## ORDINANCE NO. 2020 - 1113

"AN ORDINANCE OF THE CITY OF SHELBYVILLE, TENNESSEE, AS AMENDED TO AMEND AND ADOPT THE ANNUAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET, ALL FUNDS, FOR THE FISCAL YEAR 2020-2021 AND PROVIDING FOR AN EFFECTIVE DATE OF JULY 1, 2020"

WHEREAS, *Tennessee Code Annotated* Title 9, Chapter 1, Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the City Charter, Article XIV, provides for the adoption of an annual budget for all departments of the City of Shelbyville; and

WHEREAS, an annual budget process appropriating funds to the various departments and divisions of City government for the fiscal year beginning July 1, 2020, has been completed in accordance with state law and local ordinances; and

WHEREAS, the City Recorder has caused to be published in a newspaper of general circulation a budget summary and Notice of Public Hearing; and

WHEREAS, a Public Hearing was held on the 11th day of June 2020; and

WHEREAS, it is now deemed in the public interest to adopt the FY 2020-2021 Annual Budget.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Shelbyville, Tennessee, as follows:

1. That the Annual Operating and Capital Improvements Budget, as amended, All Funds, for the City of Shelbyville for fiscal year 2020-2021 shall be and hereby is adopted as set forth in the document attached hereto as Exhibit "A", and entitled:

City of Shelbyville, Tennessee Annual Operating and Capital Improvements Budget July 1, 2020 – June 30, 2021

2. That each department of the City shall limit its expenditures to the amount appropriated; that any changes or amendments to the appropriations set forth in the budget shall be made in accordance with the City Code, Article XIV, as required by

the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

- 3. This Annual Operating and Capital Budget Ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, of the Tennessee Code annotated (the "Statutes"). If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with Statutes, the Governing Body shall adjust its estimates or made additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this Annual Operation and Capital Budget Ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.
- 4. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- 5. This Ordinance shall take effect on July 1, 2020, from and after its passage on Second Reading, the health, safety and welfare of the citizens of Shelbyville requiring it.
- 6. This Budget Ordinance as Amended substitutes and becomes the Budget Ordinance for FY 2020-2021.

APPROVED:

Wallace Cartwright, Mayor

ATTEST:

Lisa Smith, City Recorder

Public Hearing: 1/11/2020
Second Reading: 1/11/2020
Effective Date: 1/1/2020

APPROVED AS TO/FORM:

Ginger Bobo Shofner, City Attorney

GENERAL FUND		Actual FY 2019	Estimated FY 2020	Budget FY 2021
Cash Receipts				
	\$	13,752,482	\$ 13,353,215	\$ 11,839,468
Licenses And Permits		31,885	28,050	25,650
Intergovernmental		2,378,656	2,600,536	2,143,062
Charges For Services		1,312,147	1,004,777	875,401
Fines And Forfeitures		287,163	173,200	215,000
Other Revenues		570,799	546,904	332,865
Debt Proceeds		*	-	=
Transfers In - from other funds (incl. Shelbyville Power in lieu of tax)		1,343,536	932,826	1,514,378
Total Cash Receipts	\$	19,676,668	\$ 18,639,508	\$ 16,945,824
Appropriations				
,	\$	5,403,938	\$ 5,893,486	\$ 5,972,863
Debt Administration		632,670	347,369	349,709
Economic Development		(#)	(±)	101,850
Codes	(3)	226,177	229,607	215,972
Planning		107,409	213,965	101,990
Police Department		2,832,813	3,145,814	3,480,315
Fire Department		2,461,988	2,556,717	2,509,136
Street Department		1,178,802	1,371,416	1,352,437
Solid Waste		678,688	822,813	943,089
Cemetery		100,630	114,286	142,495
Stormwater Management		138,145	46,010	52,574
Animal Control		128,191	155,447	157,295
Parks		431,689	508,112	561,808
Recreation Center		837,897	851,420	909,972
Sports Leagues		76,036	85,871	91,345
Airport		652,639	685,824	721,233
Transfers to Other Funds		1,894,204	5,005,791	910,064
Contributions		210,920	216,737	211,555
Total Appropriations	\$	17,992,836	\$ 22,250,685	\$ 18,785,702
Change in Cash (Receipts - Appropriations)		1,683,832	(3,611,177)	(1,839,878)
Beginning Cash Balance July 1		9,410,951	11,094,783	7,483,606
Ending Cash Balance June 30	\$	11,094,783	\$ 7,483,606	\$ 5,643,728
Ending Cash as a % of Total Cash Payments/Appropriations		61.7%	33.6%	30.0%

Debt Service to be Paid out of	the Ge	neral Fund		
Debt Administration				
41560-624 Note Principal Paid	\$	483,000	\$ 287,000	\$ 297,000
41560-632 Note Interest Paid		71,788	60,369	52,709
41560-623 Retirement of Capital Outlay Lease		75,956	π.	
41560-631 Interest on Lease		1,926	#	le:
Total Annual Debt Service Payment	\$	632,670	\$ 347,369	\$ 349,709

CABLE TV FUND	Actual FY 2019		Estimated FY 2020	Budget FY 2021
Cash Receipts				
None	\$	\$	<u> </u>	\$ 1(=:
Total Cash Receipts	\$ · **	\$	12 T X II	\$ (e)
Appropriations				
None	\$ -	\$	2	\$ -
Total Appropriations	\$	\$	-	\$ · **
Change in Cash (Receipts - Appropriations)	-			
Beginning Cash Balance July 1	30,000	XII.	30,000	30,000
Ending Cash Balance June 30	\$ 30,000	\$	30,000	\$ 30,000
Ending Cash as a % of Total Cash Payments/Appropriations	n/a		n/a	n/a

BUDGET RESERVE FUND	Actual FY 2019	Estimated FY 2020	Budget FY 2021
Cash Receipts			
Transfers from Operating Funds (General Fund)	\$ 265,407	\$ 155,344	\$ 152,516
Total Cash Receipts	\$ 265,407	\$ 155,344	\$ 152,516
Appropriations			
Transfers to General Fund	\$ 100,000	\$ 100,000	\$ 300,000
Total Appropriations	\$ 100,000	\$ 100,000	\$ 300,000
Change in Cash (Receipts - Appropriations)	165,407	55,344	(147,484)
Beginning Cash Balance July 1	470,536	635,943	691,287
Ending Cash Balance June 30	\$ 635,943	\$ 691,287	\$ 543,803
Ending Cash as a % of Total Cash Payments/Appropriations	635.9%	691.3%	181.3%

