

General Fund Revenues	Projected FY 2021	Current FY2020	Percentage Change
PROPERTY TAX REAL & PERSONAL	\$ 185,000	\$ 175,000	6%
1% LOCAL SALES TAX	\$ 415,000	\$ 395,000	5%
FINANCIAL INSTITUTION TAX	\$ 400	\$ 400	0%
SURTAXES	\$ 9,000	\$ 8,900	1%
INTEREST INCOME	\$ 45,000	\$ 45,000	0%
WIRELESS LEASE AGREEMENT	\$ 27,802	\$ 27,802	0%
MISCELLANEOUS INCOME	\$ 1,500	\$ 1,000	50%
3% GROSS RECEIPTS CHARTER COM	\$ 20,000	\$ 20,000	0%
5% GROSS RECEIPTS AMERENMO	\$ 250,000	\$ 253,000	-1%
5% GROSS RECEIPTS BOONE ELECTR	\$ 26,000	\$ 26,000	0%
5% GROSS RECEIPTS MOBILE TELE	\$ 56,000	\$ 56,000	0%
LIQUOR & BUSINESS LICENSE	\$ 2,400	\$ 2,400	0%
BUILDING PERMITS	\$ 60,000	\$ 54,000	11%
P&Z APPLICATION/SIGN PERMITS	\$ 48,000	\$ 45,100	6%
PROCESSING FEE	\$ 3,500	\$ 3,500	0%
DRIVEWAY APPROACH INSPECTIONS	\$ 1,800	\$ 1,800	0%
INFRASTRUCTURE DEV. INSPECTION	\$ 28,000	\$ 26,600	5%
RECORDING	\$ 1,000	\$ 1,000	0%
MISCELLANEOUS INCOME	\$ 1,700	\$ 1,645	3%
P.O.S.T.	\$ 500	\$ 500	0%
BVP GRANT	\$ 1,600	\$ 750	113%
FINGERPRINTING	\$ 50	\$ 50	0%
RECOUPMENT FEES	\$ 500	\$ 500	0%
REPORTS	\$ 200	\$ 160	25%
OFF DUTY EMPLOYMENT	\$ 1,500	\$ 1,300	15%
Total General Revenue Funds	\$ 1,186,452	\$ 1,147,406.85	3%

General Fund Expense	Projected FY 2021	Current FY2020	Percentage Change
ADMIN			
SALARIES	\$ 217,000	\$ 182,000	19%
SALARIES-OVERTIME	\$ 800	\$ -	0%
PAYROLL TAXES	\$ 16,000	\$ 20,600	-22%
LAGERS	\$ 5,200	\$ 7,200	-28%
HEALTH INSURANCE	\$ 22,200	\$ 22,200	0%
WORK COMP INSURANCE	\$ 1,460	\$ 1,460	0%
PROF TRAINING/MILEAGE	\$ 4,000	\$ 3,300	21%
PROF. MEMBERSHIPS	\$ 2,400	\$ 1,640	46%
MMRCOG	\$ 1,150	\$ 1,150	0%
MML	\$ 1,451	\$ 1,451	0%
PROPERTY/AUTO INSURANCE	\$ 48,000	\$ 48,000	0%
LEGAL FEES-CITY ATTORNEY	\$ 30,000	\$ 30,000	0%
CITY AUDIT	\$ 12,100	\$ 12,100	0%
MISCELLANEOUS EXPENSE	\$ 1,000	\$ 1,000	0%
CONTINGENCY	\$ 1,000	\$ 1,000	0%
MAINTENANCE & IMPROVEMENTS	\$ 500	\$ 500	0%
UTILITIES	\$ 5,800	\$ 4,200	38%
STREET LIGHTS/CITY SIRENS	\$ 63,000	\$ 67,000	-6%
TELEPHONE	\$ 2,400	\$ 2,400	0%
SERVICE AGREEMENTS	\$ 46,000	\$ 24,480	88%
ADVERTISING	\$ 4,000	\$ 3,500	14%
DRUG & ALCOHOL TESTING	\$ 200	\$ 100	100%
ELECTION FEES	\$ 3,000	\$ 3,000	0%
OFFICE & PRINTING SUPPLIES	\$ 3,500	\$ 5,000	-30%
POSTAGE	\$ 200	\$ 200	0%
EMERGENCY PREPAREDNESS	\$ 300	\$ 300	0%
SMALL EQUIPMENT	\$ 200	\$ 200	0%
COMPUTER MAINTENANCE	\$ 9,450	\$ 6,226	52%
ADMIN TOTALS	\$ 502,310.70	\$ 551,308	-9%

