

GENERAL FUND

IDENTIFIED PROJECTS		FY20	FY21	FY22	FY23	FY24	FY25
Elected Officials		0.00	0.00	0.00	0.00	0.00	0.00
none							
Administration	Total Cost	162,500.00	200,000.00	0.00	0.00	0.00	0.00
City Hall & PD Improvements - Interim Space & Maintenance Needs	75,000.00	75,000.00					
Police Department/City Hall Needs Study	12,500.00	12,500.00					
Pay & Classification Study	TBD						
Comprehensive Plan	75,000.00	75,000.00					
Transportation Master Plan & Complete Streets/Trails	200,000.00		200,000.00				
Police		12,500.00	0.00	0.00	0.00	0.00	0.00
Police Department/City Hall Needs Study	12,500.00	12,500.00					
Engineering - Police Department Building	TBD						
Construction - Police Department Building	TBD						
Development		0.00	0.00	0.00	0.00	0.00	0.00
none							
Parks & Recreation		160,000.00	250,000.00	391,000.00	161,000.00	225,000.00	225,000.00
Engineering - Second Creek Road Bridge Pedestrian Bridge	TBD	TBD					
Second Creek Road Bridge Pedestrian Bridge	TBD	TBD					
Heritage Park - basketball court [board priority]	75,000.00	75,000.00					
Heritage Park - additional parking lot by new playground equipment [board moved up two years]	85,000.00	85,000.00					
Heritage Park - parking lot (long-term fix) [board moved back a year]	500,000.00		250,000.00	250,000.00			
Wildflower - shelter house	17,500.00			17,500.00			
Wildflower - educational garden	3,500.00			3,500.00			
Heritage Park - restroom facility by new playground equipment	120,000.00			120,000.00			
Wildflower - playground equipment	65,000.00			65,000.00			
Heritage Park - railroad tie retaining wall	11,000.00			11,000.00			
Smith's Fork - basketball and tennis court lights	20,000.00			20,000.00			
Smith's Fork - access road by soccer field	65,000.00			65,000.00			
Wildflower - basketball court	75,000.00				75,000.00		
Park Improvement Program	225,000.00/YR				150,000.00	225,000.00	
Trail System Program	TBD/YR						
Annex Smith's Fork & Golf Course	TBD						
Camera System Downtown	TBD						
Wifi-connected Parks	TBD						
Campground - electric upgrade completion	76,160.00						
Campground - water lines upgrade	75,600.00						
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						
Public Works - Streets		321,300.00	0.00	0.00	0.00	0.00	0.00
Amory Road Pavement Failure Project	321,300.00	321,300.00					
Asset Management Program	TBD						
Land - Street Department Building	TBD						
Engineering - Street Department Building	TBD						
Construction - Street Department Building	TBD						
Finance		0.00	0.00	0.00	50,000.00	0.00	0.00
INCODE 10	50,000.00				50,000.00		
Animal Shelter		0.00	0.00	0.00	0.00	0.00	0.00
none							
Senior Services		0.00	0.00	0.00	0.00	0.00	0.00
none							
Total		656,300.00	450,000.00	391,000.00	211,000.00	225,000.00	225,000.00

Ongoing Programs with an Annual Expense
 Follow-up Needed

Projected Beginning Un-restricted Cash Balance	962,395	312,065	(29,285)	(308,905)	(405,735)	(513,695)
+ Projected Annual Revenues	4,545,530	4,659,200	4,775,700	4,895,100	5,017,500	5,142,900
- Projected Non-CIP Expenditures	(4,539,560)	(4,550,550)	(4,664,320)	(4,780,930)	(4,900,460)	(5,022,980)
- CIP Expenditures (from above)	(656,300)	(450,000)	(391,000)	(211,000)	(225,000)	(225,000)
Projected Ending Un-Restricted Cash Balance	312,065	(29,285)	(308,905)	(405,735)	(513,695)	(618,775)