DEBT RESERVE FUND		Actual FY 2019	Estimated FY 2020	Budget FY 2021
Cash Receipts				
Transfers from Operating Funds (General Fund)	\$	496,220	\$ 466,032	\$ 457,548
Total Cash Receipts	\$	496,220	\$ 466,032	\$ 457,548
Appropriations				
Transfers to General Fund	S	526,784	\$ 113,952	\$ 114,378
Total Appropriations	\$	526,784	\$ 113,952	\$ 114,378
Change in Cash (Receipts - Appropriations)		(30,564)	352,080	343,170
Beginning Cash Balance July 1		216,019	185,455	537,535
Ending Cash Balance June 30	\$	185,455	\$ 537,535	\$ 880,705
Ending Cash as a % of Total Cash Payments/Appropriations		35.2%	471.7%	770.0%

STATE ROAD PROJECTS FUND		Actual FY 2019		Estimated FY 2020	Budget FY 2021	
Cash Receipts						
Intergovernmental	\$	140,825	\$	224,550	\$	1,294,549
Transfers from Operating Funds (General Fund)	\$	3**	\$	300,000	\$	300,000
Total Cash Receipts	\$	140,825	\$	524,550	\$	1,594,549
Appropriations						
Other Gen. Govt. (Design/Construction/Admin/Misc)	\$	232,885	\$	377,500	\$	1,978,186
Total Appropriations	\$	232,885	\$	377,500	\$	1,978,186
Change in Cash (Receipts - Appropriations)		(92,060)		147,050		(383,637)
Beginning Cash Balance July 1		884,468		792,408		939,458
Ending Cash Balance June 30	\$	792,408	\$	939,458	\$	555,821
Ending Cash as a % of Total Cash Payments/Appropriations		340.3%		248.9%		28.1%

GREENWAY FUND	Actual FY 2019		Estimated FY 2020	Budget FY 2021
Cash Receipts				
None	\$ 8#3	\$	i ii	\$ 
Total Cash Receipts	\$ * .	\$		\$ 16
Appropriations				
Transfer to Capital Fund	\$ 30,000	\$		\$ 
Total Appropriations	\$ 30,000	\$	1	\$ 
Change in Cash (Receipts - Appropriations)	(30,000)			· .
Beginning Cash Balance July 1	30,000	11		
Ending Cash Balance June 30	\$ 19	\$	I I II	\$ 160
Ending Cash as a % of Total Cash Payments/Appropriations	n/a		n/a	n/a

PASS THRU GRANTS FUND	Actual FY 2019	Estimated FY 2020	Budget FY 2021
Cash Receipts			
Shelbyville Power System Pass Thru Grants	\$ 216,712	\$ 198,638	\$ ÷.
Total Cash Receipts	\$ 216,712	\$ 198,638	\$ 
Appropriations			
Shelbyville Power System (Project Payments)	\$ 216,712	\$ 198,638	\$ 122
Total Appropriations	\$ 216,712	\$ 198,638	\$ (=
Change in Cash (Receipts - Appropriations)	- 4	-	
Beginning Cash Balance July 1		14	
Ending Cash Balance June 30	\$	\$	\$ 
Ending Cash as a % of Total Cash Payments/Appropriations	n/a	n/a	n/a

<sup>\*</sup>As the fund name implies, this is a "pass thru" fund. All money that is received is then paid out 100%. We do not believe that this fund is subject to the 10% threshold.

INDUSTRIAL DEVELOPMENT FUND	Actual FY 2019	Estimated FY 2020	Budget FY 2021
Cash Receipts			
Intergovernmental (TDEC Grant)	\$ -	\$ 9,800	\$ 123,200
Bank Interest	\$ 2,055	\$ 1,300	\$ 500
Miscellaneous	\$ 14,429	\$ 1,000	\$ 1,000
Total Cash Receipts	\$ 16,484	\$ 12,100	\$ 124,700
Appropriations			
Industrial Development	781	23,145	178,425
Total Appropriations	\$ 781	\$ 23,145	\$ 178,425
Change in Cash (Receipts - Appropriations)	15,703	(11,045)	(53,725)
Beginning Cash Balance July 1	100,870	116,573	105,528
Ending Cash Balance June 30	\$ 116,573	\$ 105,528	\$ 51,803
Ending Cash as a % of Total Cash Payments/Appropriations	14926.1%	455.9%	29.0%

STATE STREET AID FUND	Actual FY 2019	Estimated FY 2020		Budget FY 2021
Cash Receipts			Ì	
State Gas and Motor Fuel Taxes	\$ 562,917	\$ 528,500	\$	449,225
Gas Tax Increase	147,552	170,000		144,500
Bank Interest	4,136	7,000		750
Intergovernmental	3 == 2	180		(#)
Transfer from General Fund	94,631			=
Miscellaneous	÷	38,056		-
Total Cash Receipts	\$ 809,236	\$ 743,556	\$	594,475
Appropriations				
Other General Government (Street Lighting, Paving, etc.)	\$ 590,459	\$ 596,000	\$	592,000
Debt Service	\$	\$ -	\$	5 <del>7</del> .
Total Appropriations	\$ 590,459	\$ 596,000	\$	592,000
Change in Cash (Receipts - Appropriations)	218,777	147,556		2,475
Beginning Cash Balance July 1	112,844	331,621		479,177
Ending Cash Balance June 30	\$ 331,621	\$ 479,177	\$	481,652
Ending Cash as a % of Total Cash Payments/Appropriations	56.2%	80.4%		81.4%