General Fund Expense	Projected FY 2021	Current FY2020	Percentage Change
COMMUNITY DEVELOPMENT			
BUILDING PERMITS	\$ 54,000	\$ 54,000	0%
PLANNING AND ZONING/SITE PERMI	\$ 47,000	\$ 47,000	0%
SERVICE AGREEMENTS	\$ 16,000	\$ 10,000	60%
RECORDING	\$ 1,000	\$ 1,000	0%
INFRASTRUCTURE DEV INSPECTION	\$ 25,000	\$ 20,000	25%
COMMUNITY DEVELOPMENT TOTALS	\$ 143,000	\$ 132,000	8%

General Fund Expense	Projected FY 2021	Current FY2020	Percentage Change
POLICE			
SALARIES	\$ 344,000	\$ 310,000	11%
SALARIES-OVERTIME	\$ 6,000	\$ 6,000	0%
RESERVE OFFICERS	\$ 3,000	\$ 4,000	-25%
OFF DUTY EMPLOYMENT	\$ 1,500	\$ 1,390	8%
PAYROLL TAXES	\$ 32,000	\$ 36,000	-11%
LAGERS	\$ 21,000	\$ 20,000	5%
HEALTH INSURANCE	\$ 55,000	\$ 47,000	17%
WORK COMP INSURANCE	\$ 19,800	\$ 19,800	0%
UNIFORMS/EQUIPMENT	\$ 3,000	\$ 3,000	0%
AMMUNITION	\$ 1,000	\$ 1,000	0%
SPECIAL EQUIPMENT	\$ 1,000	\$ 1,000	0%
PROF. TRAINING/MILEAGE	\$ 1,800	\$ 1,500	20%
PROF. MEMBERSHIPS	\$ 150	\$ 250	-40%
PERSONAL SAFETY EQUIPMENT	\$ 1,000	\$ 1,000	0%
MISCELLANEOUS EXPENSE	\$ 2,500	\$ 2,500	0%
BUILDING MAINTENANCE & IMPROVE	\$ 1,500	\$ 2,000	-25%
UTILITIES	\$ 3,500	\$ 4,000	-13%
TELEPHONE	\$ 6,000	\$ 5,000	20%
SERVICE AGREEMENTS	\$ 25,000	\$ 22,613	11%
VEHICLE & EQUIPMENT MAINTENANC	\$ 17,000	\$ 17,000	0%
VEHICLE & EQUIPMENT FUEL	\$ 18,000	\$ 18,000	0%
DRUG AND ALCOHOL TESTING	\$ 100	\$ 100	-
OFFICE & PRINTING SUPPLIES	\$ 2,000	\$ 3,000	-33%
POSTAGE	\$ 1,000	\$ 1,000	0%
CAPITAL EQUIPMENT	\$ 1,000	\$ 500	100%
SMALL EQUIPMENT	\$ 1,000	\$ 1,000	0%
CAPITAL EXPENDITURES	\$ 7,000	\$ 3,500	100%
COMPUTERS MAINTENANCE	\$ 7,000	\$ 7,000	0%
P.O.S.T.	\$ 500	\$ 500	0%
BVP GRANT	\$ 1,600	\$ 1,600	0%
POLICE TOTALS	\$ 584,950	\$ 541,253	8%

	FY 2021 REVENUES	FY2021 EXPENSES
TOTAL GENERAL REVENUES	\$ 1,186,452	
ADMIN EXPENSES		\$ 502,311
COMMUNITY DEVELOPMENT EXPENSES		\$ 143,000
POLICE EXPENSES		\$ 584,950
TOTAL OF ALL FUNDS	\$ 1,186,452	\$ 1,230,261
NET OF REVENUE AND EXPENSE	\$ (43,809)	

COURT REVENUES	Projected FY 2021	Current FY2020	Percentage Change
LAW ENFORCEMENT TRAINING LET	\$ 400	\$ 200	100%
INMATE DETAINEE SECURITY	\$ 400	\$ 200	100%
MUNICIPAL CT FINES	\$ 24,000	\$ 24,000	0%
BOND FORFEITURE	\$ 1,000	\$ 600	67%
COURT REVENUE TOTAL	\$ 25,800	\$ 25,000	3%