CAPITAL PROJECTS FUND

IDENTIFIED PROJECTS		FY20	FY21	FY22	FY23	FY24	FY25
Street Department	Total Cost	1,502,195.00	55,000.00	220,000.00	0.00	0.00	0.00
Main Street Trail	1,247,195.00	1,247,195.00					
Engineering - Downtown Gateway Sign	70,000.00						
Downtown Gateway Sign	200,000.00						
Engineering - Downtown Streetscape Phase #2	15,000.00	15,000.00					
Downtown Streetscape Phase #2	240,000.00	240,000.00					
Downtown Streetscape Phase #2 Add-on Fencing	50,000.00						
Engineering - Downtown Streetscape Phase #3	55,000.00		55,000.00				
Downtown Streetscape Phase #3	1,256,000.00			220,000.00			
Downtown Streetscape Phase #3 reduction	(536,000.00)						
Total		1,502,195.00	55,000.00	220,000.00	0.00	0.00	0.00

Ongoing Programs with an Annual Expense

Follow-up Needed

Projected Beginning Un-restricted Cash Balance	1,544,408	52,213	239,713	19,713	19,713	19,713
+ Projected Annual Revenues	10,000	242,500	-	-	-	-
- Projected Non-CIP Expenditures	-	-	-	-	-	-
- CIP Expenditures (from above)	(1,502,195)	(55,000)	(220,000)	-	-	-
Projected Ending Un-Restricted Cash Balance	52,213	239,713	19,713	19,713	19,713	19,713

CAPITAL IMPROVEMENT SALES TAX FUND

IDENTIFIED PROJECTS		FY20	FY21	FY22	FY23	FY24	FY25
Street	Total Cost	0.00	0.00	500,000.00	70,000.00	200,000.00	0.00
Engineering - Downtown Gateway Sign	70,000.00				70,000.00		
Downtown Gateway Sign	200,000.00					200,000.00	
Engineering - Downtown Streetscape Phase #2	15,000.00						
Downtown Streetscape Phase #2	240,000.00						
Downtown Streetscape Phase #2 Add-on Fencing	50,000.00						
Engineering - Downtown Streetscape Phase #3	55,000.00						
Downtown Streetscape Phase #3	1,256,000.00			500,000.00			
Downtown Streetscape Phase #3 possible reduction	(536,000.00)						
Total		0.00	0.00	500,000.00	70,000.00	200,000.00	0.00

Ongoing Programs with an Annual Expense

Follow-up Needed

Projected Beginning Un-restricted Cash Balance	305,790	224,590	362,230	605	65,220	1,740
+ Projected Annual Revenues	475,080	479,830	484,620	489,460	494,350	499,290
- Projected Non-CIP Expenditures	(556,280)	(342,190)	(346,245)	(354,845)	(357,830)	(364,875)
- CIP Expenditures (from above)	-	-	(500,000)	(70,000)	(200,000)	-
Projected Ending Un-Restricted Cash Balance	224,590	362,230	605	65,220	1,740	136,155
3/1 Debt Service Debt Payment	223,755	231,260	243,595	250,620	262,425	268,915
9/1 Debt Service Debt Payment	101,265	98,595	95,625	92,420	88,915	84,935

DEBT SERVICE FUND

IDENTIFIED PROJECTS		FY20	FY21	FY22	FY23	FY24	FY25
Finance	Total Cost	0.00	0.00	0.00	0.00	0.00	0.00
none							
Total		0.00	0.00	0.00	0.00	0.00	0.00

Ongoing Programs with an Annual Expense

Follow-up Needed

Projected Beginning Un-restricted Cash Balance	-	231,260	243,595	250,620	262,425	268,915
+ Projected Annual Revenues	556,280	342,190	346,245	354,845	357,830	364,875
- Projected Non-CIP Expenditures	(325,020)	(329,855)	(339,220)	(343,040)	(351,340)	(353,850)
- CIP Expenditures (from above)	-	-	-	-	-	-
Projected Ending Un-Restricted Cash Balance	231,260	243,595	250,620	262,425	268,915	279,940
3/1 Debt Service Debt Payment	223,755	231,260	243,595	250,620	262,425	268,915
9/1 Debt Service Debt Payment	101,265	98,595	95,625	92,420	88,915	84,935