POLICE EQUIPMENT FUND	Actual FY 2019	Estimated FY 2020		Budget FY 2021
Cash Receipts				
Court Fines	\$ 10,546	\$	3,850	\$ 2,500
Court Ordered Forfeits	8,218		4	-
Miscellaneous Revenues	4,738		Ħ	(e
Total Cash Receipts	\$ 23,502	\$	3,850	\$ 2,500
Appropriations				
Transfer to General Fund	\$ , <del>e</del> s	\$	8,875	\$
Capital Expenditures	\$ :: <del></del> :	\$	1,500	\$ -
Other Equipment	\$ 247	\$	12	\$ 15,000
Vehicles	42,620		<u> </u>	, <del>, ,</del>
Debt Service	S.=		+	
Total Appropriations	\$ 42,620	\$	10,375	\$ 15,000
Change in Cash (Receipts - Appropriations)	(19,118)		(6,525)	(12,500)
Beginning Cash Balance July 1	53,135		34,017	27,492
Ending Cash Balance June 30	\$ 34,017	\$	27,492	\$ 14,992
Ending Cash as a % of Total Cash Payments/Appropriations	79.8%		265.0%	99.9%

DRUG FUND	Actual FY 2019	Estimated FY 2020		Budget FY 2021
Cash Receipts				
Court Fines	\$ 	\$	4,500	\$ 1,500
Court Ordered Forfeits	9,839		897	
Drug Contribution	979		1,622	95
Bank Interest	367		165	060
Sale of Surplus Property	1,853			12
Transfer from General Fund	-		3,775	, <del>-</del>
Total Cash Receipts	\$ 12,059	\$	10,959	\$ 1,500
Appropriations				
Employee Education & Training (incl. dog training)	\$ 7,800	\$	125	\$ 700
Drug Dog Expense	2,898		2,500	2,750
Capital Expenditures	6,500		2,500	(i <del>=</del>
Debt Service	923		E .	100
Total Appropriations	\$ 17,198	\$	5,125	\$ 3,450
Change in Cash (Receipts - Appropriations)	(5,139)		5,834	(1,950)
Beginning Cash Balance July 1	18,538		13,399	19,233
Ending Cash Balance June 30	\$ 13,399	\$	19,233	\$ 17,283
Ending Cash as a % of Total Cash Payments/Appropriations	77.9%		375.3%	501.0%

<sup>\*</sup>Please note that the Drug Fund also includes "Funds held in Trust" which cannot be appropriated or spent until the court system determines the disposition of funds...i.e. returns them to the defendant or orders them released to the city. The above numbers *do not* include the "Funds held in Trust" totals. These funds are held in a separate checking account referred to as the Police Evidence Account.

A total of \$27,361 was held in trust as of July 1, 2018; \$15,303 as of June 30, 2019; and we anticipate approximately \$17,427 held in trust as of June 30, 2020.

HOTEL/MOTEL FUND	Actual FY 2019	Estimated FY 2020	Budget FY 2021
Cash Receipts			
Hotel/Motel Tax	\$ 225,370	\$ 209,998	\$ 144,000
Total Cash Receipts	\$ 225,370	\$ 209,998	\$ 144,000
Appropriations			
Administration	\$ 4,789	\$ 4,200	\$ : <del>-</del>
Contributions (Chamber of Commerce)	240,333	205,800	((*)
Debt Service			(iii)
Total Appropriations	\$ 245,122	\$ 210,000	\$ -
Change in Cash (Receipts - Appropriations)		:+	 144,000
Beginning Cash Balance July 1	19,754	2	
Ending Cash Balance June 30	\$ 2	\$ -	\$ 144,000
Ending Cash as a % of Total Cash Payments/Appropriations	0.0%	0.0%	n/a

<sup>\*</sup> The city has been forwarding 100% of the hotel/motel tax, after administrative costs, to the Chamber of Commerce.

A recent charter change has ended this practice. The city will now retain the funds and determine their future use.

CAPITAL PROJECTS FUND	Actual FY 2019	Estimated FY 2020	Budget FY 2021
Cash Receipts			
Intergovernmental (grants, etc.)	\$ 3,272,918	\$ 2,950,000	\$ 342,000
Bank Interest	\$ 24,096	\$ 13,500	\$ 1,000
Transfers In - from other funds	1,062,577	4,080,640	7.0
Debt Proceeds	 -	(E	-
Total Cash Receipts	\$ 4,359,591	\$ 7,044,140	\$ 343,000
Appropriations			
Administration	\$ 12,424	\$ 141	\$ -
Other General Government	24,187	15,000	28,000
Police Department	115,396	326,263	193,200
Fire Department	165,710	1,594,948	12
Street Department	105,452	346,300	12,000
Solid Waste	26,225	130,000	230,000
Cemetery	1,980	9,100	8,000
Stormwater Management	9,450	-	15,000
Animal Control	23,092	285,634	S <del>5</del> )
Parks	151,415	357,500	50,000
Recreation Center	257,194	320,160	84,500
Airport	3,534,858	2,996,988	360,000
Transfers Out - to other funds	:=2		400,000
Total Appropriations	\$ 4,427,383	\$ 6,381,893	\$ 1,380,700
Change in Cash (Receipts - Appropriations)	(67,792)	662,247	(1,037,700)
Beginning Cash Balance July 1	885,787	817,995	1,480,242
Ending Cash Balance June 30	\$ 817,995	\$ 1,480,242	\$ 442,542
Ending Cash as a % of Total Cash Payments/Appropriations	18.5%	23.2%	32.1%

SECTION 2: At the end of the fiscal year 2020, the governing body estimates fund balances as follow:

			Estimated
		F	und Balance
Fund			at 6/30/20
General Fund		\$	8,541,675
Cable TV Fund		\$	30,000
Budget Reserve Fund		\$	691,287
Debt Reserve Fund		\$	537,535
State Road Projects Fund		\$	927,560
Greenway Fund		\$	
Pass Thru Grants Fund		\$	9
Industrial Development Fund		\$	72,725
State Street Ald Fund		\$	547,691
Police Equipment Fund		\$	26,205
Drug Fund		\$	19,186
Hotel/Motel Fund		\$	-
Capital Projects Fund		\$	1,599,615
	All Funds Total	\$	12,993,479

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Authorized & Unissued	Principal Outstanding at 06/30/20	FY2021 Principal Payment	FY2021 Interest Payment
Bonds None.				
Loan Agreements None.				
Notes Energy System Capital Outlay Note, Series 2013 (aka Ameresco, Inc.)		989,000	143,000	24,406
Flume #2 Capital Outlay Note, Series 2015		632,000	99,000	15,378
Industrial Park Capital Outlay Note, Series 2015		385,000	55,000	12,925
<u>Leases</u> None.				
Total O	itstanding Debt	\$ 2,006,000	\$ 297,000	\$ 52,709