COURT EXPENSE	Projected FY 2021	Current FY2020	Percentage Change
COURT MISCELLANEOUS	\$ 300	\$ 300	0%
LEGAL FEES - PROSECUTING ATTN	\$ 12,000	\$ 12,000	0%
COURT REVENUE TOTAL	\$ 12,300	\$ 12,300	0%

Revenues

PARK/STORMWATER TAX \$ 200,000

Park Fund Expense	Projected FY 2021	Current FY2020	Percentage Change
SALARIES	\$ 34,500	\$ 32,200	7%
SALARIES-OVERTIME	\$ 1,500	\$ 2,000	0%
SUMMER SALARIES	\$ 5,000	\$ 6,000	-17%
PAYROLL TAXES	\$ 3,000	\$ 5,500	-45%
LAGERS	\$ 1,300	\$ 1,300	0%
HEALTH INSURANCE	\$ 4,850	\$ 4,850	0%
WORK COMP INSURANCE	\$ 331	\$ 331	0%
MISCELLANEOUS EXPENSE	\$ 1,500	\$ 3,000	-50%
FLAG FUND	\$ 1,000	\$ 744	34%
SERVICE AGREEMENTS	\$ 1,000	\$ 4,000	-75%
UTILITIES	\$ 3,000	\$ 2,000	50%
VEH & EQUIP MAINTENANCE	\$ 1,500	\$ 4,000	-63%
VEH & EQUIP FUEL	\$ 3,000	\$ 4,000	-25%
STORMWATER REPAIRS	\$ 35,000	\$ 10,000	250%
STORMWATER CONTRACT WORK		\$ -	0%
MAINTENANCE	\$ 5,000	\$ 5,000	0%
STORMWATER MAINTENANCE	\$ 2,500	\$ 5,000	-50%
STORMWATER MATERIALS	\$ 10,000	\$ 10,000	0%
ENGINEERING	\$ 25,000	\$ 18,000	39%
CAPITAL EQUIPMENT	\$ 2,000	\$ 2,000	0%
SMALL EQUIPMENT	\$ 1,000	\$ 1,000	0%
CAPITAL EXPENDITURES	\$ 50,000	\$ 40,000	-
CITY PARK EVENTS	\$ 7,500	\$ 5,000	50%
PARK/STORMWATER TOTALS	\$ 199,481	\$ 165,925	20%

	FY 2021 REVENUES	FY2021 EXPENSES
TOTAL PARK/STORMWATER REVENUES	\$ 200,000	
TOTAL PARK/STORMWATER EXPENSES		\$ 199,481
TOTAL OF ALL FUNDS	\$ 200,000	\$ 199,481
NET OF REVENUE AND EXPENSE	\$ 519	

Street Fund Revenues	Projected FY 2021	Current FY2020	Percentage Change
MISCELLANEOUS INCOME	\$ 3,000	\$ 226,348	-99%
TRANSPORTATION TAX	\$ 200,000	\$ 178,000	12%
MOTOR VEHICLE STATE SALES TAX	\$ 35,000	\$ 35,000	0%
MOTOR FUEL TAX	\$ 100,000	\$ 100,000	0%
MOTOR VEHICLE FEE	\$ 18,500	\$ 18,000	3%
ROAD TAX REPLACEMENT	\$ 158,000	\$ 157,000	1%
Total Street Revenue Funds	\$ 514,500	\$ 714,348.34	-28%

Street Fund Expenses	Projected FY 2021	Current FY2020	Percentage Change
SALARIES	\$ 61,000	\$ 59,000	3%
SALARIES-OVERTIME	\$ 3,000	\$ 1,200	150%
SUMMER SALARIES	\$ -	\$ -	0%
PAYROLL TAXES	\$ 5,000	\$ 7,000	-29%
LAGERS	\$ 2,500	\$ 2,000	25%
HEALTH INSURANCE	\$ 8,000	\$ 8,400	-5%
WORK COMP INSURANCE	\$ 700	\$ 657	7%
UNIFORMS	\$ 1,000	\$ 200	400%
PROF TRAINING/MILEAGE	\$ 1,500	\$ -	0%
PROF. MEMBERSHIP	\$ -	\$ -	0%
PERSONAL SAFETY EQUIPMENT	\$ 100	\$ 100	0%
MISCELLANEOUS EXPENSE	\$ 4,000	\$ 4,000	0%
BUILDING MAINTENANCE & IMPROVE	\$ 3,000	\$ 5,000	-40%
UTILITIES	\$ 3,000	\$ 5,000	-40%
TELEPHONE	\$ 1,500	\$ 2,500	-40%
SERVICE AGREEMENTS	\$ 1,000	\$ 5,000	-80%
VEHICLE & EQUIPMENT MAINTENANC	\$ 10,000	\$ 7,000	43%
VEHICLE & EQUIPMENT FUEL	\$ 7,000	\$ 7,000	0%
STREET REPAIRS, SUPPLIES,MAINT	\$ 350,000	\$ 580,691	-40%
STREET CONTRACT WORK	\$ -	\$ -	0%
DRUG & ALCOHOL TESTING	\$ 100	\$ 100	0%
SMALL EQUIPMENT	\$ 1,000	\$ 1,000	0%
CAPITAL EXPENDITURES	\$ 10,000	\$ 5,000	100%
SIGNS & POSTS	\$ 10,000	\$ 5,500	82%
COMPUTER MAINTENANCE	\$ 7,000	\$ 7,000	0%
Total Street Expenses	\$ 490,400	\$ 713,348.34	-31%