TRANSPORTATION SALES TAX FUND

IDENTIFIED PROJECTS		FY20	FY21	FY22	FY23	FY24	FY25
Street	Total Cost	270,000.00	500,000.00	225,000.00	500,000.00	225,000.00	500,000.00
Biennial Asphalt Overlay Program	500,000.00/YR		500,000.00		500,000.00		500,000.00
Coulter Addition Asphalt Overlay (Hillcrest & Raintree)	150,000.00						
Second Street Asphalt Overlay (169 to Bridge)	25,000.00						
Tillman Road Asphalt Overlay (92 to 144th)	220,000.00						
134th Street Asphalt Overlay	155,000.00						
176th Street Asphalt Overlay	80,000.00						
Rock Creek Asphalt Overlay	165,000.00						
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						
South Commerical Micro-surfacing (Hospital Drive to 169 Highway)	55,000.00						
Seal-Coating/Micro-Surfacing Downtown City Parking Lots	TBD						
Biennial Curbs & Stormwater Program	225,000.00/YR	200,000.00		225,000.00		225,000.00	
Engineering - Roundabout at Bridgeport and Old Jefferson Hwy	60,000.00	60,000.00					
Commercial Avenue Sidewalks & Storm Sewer Inlets (Hospital to Meadow)	10,000.00	10,000.00					
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						
Land for North Salt Shed	TBD						
North Salt Shed	20,000.00						
Total		270,000.00	500,000.00	225,000.00	500,000.00	225,000.00	500,000.00

Ongoing Programs with an Annual Expense
 Follow-up Needed

Projected Beginning Un-restricted Cash Balance	256,769	351,849	216,149	354,469	216,519	352,099
+ Projected Annual Revenues	475,080	479,800	484,600	489,400	494,300	499,200
- Projected Non-CIP Expenditures	(110,000)	(115,500)	(121,280)	(127,350)	(133,720)	(140,410)
- CIP Expenditures (from above)	(270,000)	(500,000)	(225,000)	(500,000)	(225,000)	(500,000)
Projected Ending Un-Restricted Cash Balance	351,849	216,149	354,469	216,519	352,099	210,889
Cash at 2/28	378,462	473,282	337,256	475,152	336,712	471,696
Cash at 6/30	230,156	94,716	233,362	95,836	231,906	91,292
Cash at 10/31	351,849	216,149	354,469	216,519	352,099	210,889

COMBINED WATER & WASTEWATER SYSTEMS FUND

IDENTIFIED PROJECTS		FY20	FY21	FY22	FY23	FY24	FY25
Public Works - Utilities	Total Cost	1,440,020.00	696,000.00	4,950,700.00	10,407,600.00	2,280,000.00	512,500.00
Sipline Sewer Program	100,000.00/YR	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
Wastewater Master Plan Update	150,000.00	150,000.00					
Engineering - Valve Box & Raw Water Pump Station	75,000.00	75,000.00					
Engineering - Main Street Waterline	72,820.00	72,820.00					
Engineering - River Crossing 12" Waterline	92,200.00	92,200.00					
Engineering - Forest Oaks Sewer and 144th Street Pump Station	100,000.00	100,000.00		70,000.00			
144th Street Pump Station Project	750,000.00	750,000.00					
Forest Oaks Sewer Project	1,750,000.00			1,750,000.00			
Misc Water Treatment Plant Improvements [Master Plan 2020]	101,000.00						
Clean Lagoon #1	250,000.00						
River Crossing 12" Waterline [Master Plan 2020]	461,000.00		461,000.00				
Chemical Feed Building Improvements [Master Plan 2021]	235,000.00		235,000.00				
Valve Box at Dam Project [Master Plan undetermined]	366,000.00			366,000.00			
Raw Water Pump Station Project [Master Plan 2019]	1,659,000.00			1,659,000.00			
Engineering - Camp Ground Lift Station	100,000.00			100,000.00			
Campground Lift Station Replacement	500,000.00			500,000.00			
Maple Lane 12" Waterline [Master Plan 2021]	212,400.00			212,400.00			
Zebra Mussel Control	TBD						
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			
Engineering - Fourth Street & Fourth Terrace Water and Sewer Line	60,000.00			60,000.00			
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		
Fourth Street & Fourth Terrace Water and Sewer Line Replacement	300,000.00				300,000.00		
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]	112,500.00						112,500.00
Asset Management Program	TBD						
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						
Total		1,440,020.00	696,000.00	4,950,700.00	10,407,600.00	2,280,000.00	512,500.00