SECTION 4: During the coming fiscal year (2021) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Finance Reve	ding Capital ects Expense ed by Estimated enues and/or Reserves	Pending C Projects E Financed b Procee	xpense y Debt
Other General Government	\$	\$	-	\$	-
Senior Citizen Bldg (mansard roofing/gutters/etc.)	\$ 28,0		28,000	\$	
Police	\$ 28,0	00   \$	28,000	\$	-
Dodge Durango Pursuit Vehicles w/equip. (4)	\$ 193,20	00 \$	193,200	\$ \$	-
Douge Durango I trisuit Venicles wiequip. (4)	\$ 193,2		193,200	\$	
<b>Fire</b> None	ŕ	s		\$	
None	\$ -	\$		\$	
Streets	-	J	2	5	-
Wheel Balancer	\$ 12,0		12,000	\$	-
	\$ 12,0	00 \$	12,000	\$	-
Solid Waste		20 4			
Garbage Truck (carryover)			230,000	\$	
Cemetery	\$ 230,00	00   \$	230,000	\$	-
Zero turn mower	\$ 8,0		8,000	\$	=
	\$ 8,00	00   \$	8,000	\$	-
Stormwater Management	¢ 15.00	20 6	15 000	dr.	
Flood Pump Maintenance	\$ 15,00 \$ 15,00		15,000 15,000	\$	7
Animal Control	e.			ф	
None	\$ -	\$		\$	
D. J.	-	3	-	Φ	ā
Parks	¢ 50.00	00	50.000	¢.	
Upgrade Softball Field Restrooms	\$ 50,00 \$ <b>50,0</b> 0		50,000 <b>50,000</b>	\$	
Recreation Center	30,00	υ φ	30,000	Ψ	-
Boiler replacement	\$ 17,00	00   \$	17,000		
Electrical repair outdoor pool pump room	\$ 67,50		67,500	\$	_
	\$ 84,50		84,500	\$	-

Pending Capital Projects Cont'd	Pending Capital Projects Total Expense	; -	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Airport  Terminal Renovations  (pending \$300,00 grant approval)	\$ 300,	000	\$ 300,000	\$ =
Equipment/UTV (95/5 grant)	· ·	000	\$ 60,000	\$ -
	\$ 360,	000	\$ 360,000	
Total Pending Capital Projects	\$ 980,	700	\$ 980,700	
Proposed Future Capital Projects	Proposed Future Capita Projects - Total Expens		Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed b Debt Proceeds
Please see attached Capital Improvement Plan for 2021 to 2025	\$	*	\$ -	\$ -

## RESOLUTION NO. 1-20

A RESOLUTION OF THE CITY OF SHELBYVILLE, TENNESSEE TO APPROVE AND ADOPT A CAPITAL IMPROVEMENTS PROGRAM GUIDE FOR FISCAL YEARS 2021 TO 2025

WHEREAS, a Capital Improvements Program Guide is a financial document which identifies long term needs for buildings, facilities, vehicles, equipment, roadways, bridges, and other infrastructure; and

WHEREAS, the City of Shelbyville has undertaken a comprehensive review of capital needs between fiscal years 2021 to 2025; and

WHEREAS, each individual project within the Capital Improvements Program Guide will be subject to review and approval through the annual budget allocations process for the individual fiscal years; and

WHEREAS, adoption of the Capital Improvements Program Guide FY 2021-2025 allows for more effective use of planning, financial and organizational resources of the City and therefore is deemed in the public interest.

NOW, THEREFORE, BE IT RESOLVED by the City of Shelbyville, Tennessee as follows:

- Section 1. That the FY 2021-2025 Capital Improvements Program Guide, attached as Exhibit "A", is hereby adopted as a guideline for the City of Shelbyville.
- Section 2. That the Capital Improvements Program Guide shall be reviewed and revised annually to best reflect community needs.

PASSED AND ADOPTED in regular session of the City Council of the City of Shelbyville, Tennessee on January 9, 2020.

Approved:

Wallace Cartwright, Mayor

Attest:

Lisa Smith, City Recorder

Approved as to Form:

inger Bobo Shofner, City Attorne

## City of Shelbyville CIP Totals per Department per Year

General Fund Administration	<b>2021</b>	<b>2022</b> 75,000	<b>2023</b> 90,000	<b>2024</b> 30,000	2025	<b>Total</b> 305,500
Administration	110,500	75,000	90,000	30,000		305,500
Codes	24,700	25,100			9	49,800
Planning		i		×		
Police	1,662,000	1,602,000	385,000	385,000	385,000	4,419,000
Animal Control	41,000	50,000	25,000			116,000
Fire	110,000	58,000	100,500	657,000	750,000	1,675,500
Public Works	34,500	8,000	75,000	75,000	75,000	267,500
Solid Waste	257,500	70,000	275,000	100,000	60,000	762,500
Stormwater	150,000	100,000	700,000	110,000	60,000	1,120,000
Cemetery	69,500	30,000	70,000	30,000	39,500	239,000
Airport	75,000	115,000	75,000	1,410,000	40,000	1,715,000
Recreation Center	165,000	125,000	125,000	250,000	75,000	740,000
Parks	755,000	595,000	615,000	685,000	430,000	3,080,000
New Park Property	1,535,000	3,554,077	1,170,000	3,103,500	389,750	9,752,327
Sports League			٠	*	ž	Ŷ.
General Fund Total	4,989,700	6,407,177	3,705,500	6,835,500	2,304,250	24,242,127
Other	2021	2022	2023	2024	2025	Total
State Street Aid	80,000	100,000	98,000	80,000	80,000	438,000
Airport - Grant Related Projects (5% local)	375,000	350,000	1,970,000	860,000	1,000,000	4,555,000
Other Total	455,000	450,000	2,068,000	940,000	1,080,000	4,993,000
Grand Total	5,444,700	6,857,177	5,773,500	7,775,500	3,384,250	29,235,127
	Total	Local				
TAP 3 - Sidewalk Improvements	747,098	149,420				
TAP 4 - Sidewalk Improvements	999,861	199,973				
Fairfield Pike/Deery St.	2,200,300	839,923				
TAP6 - Overlook (applied for)	1,379,994	446,304				
	5,327,253	1,635,620				