	FY 2021 REVENUES	FY2021 EXPENSES
TOTAL STREET REVENUES	\$ 514,500	
TOTAL STREET EXPENSES		\$ 490,400
TOTAL OF ALL FUNDS	\$ 514,500	\$ 490,400
NET OF REVENUE AND EXPENSE	\$ 24,100	

Park CIP Projects

Project Name	Status	Ward	Begin Construction	Total Appropriated	Funding Still needed
Current					

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
1-2 Years					
1 Installation of New Bathroom by Ballpark	Proposed	1	2020	\$ 50,000	\$ -
2 Replace Walking Bridge	Proposed	1	2020	\$ 5,000	\$ -
3 Repurpose Tennis Courts	Proposed	1	2020	\$ 25,000	\$ -
4 Basketball Court	Proposed	1	2021	\$ 15,000	\$ -
5 Baseball Field Renovation	Proposed	1	2020	\$ 100,000	\$100,000
6 Trailhead Improvements	Proposed	1	2020	\$ 70,000	\$ 70,000
6 Projects				\$ 265,000	\$170,000

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
3-5 Years					
7 New Playground Equipment Ashland Ridge Park	Proposed	3	2024	\$ 50,000	\$ 50,000
8 Lake View Lake Upgrades	Proposed	2	2023	\$ 115,000	\$115,000
9 ADA pad throughout playgroud	Proposed	1	2024	\$ 75,000	\$ 75,000
3 Projects				\$ 240,000	\$240,000

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
6-10 Years					
10 Palamino Park Upgrade	Proposed	3	2025+	\$ -	\$ -
1 Project				\$ -	\$ -

10 Total Projects

Detail Project Page

1-2 Years

Project #1

Ballpark Bathroom Installation	Ward	Begin Design	Begin Construction
	1	2020	2020
Description: Add additional ADA bathroom near the ball fields	Current Funding Request	\$	50,000
	Total Appropriated	\$	50,000
	Total City Project Cost	\$	25,000
	Est. Project Balance: 5/1/2020	\$	25,000

Current Status:

Future Project

Factors Effecting Timing/Completion of Project:

Funding sources, Weather Conditions

Eligible Funding Sources:

FY2021 Park Budget

50/50 Cost Share with Lions Club

FY	Eligible Funding Sources	Amount
2021	FY 2021 Budget	\$ 25,000
2021	Lions Club cost share	\$ 25,000

Replace Walking Bridge	Ward	Begin Design	Begin Construction
	1	2020	2020
Description: Replace walking bridge in park. Create wider bridge to allow easier pedestrian crossing	Current Funding Request		\$ 5,000
	Total Appropriated		\$ 5,000
	Total City Project Cost		\$ 5,000
	Est. Project Balance: 5/1/2020		\$ 5,000

Current Status:

Future Project

Factors Effecting Timing/Completion of Project:

Funding sources, Weather Conditions

Eligible Funding Sources:

FY2021 Park budget

FY	Eligible Funding Sources	Amount
2021	FY 2021 Budget	\$ 5,000

Detail Project Page

1-2 Years

Project #3

Repurpose Tennis Courts	Ward	Begin Design	Begin Construction
	1	2020	2020
Description: Resurface tennis courts to provide even playing surface	Current Funding Request		\$ -
	Total Appropriated		\$ -
	Total City Project Cost		\$ -
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources, Weather Conditions

