetscape: Main Street from Commercial to Liberty	98,352.77	-					
Downtown Streetscape: Main Street - to Smith [Brick Accents, Lighting, Asphalt & Partial Curb]	576,000.00	242,630.00					
Downtown Streetscape: Main Street - to Liberty [Trail, Asphalt, Brick Accents, Lighting (N), & Pa	410,500.00	-	167,060.00				
Engineering - Downtown Gateway Sign	70,000.00				70,000.00		
Downtown Gateway Sign	200,000.00				200,000.00		
Engineering - Downtown Streetscape: North on Bridge Street to the bridge	75,000.00					75,000.00	
Downtown Streetscape: North on Bridge Street to the bridge	240,000.00					240,000.00	
Downtown Streetscape: Bridge Street Waterline	10,000.00					-	
Downtown Streetscape: North on Bridge Street to the bridge [Bridge Fencing Alternate]	50,000.00					50,000.00	
Downtown Streetscape: North on Bridge Street from the bridge to First Street	260,000.00					260,000.00	
MARC Grant Reimbursement	(300,000.00)					(400,000.00)	
Public Works (Street Division) Subtotal		242,630.00	167,060.00	-	270,000.00	225,000.00	-
Fund Total		242,630.00	167,060.00	-	270,000.00	225,000.00	-
Projected Beginning Un-restricted Cash Balance		323,829.00	34,679.00	56,179.00	245,984.00	162,549.00	126,539.00
+ Projected Annual Revenues		509,760.00	530,750.00	536,050.00	541,410.00	546,820.00	552,280.00
- Projected Non-CIP Expenditures (Transfer to Debt Service)		(556,280.00)	(342,190.00)	(346,245.00)	(354,845.00)	(357,830.00)	(364,875.00)
- CIP Expenditures (from above)		(242,630.00)	(167,060.00)	-	(270,000.00)	(225,000.00)	-
Projected Ending Un-Restricted Cash Balance		34,679.00	56,179.00	245,984.00	162,549.00	126,539.00	313,944.00

DEBT SERVICE FUND

IDENTIFIED PROJECTS	Project Cost	FY20	FY21	FY22	FY23	FY24	FY25
none							
Finance Subtotal		-	-	-	-	-	-
Fund Total		-	-	-	-	-	-
Projected Beginning Un-restricted Cash Balance		-	231,260.00	243,595.00	250,620.00	262,425.00	268,915.00
+ Projected Annual Revenues		556,280.00	342,190.00	346,245.00	354,845.00	357,830.00	364,875.00
- Projected Non-CIP Expenditures		(325,020.00)	(329,855.00)	(339,220.00)	(343,040.00)	(351,340.00)	(353,850.00)
- CIP Expenditures (from above)		-	-	-	-	-	-
Projected Ending Un-Restricted Cash Balance		<u>231,260.00</u>	<u>243,595.00</u>	<u>250,620.00</u>	<u>262,425.00</u>	<u>268,915.00</u>	<u>279,940.00</u>
<i>3/1 Debt Service Debt Payment</i>		<i>223,755.00</i>	<i>231,260.00</i>	<i>243,595.00</i>	<i>250,620.00</i>	<i>262,425.00</i>	<i>268,915.00</i>
<i>9/1 Debt Service Debt Payment</i>		<i>101,265.00</i>	<i>98,595.00</i>	<i>95,625.00</i>	<i>92,420.00</i>	<i>88,915.00</i>	<i>84,935.00</i>