	Vehicles	Type Vehicles			
	Codes Truck	Description Codes Truck			
		Comments			
	replacement	Replacement/New replacement			
Total per Year		Description / Year 2005		CODES	
		July			
24,700		Amount 24,700	2021		
	May	Month			
25,100	25,100	Amount	2022		
		Month	20		
\$0		Amount	2023		
		_	-		
\$0		Month Amount	2024		
		Month			
\$0		Amount			

	Carpet for Police Department upgrade building	ent Upgrade radio system infrastructure & radios	New Police Department bldg replace 55 year old bldg	Patrol Vehicle GPS Yes	H	32 Mobile Data Terminals	venicles Patrol Venicles (5) / new for 2022-2024  Buildings and Imp upgrade countroom entrance Secure countroom area F	Description Comments		
Total per Year	Replacement	Replacement	Replacement	New	New	New	Replacement	Replacement/New		POLICE
						_	February	1	2021	POLICE DEPARTMENT
\$1,662,000	\$ 15,000	\$ 307,000	\$ 1,000,000	\$ 17,000			\$ 48,000	D	21	WENT
					October	October	Ainr	Month	21	
\$1,602,000			\$ 1,000,000		\$ 17,000		DUU,CBE ¢	Phone .	2022	
							Ainr	Month	2023	
\$385,000							000,086 ¢	Amount	تقا	
		and the second second					Ann	Month	20	
\$385,000							> 385,000	Amount	2024	
							Ainr	1,	2025	
\$385,000							D00,68E ¢	Amount	3	

	1	Other Equipment	Other Equipment	Other Equipment	Type		
	Truck for AC	incinerator/crematory	surveillance system	stainless cat kennel	Description		
					Comments		
Total per Year	Replacement	New	New	Replacement	Replacement/New		ANI
	VIUL		July	September	Month	20	ANIMAL CONTROL
\$41,000	\$ 25,000		(A)	10	Amount	2021	TROL
	Contember	September			Month	20	
\$50,000	\$ 25 AM	\$ 25,000			Amount	2022	
	Apr				Month	20	
\$25,000	\$ 25,000				Amount	2023	
					Month	20	
\$0					Amount	2024	
					Month	21	
\$0					Amount	2025	

\$ 750 000		\$657,000		\$ 100 500		58,000.00		110.000.00		Total per Year				
İ														
П														
Ť														
П														
T														
П								The sa cost						
Ť														
Ħ														
				27,500.00	March					Station	New	Confinded Space/Trench	Rescue	Other Equipment
				65,000.00	March					910	Replacement	hydrolic/air tools	Rescue	Other Equipment
						11,000.00	Anenuer			5,000 ft	Replacement	For Front Line Pumpers	1 3/4 attack hose	Other Equipment
		625,000.00	January							910 reassigned	Replacement	Truck	Heavy Rescue	VEHICLE
750,00	September 750,000.00									RESERVE 1996 UNIT	Replacement	Front Line	PUMPER	VEHICLE
						36,000 00	July	35,000.00	Aul	2005/2006 pks	Replacement	Surpression	EMR Jnit	VEHICLE
				8,000.00	September						new	side walk/ramp	Title 6 upgrades to station 2	BUILDING IMPROV
						11,000.00	September				new	side walk/ramp	Title 6 apgrades to station 1	BUILDING IMPROV
								75,000,00	October	Fire Hall 3	NEW	To outfit Quint	NFPA Required for Quint	EQUIPMENT
		32,000,00	Anenuel								NEW	commercial w/skid unit	Brush Fire/Special Event	ΛΙΛ
Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Description / Year	Replacement/New	Comments	Description	Type
2025	20	2024	20	Ci.	2023	2022	ы	2021						
									7	TIKE DEPARTMENT	7			

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\$75,000		\$75,000		\$75,000		\$8,000		\$34,500		Total per Year			
\$ 75,000	July									Replacement		Bucket Truck	Other Equipment
		\$ 75,000	July							Replacement		Dump Truck	Vehicles
				\$ 75,000	July					Replacement	Replace 2002 Gehl	Skid Loader	Other Equipment
						\$ 8,000	yluL			Replacement		Walk Behind Mower	Other Equipment
								\$ 10,000	-	Replacement		Mosquito Sprayer	Other Equipment
								\$ 8,000	yluL	Replacement		Walk Behind Mower	Other Equipment
								\$ 8,000	_	Replacement		Walk Behind Mower	Other Equipment
								\$ 8,500	October	Replacement		Sign Ploter	Other Equipment
Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Replacement/New	Comments	Description	Туре
2025		2024	2	2023	20	2022	2	21	2021				
								KS	PUBLIC WORKS	PUE			