Eligible Funding Sources: FY2021 Park Budget	FY	Eligible Funding Sources	Amount
	2021	FY 2021 Budget	\$ -

Basketball Court	Ward	Begin Design	Begin Construction
	1	2020	2021
Description: Install Basketball court at Ashland City park	Current Funding Request		\$ 15,000
	Total Appropriated		\$ 15,000
	Total City Project Cost		\$ 15,000
	Est. Project Balance: 5/1/2020		\$ 15,000

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources, Weather Conditions

Eligible Funding Sources: FY2022 Park Budget	FY	Eligible Funding Sources	Amount
	2022	FY 2022 Budget	\$ 15,000

Detail Project Page

3-5 Years

Project #5

Baseball Field Renovation	Ward	Begin Design	Begin Construction
	1	2020	2020
Description: Repair and replace, seating, infield, dugouts and backstop on City park ballfield	Current Funding Request		\$ 100,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 20,000
	Est. Project Balance: 5/1/2020		\$ 100,000

Current Status:

Future Project

Factors Effecting Timing/Completion of Project:

Funding sources, Weather Conditions

Eligible Funding Sources:

FY2021 Park budget

FY	Eligible Funding Sources	Amount
2021	FY 2021 Budget	\$ 20,000

Trailhead Improvements	Ward	Begin Design	Begin Construction
	1	2020	2020
	Current Funding Request		\$ 70,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 35,000
Est. Project Balance: 5/1/2020		\$ 70,000	

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources, Weather Conditions

Eligible Funding Sources: FY2021 Park budget	FY	Eligible Funding Sources	Amount
	2021	FY 2021 Budget	\$ 35,000

Detail Project Page

3-5 Years

Project #7

New Playground Equipment at Ashland Ridge Park	Ward	Begin Design	Begin Construction
	3	2023	2024
Description: Install new playground equipment at Ashland Ridge Park	Current Funding Request		\$ 50,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 50,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:

Future Project

Factors Effecting Timing/Completion of Project:

Funding sources, Weather Conditions

Eligible Funding Sources:

FY2025 Park budget

FY	Eligible Funding Sources	Amount
2025	FY 2025 Budget	\$ -

Lakeview Lake Upgrades	Ward	Begin Design	Begin Construction
	2	2022	2023
Description: Landscaping and brush removal along the lake. Install ADA compliant fishing dock, restroom, walking trail and parking lot.	Current Funding Request		\$ 115,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 115,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources, Weather Conditions

Eligible Funding Sources: FY2024 Park budget	FY	Eligible Funding Sources	Amount
	2024	FY 2024 Budget	\$ -

Detail Project Page

3-5 Years

Project #9

ADA Pad throughout Playground	Ward	Begin Design	Begin Construction
	1	2023	2024
Description: Put ADA compliant padding throughout playground area.	Current Funding Request		\$ 75,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 75,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources, Weather Conditions

Eligible Funding Sources: FY2025 Park budget	FY	Eligible Funding Sources	Amount
	2025	FY 2025 Budget	\$ -

Park Department 6-10 Year Projects

	Project Name	Ward
10	Palamino Park Upgrade	3

Police CIP Projects

Project Name	Status	Ward	Begin Construction	Total Appropriated	Funding Still needed
Current					

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
1-2 Years					
1	Mobile and Handheld Radio Upgrades	Proposed	N/A	2020	\$ 25,000 \$ -
2	Body Camera Upgrade	Proposed	N/A	2020	\$ 7,000 \$ -
3	Taser Upgrade	Proposed	N/A	2020	\$ 7,000 \$ -
4	Vehicle Rotation - 1 New Squad Car	Proposed	N/A	2021	\$ 25,000 \$ 25,000
5	Handgun Transition from 40 Cal. To 9 MM	Proposed	N/A	2021	\$ 10,000 \$ 10,000
5 Projects				\$ 74,000	\$ 35,000

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
3-5 Years					
6	Mobile and Handheld Radio Upgrades	Proposed	N/A	2022-24	\$ 21,600 \$ 21,600
7	Body Camera Upgrade	Proposed	N/A	2022-24	\$ 21,000 \$ 21,000
8	Taser Upgrade	Proposed	N/A	2022-24	\$ 21,000 \$ 21,000
9	Vehicle Rotation - 1 New Squad Car	Proposed	N/A	2022-24	\$ 75,000 \$ 75,000
10	Shotgun Upgrades	Proposed	N/A	2023	\$ 25,000 \$ 25,000
11	Rifle Upgrades	Proposed	N/A	2024	\$ 15,000 \$ 15,000
12	Mobile Computer Terminal Replacements	Proposed	N/A	2024	\$ 15,000 \$ 15,000
13	One Additional Police Officer	Proposed	N/A	2023	\$ 40,000 \$ 40,000
8 Projects				\$ 233,600	\$ 233,600