COMBINED WATER & WASTEWATER SYSTEMS FUND

IDENTIFIED PROJECTS	Project Cost	FY20	FY21	FY22	FY23	FY24	FY25
Misc Water Treatment Plant Improvements [Master Plan 2020]	101,000.00						
Wastewater Master Plan Update	150,000.00	150,000.00					
Slipline Sewer Program	100,000.00/YR	200,000.00		200,000.00		200,000.00	
Influent Pump Station, Excess Flow Holding Tank, Sewer Interceptor	854,880.00	854,880.00					
Engineering - Main Street Waterline	77,990.00	77,990.00					
Engineering - Forest Oaks Sewer and 144th Street Pump Station	170,000.00	100,000.00					
144th Street Pump Station Project	750,000.00	750,000.00			-		
Forest Oaks Sewer Project	1,750,000.00				-		
Engineering - 188th Street Waterline	31,520.00	31,520.00					
188th Street Waterline	270,000.00		270,000.00				
Engineering - Highland Sewer	52,740.00	52,740.00					
Highland Sewer Replacement	270,000.00		270,000.00				
Engineering - Valve Box, Raw Water Pump Station, & Copper Ion Generator	472,660.00	472,660.00					
GIS/Asset Management	200,000.00		100,000.00				
Valve Box at Dam Project [Master Plan undetermined]	366,000.00		366,000.00				
Raw Water Pump Station Project [Master Plan 2019]	1,329,000.00		329,000.00				
Copper Ion Generator for Zebra Mussel Control	175,000.00		175,000.00				
Engineering - Camp Ground Lift Station	50,000.00		50,000.00				
Campground Lift Station Replacement	450,000.00		450,000.00				
Engineering - River Crossing 12" Waterline	42,480.00			92,200.00			
River Crossing 12" Waterline [Master Plan 2020] Liberty to River	461,000.00			461,000.00			
Chemical Feed Building Improvements [Master Plan 2021]	235,000.00			235,000.00			
Maple Lane 12" Waterline [Master Plan 2021]	212,400.00			212,400.00			
Interconnect Mains @ 144th/169 Hwy [Master Plan 2022]	18,000.00			18,000.00			
Tower Interconnect @ Amory/69 Hwy [Master Plan 2022]	15,300.00			15,300.00			
Fourth Street & Fourth Terrace Water and Sewer Line Replacement	500,000.00				500,000.00		
Clean Lagoon #1	250,000.00				250,000.00		
Highway 92 Waterline [Master Plan 2022]	147,600.00				147,600.00		
169 Highway Waterline (92 to Park Drive) [Master Plan 2023]	270,000.00				270,000.00		
Filter & High Service Building [Master Plan 2023]	4,200,000.00				4,200,000.00		
Primary & Secondary Settling Basins [Master Plan 2023]	5,450,000.00				5,450,000.00		
Engineering - F Hwy Water Line Replacement	40,000.00				40,000.00		
F Hwy Water Line Replacement (Housing Authority to Jefferson St.)	200,000.00					200,000.00	
South Booster Pump Station [Master Plan 2024]	1,500,000.00					1,500,000.00	
South Booster Generator	100,000.00					100,000.00	
Engineering - Quincy Avenue Water Line Replacement	80,000.00					80,000.00	
Painting Old Settling Basins	200,000.00					200,000.00	
Quincy Avenue Water Line Replacement	400,000.00						400,000.00
Main Street Waterline (River Crossing to Liberty) [Master Plan 2025]	delete?						
Engineering - Quincy Boulevard 8" Waterline	5,000.00						
Quincy Boulevard 8" Waterline	20,000.00						
Engineering - Highland Drive Sewer Project	60,000.00						
Highland Drive Sewer Project	221,500.00						
Lift Station/Water Meter at Intake	40,000.00						
Clean Lagoon #2	250,000.00						
Helvey Park Drive 12" Water Line [Master Plan 2026]	590,400.00						
Risidual Removal [Master Plan 2026]	594,000.00						
Main Street Waterline (Bridge to River Crossing) [Master Plan 2027]	141,600.00						
169 Highway Waterline (Commercial to 144th) [Master Plan 2028]	49,500.00						
169 Highway Waterline (144th to SW Tower) [Master Plan 2029]	466,200.00						
Highway F Waterline [Master Plan 2030]	657,000.00						
188th Street Waterline [Master Plan 2031]	84,000.00						
Additional Water Storage Contract [Master Plan 2033]	2,000,000.00						
Public Works (Utilities Division) Subtotal		1,834,910.00	2,010,000.00	1,233,900.00	#####	2,280,000.00	400,000.00
Fund Total		1,834,910.00	2,010,000.00	1,233,900.00	#####	2,280,000.00	400,000.00