Type         Description         Comments         Replacement/New         Description / Year         Month         Amount         Month         4mount         Month         Month         4mount         Month         Month         Month         Month         Month         Month         Month         Month         Month         M	Description   Comments   Replacement/New   Description / Year   Month   Amount   Month   Month   Amount   Month   Mon	
Description         Comments         Replacement/New Pick Up Pick Up Pick Up         Comments         Replacement Replacement         Description / Year         Month Amount Amount         Month Amount         M	Description   Comments   Replacement/New   Description / Year   Month   Amount   Month   Amount   Month   Amount   Month   Month   Amount   Month   Amount   Month   Month   Month   Amount   Month   Month   Month   Amount   Month   Month   Month   Month   Amount   Month   Mont	
Description         Comments         Replacement/New Pick Up Pick Up Pick Up         Month Pick Truck         Amount Pick Up Pick U	Description   Comments   Replacement/New   Description / Year   Month   Amount   Month   Amount   Month   Amount   July   \$ 27,500   Month   Amount   July   \$ 27,500   Month   Month   Month   Month   Amount   July   \$ 27,500   Month   M	
Description   Comments   Replacement/New   Description / Year   Month   Amount   Month   Mont	Description   Comments   Replacement/New   Description / Year   Month   Amount   Month   Amount   Month   Amount   Month   Month   Amount   Month	
Description         Comments         Replacement/New Placement/New Placement         Description / Year         Month Amount Month Amount         Month Amount         Month Month Month Month Month         Month Month Month Month Month Month         Month Mont	Description   Comments   Replacement/New   Description / Year   Month   Amount   Month   Amount   Month   Amount   Month   Month   Amount   Month   Amount   Month	\$ ylut
Description         Comments         Replacement/New Pick Up Pick Up         Description / Year         Month Amount Month Amount Amount July \$ 27,500         Month Amount Month Amount Month Amount Month Amount Month Amount July \$ 27,500         Month Amount Month Month Amount Month	Description         Comments         Replacement/New Pick Up         Description / Year         Month Amount Month Amount         Amount Amount           Mini Packer Truck         #67         Replacement July \$ 90,000         July \$ 90,000         July \$ 90,000           Transfer Trailer         1999 Steco         Replacement Neplacement Placement July \$ 140,000         July \$ 140,000         July \$ 20,000	ш
Description         Comments         Replacement/New Pick Up         Description / Year         Month Amount Month Amount         Month Amount         Month	Description         Comments         Replacement/New Pick Up         Description / Year         Month Amount Month Amount         Amount Amount           Mini Packer Truck         #67         Replacement July \$ 90,000         July \$ 90,000         \$ 90,000           Transfer Trailer         1999 Steco         Replacement Replacement         July \$ 140,000         \$ 140,000	\$ 20,000
Description   Comments   Replacement/New   Description / Year   Month   Amount   Month   Amount   Month   Amount   Month   Amount   Month   Amount   Month	Description   Comments   Replacement/New   Description / Year   Month   Amount   Amount   Month   Amount   Month   Amount   Duly   S 27,500   Month   Amount   Duly   S 27,500   Month   Mon	
Description   Comments   Replacement/New   Description / Year   Month   Amount   Month   Amount   Month   Amount   Month   Amount   Month   Amount   Month   Amount   Month    Description   Comments   Replacement/New   Description / Year   Month   Amount   Month   Amount   Pick Up   #57   Replacement   July   \$ 27,500		
Description Comments Replacement/New Description / Year Month Amount Month Amount Month Onth	Description Comments Replacement/New Description / Year Month Amount Month Amount	
2021 2022	2021	Amount
		2022

New   July   \$50,000   July   \$12,000   July   \$50,000   July   \$10,000   \$10,0	GFS_cozete System         New         July         \$50,000         July         \$10,000         July         \$50,000         August           Repair Bottom OFFlume         Aprox 350 Ft         New         \$50,000         New	Туре	Description	Comments	STORWWATER MANAGEMENT  2021  Replacement/New Month Amount M	TER MANJ 2021 Month	NAGEMI 21 Amount	ENT 2022 Month	22 Amount	Month	2023 Amount	Month	2024 Am	1 - 1 - 1		2025 rount Month
Catch Basin Grate Replace   City Wide Projects   Replacement   July   \$10,000   July   \$1	GFS_coatek System         New         July         \$50,000         August           Repair Bottom Of Flume         Aprox 350 Ft         New         New         New         New         July         \$50,000         August           Repair Bottom Of Flume         Aprox 350 Ft         New	Туре	Description	Comments	Replacement/New	Month	Amount	Month	Amount	Month	Amount	Month		Am	Amount	
Catch Basin Grate Replace         City Wide Projects         Replacement         July         \$ 10,000         July         \$ 10,000         July         \$ 10,000         July         \$ 10,000         July         \$ 90,000         July         \$ 90,000         July         \$ 90,000         July         \$ 90,000         August           Brick Up Vac Unit         Clean Infrastructure         New         New         July         \$ 28,000         July         \$ 50,000         August           Repair Bottom Of Flume         Aprox 300 Ft         New         New         July         \$ 50,000         July         \$ 50,000         July         \$ 50,000         September         September         \$ 50,000         July         \$ 50,000         September	Catch Basin Grate Replace         City Wide Projects         Replacement         July         \$10,000         July         \$10,000         July         \$10,000         July         \$50,000         July         \$90,000         July         \$90,000         July         \$90,000         July         \$90,000         August           #3         Clean Infrastructure         Clean Infrastructure         New         New         July         \$28,000         July         \$50,000         August           Repair Bottom OFFlume         Aprox 300 Ft         New         New         July         \$50,000         July         \$50,000         July         \$50,000         August	Other Equipment	GPS _ocate System		New	VINF	\$ 50,000	ylut	\$ 12,000	yluL		April	٠٠	ыl		
Drairrage Flush Unit         New         July         \$ 90,000         July         \$ 90,000         August           Drainage Projects         City Wide Projects         Replacement         July         \$ 50,000         August           #3         Vac Unit         Clean infrastructure         New         July         \$ 28,000         July         \$ 50,000           Repair Bottom Of Flume         Aprox 300 Ft         July         \$ 50,000         July         \$ 500,000	Drairage Plush Unit   New   July   S 90,000   September   S 50,000	+	Catch Basin Grate Replace	City Wide Projects	Replacement	July	\$10,000	ylut	\$10,000	July		Alul	45	ы	10,000	П
Drainage Projects         City Wide Projects         September         \$50,000         August           #3         Pick Up         Replacement         July         \$28,000         July         \$50,000           Vac Unit         Clean infrastructure         New         July         \$50,000         July         \$50,000           Repair Bottom Of Flume         Aprox 300 Ft         July         \$500,000         July         \$500,000	Drainage Projects   August	$\dashv$	Drairage Flush Unit		New	July	\$ 90,000			yul,	1					
#3 Pick Up Replacement Vac Unit Clean Infrastructure New July \$ 28,000 July \$ 50,000 Repair Bottom Of Flume Aprox 300 Ft July \$ 500,000	#3 Pick-Up Replacement Vac-Unit Clean infrastructure New New July \$ 528,000 July \$ 500,000 July	Infrastructure	Drainage Projects	City Wide Projects				September	\$ 50,000			August		UI	50,000	50,000
Vac Unit Clean Infrastructure New July Repair Bottom Of Flume Aprox 300 Ft July	Vac Unit Clean Infrastructure New July Repair Bottom Of Flume Aprox 300 Ft July	Vehicles	***	Pick Up	Replacement			July	\$ 28,000							
Repair Bottom Of Flume Aprox 300 Ft July	Repair Bottom Of Flume Aprox 300 Ft July	Other Equipment	Vac Unit	Clean Infrastructure	New					yuly				a 1 1 1 1 1		
		Infrastructure	Repair Bottom Of Flume	Aprox 300 Ft						yluk	\$ 500,000					
														11 11		
														1 1 1		
													П	1 11 11		
													П			