Ongoing Programs with an Annual Expense

Water Master Plan Project Not Necessary as Determined by Staff

Follow-up Needed

Projected Beginning Un-restricted Cash Balance	1,407,856	603,996	653,826	(3,463,534)	(12,965,674)	(14,264,344)
+ Projected Annual Revenues	3,749,690	3,937,200	4,104,500	4,258,400	4,418,100	4,462,300
- Projected Non-CIP Expenditures	(3,113,530)	(3,191,370)	(3,271,160)	(3,352,940)	(3,436,770)	(3,522,690)
- CIP Expenditures (from above)	(1,440,020)	(696,000)	(4,950,700)	(10,407,600)	(2,280,000)	(512,500)
Projected Ending Un-Restricted Cash Balance	603,996	653,826	(3,463,534)	(12,965,674)	(14,264,344)	(13,837,234)

WATER IMPACT PROJECTS

IDENTIFIED PROJECTS		FY20	FY21	FY22	FY23	FY24	FY25
Utilities	Total Cost	849,300.00	0.00	0.00	0.00	0.00	0.00
Main Street Waterline	849,300.00	849,300.00					
Total		849,300.00	0.00	0.00	0.00	0.00	0.00

Ongoing Programs with an Annual Expense

Water Master Plan Project Not Necessary as Determined by Staff

Follow-up Needed

Projected Beginning Un-restricted Cash Balance	1,714,091	1,159,121	1,468,121	1,790,221	2,124,421	2,471,121
+ Projected Annual Revenues	294,330	309,000	322,100	334,200	346,700	350,200
- Projected Non-CIP Expenditures	-	-	-	-	-	-
- CIP Expenditures (from above)	(849,300)	-	-	-	-	-
Projected Ending Un-Restricted Cash Balance	1,159,121	1,468,121	1,790,221	2,124,421	2,471,121	2,821,321

WASTEWATER IMPACT PROJECTS

IDENTIFIED PROJECTS		FY20	FY21	FY22	FY23	FY24	FY25
Utilities	Total Cost	260,000.00	0.00	0.00	0.00	0.00	0.00
Woodland & Bristol Sewer Improvements	260,000.00	260,000.00					
Hawthorne Sewer Improvements	170,000.00						
Total		260,000.00	0.00	0.00	0.00	0.00	0.00

Ongoing Programs with an Annual Expense

Water Master Plan Project Not Necessary as Determined by Staff

Follow-up Needed

Projected Beginning Un-restricted Cash Balance	1,204,600	1,281,980	1,636,180	2,005,480	2,388,580	2,786,080
+ Projected Annual Revenues	337,380	354,200	369,300	383,100	397,500	401,500
- Projected Non-CIP Expenditures	-	-	-	-	-	-
- CIP Expenditures (from above)	(260,000)	-	-	-	-	-
Projected Ending Un-Restricted Cash Balance	1,281,980	1,636,180	2,005,480	2,388,580	2,786,080	3,187,580

SANITATION FUND

IDENTIFIED PROJECTS		FY20	FY21	FY22	FY23	FY24	FY25
Administration	Total Cost	0.00	0.00	0.00	0.00	0.00	0.00
none							
Total		0.00	0.00	0.00	0.00	0.00	0.00

Ongoing Programs with an Annual Expense

Follow-up Needed

Projected Beginning Un-restricted Cash Balance	35,042	40,112	45,342	50,722	56,262	61,962
+ Projected Annual Revenues	840,360	865,570	891,530	918,270	945,810	974,180
- Projected Non-CIP Expenditures	(835,290)	(860,340)	(886,150)	(912,730)	(940,110)	(968,310)
- CIP Expenditures (from above)	-	-	-	-	-	-
Projected Ending Un-Restricted Cash Balance	40,112	45,342	50,722	56,262	61,962	67,832