Beginning Cash Balance 1,987,177.00 1,320,837.00 629,597.00 835,997.00 (8,452,733.00) (9,027,883.00)

- Amount Held to Satisfy Reserve or Other Restrictions (622,708.00) (622,224.00) (637,780.00) (653,726.00) (670,070.00) (686,822.00)

= Beginning Un-Restricted Cash Balance 1,364,469.00 698,613.00 (8,183.00) 182,271.00 (9,122,803.00) (9,714,705.00)

+ Projected Annual Revenues 4,183,870.00 4,429,880.00 4,629,200.00 4,837,500.00 5,055,200.00 5,282,700.00

- Projected Non-CIP Expenditures (3,015,300.00) (3,111,120.00) (3,188,900.00) (3,268,630.00) (3,350,350.00) (3,434,110.00)

- CIP Expenditures (from above) (1,834,910.00) (2,010,000.00) (1,233,900.00) (10,857,600.00) (2,280,000.00) (400,000.00)

Projected Ending Un-Restricted Cash Balance 698,129.00 7,373.00 198,217.00 (9,106,459.00) (9,697,953.00) (8,266,115.00)

WATER IMPACT PROJECTS

IDENTIFIED PROJECTS		FY20	FY21	FY22	FY23	FY24	FY25
Utilities	Total Cost	698,170.00	1,000,000.00	0.00	0.00	0.00	0.00
Main Street Waterline	698,170.00	698,170.00					
Raw Water Pump Station Project (Master Plan 2019)	1,329,000.00		1,000,000.00				
Total		698,170.00	1,000,000.00	-	-	-	-

Projected Beginning Un-restricted Cash Balance	1,532,606.00	952,166.00	128,756.00	312,856.00	503,856.00	702,056.00	702,056.00
+ Projected Annual Revenues	117,730.00	176,590.00	184,100.00	191,000.00	198,200.00	200,200.00	200,200.00
- Projected Non-CIP Expenditures	-	-	-	-	-	-	-
- CIP Expenditures (from above)	(698,170.00)	(1,000,000.00)	-	-	-	-	-
Projected Ending Un-Restricted Cash Balance	952,166.00	128,756.00	312,856.00	503,856.00	702,056.00	902,256.00	902,256.00

WASTEWATER IMPACT PROJECTS

IDENTIFIED PROJECTS		FY20	FY21	FY22	FY23	FY24	FY25
Utilities	Total Cost	513,740.00	0.00	0.00	0.00	0.00	0.00
Woodland & Bristol Sewer Improvements	513,740.00	513,740.00					
144th Street Pump Station Project	750,000.00	-					
Total		513,740.00	-	-	-	-	-

Projected Beginning Un-restricted Cash Balance	1,008,433.00	629,643.00	832,063.00	1,043,063.00	1,261,963.00	1,489,063.00
+ Projected Annual Revenues	134,950.00	202,420.00	211,000.00	218,900.00	227,100.00	229,400.00
- Projected Non-CIP Expenditures	-	-	-	-	-	-
- CIP Expenditures (from above)	(513,740.00)	-	-	-	-	-
Projected Ending Un-Restricted Cash Balance	629,643.00	832,063.00	1,043,063.00	1,261,963.00	1,489,063.00	1,718,463.00

SANITATION FUND

IDENTIFIED PROJECTS	Project Cost	FY20	FY21	FY22	FY23	FY24	FY25
none							
Administration Subtotal		-	-	-	-	-	-
Fund Total		-	-	-	-	-	-

Projected Beginning Un-restricted Cash Balance	37,499.00	32,039.00	36,879.00	41,859.00	46,989.00	52,279.00
+ Projected Annual Revenues	820,430.00	890,550.00	917,260.00	944,770.00	973,110.00	1,002,300.00
- Projected Annual Operating Expenditures	(825,890.00)	(885,710.00)	(912,280.00)	(939,640.00)	(967,820.00)	(996,850.00)
- CIP Expenditures (from above)	-	-	-	-	-	-
Projected Ending Un-Restricted Cash Balance	32,039.00	36,879.00	41,859.00	46,989.00	52,279.00	57,729.00