		Other Equipment	Infrastructure	Infrastructure	Type	
		Mower	Paving	Rock Wall	Description	
		Sit Down	Throughout Cemetery	Repair Dover Street	Comments	
		Replacement		Replacement	Replacement/New	
Total per Year					Description / Year	CEMETERY
		Ajnr	ylly	Alnr	Month 2	
\$69,500		\$ 9,500	\$ 30,000	\$ 30,000	2021 h Amount	
			П	7	Month 2	
\$30,000				\$ 30,000	2022 Amount	
		ylul	П	7	Month	
\$70,000		\$ 10,000	\$ 30,000	\$ 30,000	2023 Amount	
				July	Month 2	
\$30,000				\$ 30,000	2024 Amount	
		yhl		July	Month 2	
\$39,500		\$ 9,500		\$ 30,000	2025 Amount	

Infrastructure
Other Equipment
Other Equipment
Vehicles Other Equipment Type Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Description
Renovate Terminal Upstar's
Repower Terminal Upstar's
Repower Tever Ferm
Aircraft tug/Uritiny Task Vehicle(UTV)
Tractor/Mowing Equipment
Aircraft Mangers Vehicle
Fuel Truck Storage
Ground Power Unit Roof for Hangar #2 (Breakfast Hangar) Sewer/Pipe Work Under Terminal Airoort Entrance Sign T-nangars - 18 units Comments
Revenue Producing
Service and Maintenance
Service and Maintenance Freestanding Cover Revenue Producing Replacement Replacement Replacement New Replacement New Replacement Replacement New New Replacement New New Replacement New New Replacement Ne Replacement Replacement Replacement New Total per Year New Month Amount September \$ 25,000 May \$ 30,000 February \$ 20,000 **AIRPORT** 2021 \$75,000 February July July Month 2022 \$115,000 75,000 25,000 15 000 Month August April in in \$75,000 Amount 15.000 Month April 2024 \$ 200,000 \$1,410,000 Month July 2025 \$ 40,000 \$40,000

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	\$125,000	\$125,000	\$17	\$165,000		Total per Year			
0.00									
						Replacement	Exercise Room	Fitness Equipment, Strength Training	Other Equipment
						Replacement	Outdoor Aquatics Entry	Renovate current maintenance bldg	Buildings and Imp
0.1	August \$ 125,000	Aug				Replacement	Aquatics Improvements	Architectural Services	Buildings and Imp
		40,000	October \$ 4			Replacement	Exercise Room	Fitness Equipment, Cardio	Other Equipment
		30,000	February \$ :			Replacement	Replace Blazer	Mid-Sized SUV	Vehicles
		55,000	October \$ 5			Replacement	Safety	Replace Track Flooring	Buildings and Imp
				\$ 50,000	October	Replacement	Expand space	Exercise Room Improvements	Buildings and Imp
				\$ 30,000		Replacement	Safety	Replace Fitness Room Flooring	Buildings and Imp
				S 30,000		Replacement		Replace Meeting Room Partitions	Buildings and Imp
111					October	New	Add Activity	Climbing Wall, Aquatics	Buildings and Imp
	Singular	- Iva	resource of	\$ 25,000	August	Replacement	Exercise Locker	Architectural Services	Buildings and Imp
Y	E202	t	2022	Amount	TZUZ T	Boolstament/New	Comments	Description	Type
			-		100000000000000000000000000000000000000				

									PB - Press Box	HVG - H.V. Griffin Park	
									RR - Restrooms	ě	
									YBB - Youth Baseball	VB - Volleyball	
									ASB - Adult Softball	SB - Shuffle Board	10
\$615,000			\$595,000		\$ 755,000		Total per Year				
	1							New		Dawntown Rail Corridor Development	Buildings and Imp
								New		NR - Tillett Addition Construction	Infrastructure
	r							New		HVG - Tennis Complex Restrooms	Buildings and Imp
	Г							New		River Bottom Improvements	Infrastructure
	П							New		Core Aerator, Vacuum, Blower,	Other Equipment
	П						2017	Replacement		Mower - Diesel, 72"	Other Equipment
	П		\$200,000	October				Replacement	ADA Compliant	Youth Baseball Restroom/Concessions	Buildings and Imp
					\$ 50,000	October		Replacement	ADA Compliant	Upgrade Softball Restrooms	Buildings and Imp
								New		NR - Tillett Addition Construction	Buildings and Imp
September							2005	Replacement		3/4 Ton Quad Cab Truck (V8 Short Sed)	Vehicles
November	Т							Replacement		Evans Street - Backstop, Fence, Parking	Buildings and Imp
	Г							New	Plan and Develop	Splash Pad, Downtown	Buildings
								New		HVG Outdoor Fitness Equipment	Buildings and Imp
L	Г						2012	Replacement		System Wide playground surfacing	Other Equipment
							2016	Replacement		Mower - Diesel, 72" Deck	Other Equipment
\$ 50,000	S	March						Replacement		NR Basketball Court	Buildings and Imp
0,000	\$ 50	October					1970's - 1980's	Replacement	and Harrison Field	HVG-YBB Hulan Field - Lighting System	Buildings and Imp
	Ī		\$ 50,000	Venuer				New		Dog Park	Buildings and Imp
20,000	(A	October						Replacement		HVG - ASB - Irrigation	Buildings and Imp
0,000	(n 1)	August					Pre - 2002	Replacement		Trailer Replacement	Other Equipment
25,000	U.	September					2015	Replacement		Mower - Diesel 72" Deck	Other Equipment
			\$ 175,000	September				Replacement		HVG Overlay roads and parking lots	Infrastructure
					\$ 200,000	-		Replacement	Structural cracks	HVG Tennis Courts Improvements	Buildings and Imp
						Ä		New	8 Courts Total	HVG New Tennis Courts (2)	Buildings and Imp
	Ī				\$ 50,000	August		New		Engineering Tennis Courts	Buildings and Imp
				October			2003	Replacement		HVG Lions Pavilion Renovation	Buildings and Imp
				October			1970's - 1980's	Replacement		HVG Lewis Pavilion Renovation	Buildings and Imp
			40	October			1970's - 1980's	Replacement		HVG - SB, HS, VB Renovations	Other Equipment
			-	September			1970's - 1980's	Replacement		HVG Outdoor Basketball Improvements	Buildings and Imp
				August			2008	Replacement		6X4 Utility Vehicle	Office Equipment
			\$ 25,000	August			2008	Replacement		Mower - Diesel, 72" Deck	Other Equipment
			\$ 30,000	August			2005	Replacement		3/4 Ton Quad Cab Truck (V8 Short Bed)	Vehicles
					\$ 25,000	-	2007	Replacement		Mower - Diesel, 72" Deck	Other Equipment
					\$ 75,000	4		Replacement		NR Overlay road and add parking	Infrastructure
					\$ 120,000	August	Pre - 1990	Replacement	New ADA Compliant	HVG Pavilion Area Restrooms & Design	Buildings
					\$ 15,000		2007	Replacement		6X4 Utility Vehicle	Other Equipment
					\$ 20,000	October	2005	Replacement		Infield Rake	Other Equipment
Amount	A	Month	Amount	Month	Amount	Month	Description / Year	Replacement/New	Comments	Description	Туре
	2023	21	2022	20	12	2021					
	ı										
							TAKAJ				

