

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:

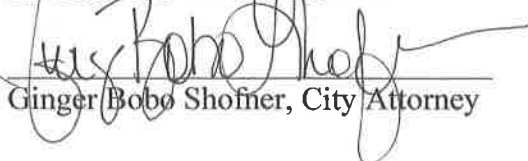

Wallace Cartwright, Mayor

ATTEST:


Lisa Smith, City Recorder

First Reading: 5/19/2020
Public Hearing: 6/11/2020
Second Reading: 6/11/2020
Effective Date: 7/1/2020

APPROVED AS TO FORM:


Ginger Bobo Shofner, City Attorney

GENERAL FUND

	Actual FY 2019	Estimated FY 2020	Budget FY 2021
Cash Receipts			
Local Taxes	\$ 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			
Administration (Gen. Govt. w/out transfers out)	\$ 5,403,938	\$ 5,893,486	\$ 5,972,863
Debt Administration	632,670	347,369	349,709
Economic Development	-	-	101,850
Codes	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 General 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	-	-
41560-631 Interest on Lease	1,926	-	-
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		\$ -	\$ -	\$ -
	Total Cash Receipts	\$ -	\$ -	\$ -
Appropriations				
None		\$ -	\$ -	\$ -
	Total Appropriations	\$ -	\$ -	\$ -
Change in Cash (Receipts - Appropriations)		-	-	-
Beginning Cash Balance July 1		30,000	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		\$ 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)		\$ -	\$ 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		\$ -	\$ -	\$ -
Total Cash Receipts		\$ -	\$ -	\$ -
Appropriations				
Transfer to Capital Fund		\$ 30,000	\$ -	\$ -
Total Appropriations		\$ 30,000	\$ -	\$ -
Change in Cash (Receipts - Appropriations)		(30,000)	-	-
Beginning Cash Balance July 1		30,000	-	-
Ending Cash Balance June 30		\$ -	\$ -	\$ -
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	\$ -
Total Appropriations		\$ 216,712	\$ 198,638	\$ -
Change in Cash (Receipts - Appropriations)		-	-	-
Beginning Cash Balance July 1		-	-	-
Ending Cash Balance June 30		\$ -	\$ -	\$ -
Ending Cash as a % of Total Cash Payments/Appropriations		n/a	n/a	n/a

*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				
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		-	-	-
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	\$	-	\$ -	\$ -
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	-	-
Miscellaneous Revenues	4,738	-	-
Total Cash Receipts	\$ 23,502	\$ 3,850	\$ 2,500
Appropriations			
Transfer to General Fund	\$ -	\$ 8,875	\$ -
Capital Expenditures	\$ -	\$ 1,500	\$ -
Other Equipment	\$ -	\$ -	\$ 15,000
Vehicles	42,620	-	-
Debt Service	-	-	-
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	-	1,622	-
Bank Interest	367	165	-
Sale of Surplus Property	1,853	-	-
Transfer from General Fund	-	3,775	-
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	-
Debt Service	-	-	-
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%

*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	\$ -
Contributions (Chamber of Commerce)		240,333	205,800	-
Debt Service		-	-	-
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

* 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	-
Debt Proceeds		-	-	-
Total Cash Receipts		\$ 4,359,591	\$ 7,044,140	\$ 343,000
Appropriations				
Administration		\$ 12,424	\$ -	\$ -
Other General Government		24,187	15,000	28,000
Police Department		115,396	326,263	193,200
Fire Department		165,710	1,594,948	-
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	-
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		-	-	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:

Fund	Estimated Fund Balance 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	\$ -
Industrial Development Fund	\$ 72,725
State Street Aid 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
<u>Bonds</u> None.				
<u>Loan Agreements</u> None.				
<u>Notes</u> 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 Outstanding 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	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Other General Government	\$ -	\$ -	\$ -
Senior Citizen Bldg (mansard roofing/gutters/etc.)	\$ 28,000	\$ 28,000	\$ -
	\$ 28,000	\$ 28,000	\$ -
Police			\$ -
Dodge Durango Pursuit Vehicles w/equip. (4)	\$ 193,200	\$ 193,200	\$ -
	\$ 193,200	\$ 193,200	\$ -
Fire			
None	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Streets			
Wheel Balancer	\$ 12,000	\$ 12,000	\$ -
	\$ 12,000	\$ 12,000	\$ -
Solid Waste			
Garbage Truck (carryover)	\$ 230,000	\$ 230,000	\$ -
	\$ 230,000	\$ 230,000	\$ -
Cemetery			
Zero turn mower	\$ 8,000	\$ 8,000	\$ -
	\$ 8,000	\$ 8,000	\$ -
Stormwater Management			
Flood Pump Maintenance	\$ 15,000	\$ 15,000	\$ -
	\$ 15,000	\$ 15,000	\$ -
Animal Control			
None	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Parks			
Upgrade Softball Field Restrooms	\$ 50,000	\$ 50,000	\$ -
	\$ 50,000	\$ 50,000	\$ -
Recreation Center			
Boiler replacement	\$ 17,000	\$ 17,000	
Electrical repair outdoor pool pump room	\$ 67,500	\$ 67,500	\$ -
	\$ 84,500	\$ 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 <i>(pending \$300,00 grant approval)</i>	\$ 300,000	\$ 300,000	\$ -
Equipment/UTV <i>(95/5 grant)</i>	\$ 60,000	\$ 60,000	\$ -
	\$ 360,000	\$ 360,000	
Total Pending Capital Projects	\$ 980,700	\$ 980,700	
Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by 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:



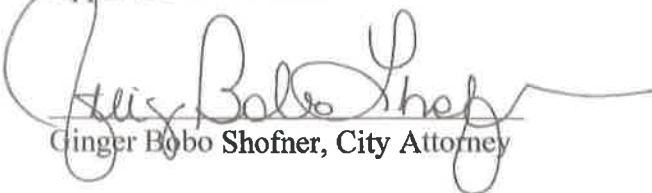
Wallace Cartwright, Mayor

Attest:



Lisa Smith, City Recorder

Approved as to Form:



Ginger Bobo Shofner, City Attorney

City of Shelbyville

CIP Totals per Department per Year

General Fund	2021	2022	2023	2024	2025	Total
Administration	110,500	75,000	90,000	30,000	-	305,500
Codes	24,700	25,100	-	-	-	49,800
Planning	-	-	-	-	-	-
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	-	-	-	-	-	-
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
Ongoing/Upcoming STP/TAP Projects:	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				

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[illegible]

\$385,000

ANIMAL CONTROL

[illegible]

FIRE DEPARTMENT

[illegible]

PUBLIC WORKS

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STORMWATER MANAGEMENT

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AIRPORT

Type	Description	Comments	Replacement/New	2021		2022		2023		2024		2025	
				Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Infrastructure	Remove Terminal Upstairs	Revenue Producing Service and Maintenance	Replacement	September	\$ 25,000								
Infrastructure	Repaint Fuel Farm		Replacement	May	\$ 30,000								
Other Equipment	Aircraft tug/Jetty Task Vehicle(UTV)	Service and Maintenance ..	New	February	\$ 20,000								
Other Equipment	Tractor/Mowing Equipment		Replacement			February	\$ 75,000						
Vehicles	Airport Managers Vehicle					July	\$ 29,000						
Infrastructure	Fuel Truck Storage	Freestanding Cover Revenue Producing	New			July	\$ 15,000						
Other Equipment	Ground Power Unit							April	\$ 15,000				
Infrastructure	Rooftop Hangar #2 (Breakfast Hangar)		Replacement					August	\$ 60,000				
Infrastructure	Sewer/Pipe Work Under Terminal		Replacement							April	\$ 200,000		
Infrastructure	T-nangers - 18 units		New							July	\$ 1,210,000		
Infrastructure	Airport Entrance Sign		Replacement									July	\$ 40,000
			Total per Year		\$75,000		\$115,000		\$75,000		\$1,410,000		\$40,000

				RECREATION CENTER									
Type	Description	Comments	Replacement/New	2021		2022		2023		2024		2025	
				Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Buildings and Imp	Architectural Services	Exercise Locker	Replacement	August	\$ 25,000								
Buildings and Imp	Climbing Wall, Aquatics	Add Activity	New	October	\$ 30,000								
Buildings and Imp	Replace Meeting Room Partitions	Safety	Replacement	February	\$ 30,000								
Buildings and Imp	Replace Fitness Room Flooring	Expand space	Replacement	October	\$ 30,000								
Buildings and Imp	Exercise Room Improvements	Safety	Replacement	October	\$ 50,000								
Buildings and Imp	Replace Track Flooring												
Vehicles	Mid-Size SUV	Replace Blazer	Replacement			February	\$ 30,000						
Other Equipment	Fitness Equipment, Cardio	Exercise Room	Replacement			October	\$ 40,000	August	\$ 125,000	September	\$ 250,000	September	\$ 75,000
Buildings and Imp	Architectural Services	Aquatics Improvements	Replacement										
Buildings and Imp	Remove current maintenance bldg	Outdoor Aquatics Entry	Replacement										
Other Equipment	Fitness Equipment, Strength Training	Exercise Room	Replacement										
Total per Year					\$165,000		\$125,000		\$125,000		\$250,000		\$75,000

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