1				120000		¢o cen noo		000 252 15		Total per Year		
\$ 25,000	March									New	Move Batting Cage	Infrastructure
\$ 25,000	Арпі									New	Miscellaneous Site Amenities	Infrastructure
w	September									New	Utility Improvements	Infrastructure
-	September									New	Storm water Facilities/Erosion Control	Infrastructure
\$ 15,000	May									New	Monument Park Signage/Wayfinding	Infrastructure
\$ 284,750	April									New	Perimeter Multi-Use Trail	Infrastructure
											New Property Section A	
		\$ 25,000	March							New	Move Batting Cage	Infrastructure
		\$ 388,500	May							New	Section B 10% Contingency	Infrastructure
		\$ 265,000	July :							New	Design costs associated with various	Infrastructure
		\$ 30,000	May							New	Landscape Allowance, Misc. Amenities	Infrastructure
		\$ 112,000	April :							New	6' Wide Sidewalk/Plaza	Infrastructure
		\$ 15,000	April							New	Wayfinding/Identification Signage	Infrastructure
		\$ 798,000	March							New	Additional Parking	Infrastructure
		\$ 80,000	November 5							New	Playground	Other Equipment
		\$ 540,000	April							New	2 Concession/Restroom Buildings	Infrastructure
		\$ 750,000	March							New	5 ball fields, lighting and bleachers	Infrastructure
		\$ 100,000	March !							Replacement	Refin sh/Enhance 5 existing ball fields	Infrastructure
				\$ 265,000	Aluk					New	Design costs associated with various	Infrastructure
				\$ 150,000	September					New	Water & Sanitary Sewer Improvements	Infrastructure
					March					New	24' Wide Curb & Gutter Roadway	Infrastructure
				\$ 45,000	September					New	Storm water & Erosion Control	Other Equipment
				\$ 480,000	September					New	Rough Grading	infrastructure
											New Property Section B	
						\$ 353,552	May			New	Section C 10% Contingency	Infrastructure
						\$ 30,000	May			New	Landscape Allowance, Misc. Amenities	Infrastructure
						\$ 15,000	May			New	Wayfinding/Identification Signage	Infrastructure
						\$ 471,000	March			New	Additional Parking	Infrastructure
						\$ 625,000	March			New	New Maintenance Building/Facility	Buildings
						\$ 447,525	May			New	Multi-Use Trail	Infrastructure
							April			New	6' Wide Sidewalk/Plaza	Infrastructure
						\$ 125,000	April			New	Coach/Changing Room/Meeting Space	Buildings
						\$ 540,000	April			New	2 Concession/Restroom Buildings	Buildings
						\$ 750,000	March			New	6 Full Sized Soccer Fields	Infrastructure
						\$ 85,000	March			New	New Picnic Shelter	Infrastructure
								\$ 140,000	May	New	Section B 10% Contingency	Infrastructure
								\$ 200,000	May	New	Water & Sanitary Sewer Improvements	Infrastructure
								\$ 400,000	May	New	Additional 24' Wide Curb & Gutter	Infrastructure
								\$ 45,000	May	New	Storm water & Erosion Control	Infrastructure
							and the second of	\$ 400,000	May	New	Rough Grading	Infrastructure
								\$ 350,000	Alui	New	Design Construction Documents	Infrastructure
											New Property Section C	
Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Replacement/New	Description	Туре
2025		24	2024	EZ	2023	2022	20	2021	2			
								PERTY	NEW PARK PROPERTY	NEW		

	Othe	Infi	Infi			
	Other Equipment Other Equipment	Infrastructure	Infrastructure	Type		
	Salt Spreader/Plow Salt Spreader/Plow	Street Marking	City Street Paving	Description		
	Flat Bed Truck Dump Truck		Paving	Comments		
Total per Year	New Replacement			Replacement/New		
		September	September	Month 2021	רחנ	
\$80,000			\$ 60,000	Amount	2	
	October	September	September	Month	20	1
\$100,000	\$ 20,000	1	\$ 60,000	Amount	3	
	October	September	September	Month		
\$98,000	\$ 18,000		\$ 60,000	Amount	100	
		September	September	Month	2	
000,082			\$ 60,000	Amount	24	
			S	Month		
\$80,000		⟨∧-	S	Amount	3000	

Planning Infrastructure mrastructure mrastructure infrastructure infrastructure infrastructure infrastructure rmastructure infrastructure Description
Security Fence and Safety Gates
Terminal Renovations
Engineering for stub taxway
Equipment/UTV Taxiway
T-Hangar Saip Prop
Hangar Deor/Structure Repair
Hangar Site Preparation
Asphalt Maintenance
Land Acquisition
Airport Layout Plan Comments

5% Match FAA NPE Grant

5% Match FAA NPE Grant

5% Match FAA Grant

5% Match State Project

5% Match State Project Replacement/New Replacement Replacement Replacement New Replacement New New Replacement New New New New fotali per Year AIRPORT GRANT RELATED PROJECTS 5% LOCAL SHARE Yanuary April \$ 75,000 \$375,000 300,000 September S Apni 2022 \$ 150,000 \$350,000 Amount 150,000 50,000 February Worth June April 2023 \$1,970,000 880,000 940,000 150,000 Alnp VIUL 2024 69 \$ 770,000 \$860,000 90,000 September Worth 2025 \$ 1,000,000 \$1,000,000 Amount