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
6-10 Years					
14	Three Additional Police Officers	Proposed	N/A	TBD	\$ 150,000 \$150,000
15	Mobile and Handheld Radio Upgrades	Proposed	N/A	TBD	\$ 28,800 \$ 28,800
16	Body Camera Upgrade	Proposed	N/A	TBD	\$ 28,000 \$ 28,000
17	Taser Upgrade	Proposed	N/A	TBD	\$ 28,000 \$ 28,000
18	Vehicle Rotation - 1 New Squad Car	Proposed	N/A	TBD	\$ 10,000 \$ 10,000
5 Projects				\$ 244,800	\$160,000

18 Total Projects

Detail Project Page

1-2 Years

Project #1

Mobile and handheld radio upgrades	Ward	Begin Design	Begin Construction
	N/A	2020	2020
Description: Rotate outdated handheld devices and update new models	Current Funding Request		\$ 25,000
	Total Appropriated		\$ 25,000
	Total City Project Cost		\$ 25,000
	Est. Project Balance: 5/1/2020		\$ 25,000

Current Status:

Future Project

Factors Effecting Timing/Completion of Project:

Funding sources

Eligible Funding Sources:

FY2021 Police Budget

FY	Eligible Funding Sources	Amount
2021	FY 2021 Budget	\$ 7,200

Detail Project Page

1-2 Years

Project #2

Body camera upgrade	Ward	Begin Design	Begin Construction
	N/A	2020	2020
Description: Rotate out older body cameras and update with newer models	Current Funding Request		\$ 7,000
	Total Appropriated		\$ 7,000
	Total City Project Cost		\$ 7,000
	Est. Project Balance: 5/1/2020		\$ 7,000

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources

Eligible Funding Sources: FY2021 Police Budget	FY	Eligible Funding Sources	Amount
	2021	FY 2021 Budget	\$ 7,000

Taser Upgrade	Ward	Begin Design	Begin Construction
	N/A	2020	2020
Description: Rotate out old tasers and replace with newer model	Current Funding Request		\$ 7,200
	Total Appropriated		\$ 7,200
	Total City Project Cost		\$ 7,200
	Est. Project Balance: 5/1/2020		\$ 7,200

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources

Eligible Funding Sources: FY2021 Police Budget	FY	Eligible Funding Sources	Amount
	2021	FY 2021 Budget	\$ 7,200

Detail Project Page

1-2 Years

Project #4

1 New squad car Description: Rotate out old car and replace with newer model year.	Ward	Begin Design	Begin Construction	
	N/A	#REF!	2021	
	Current Funding Request		\$	25,000
	Total Appropriated		\$	25,000
	Total City Project Cost		\$	25,000
Est. Project Balance: 5/1/2020		\$	-	

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources

Eligible Funding Sources: FY2022 Police Budget	FY	Eligible Funding Sources	Amount
	2022	FY 2022 Budget	\$ 25,000

Detail Project Page

1-2 Years

Project #5

Handgun transition from 40 Caliber to 9 MM	Ward	Begin Design	Begin Construction
	N/A	2024	2022
Description: Moving from 40 Caliber to 9 Milimeter handguns	Current Funding Request		\$ 10,000
	Total Appropriated		\$ 10,000
	Total City Project Cost		\$ 10,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources

Eligible Funding Sources: FY2022 Police budget	FY	Eligible Funding Sources	Amount
	2022	FY 2022 Budget	\$ 10,000

Mobile and handheld radio upgrades Description: Rotate outdated handheld devices and update new models	Ward	Begin Design	Begin Construction
	N/A	2022-2024	2022-2024
	Current Funding Request		\$ 21,600
	Total Appropriated		\$ 21,600
	Total City Project Cost		\$ 21,600
Est. Project Balance: 5/1/2020		\$ -	

Current Status:

Future Project

Factors Effecting Timing/Completion of Project:

Funding sources

Eligible Funding Sources:

Future Police Budget

FY	Eligible Funding Sources	Amount
2023	FY 2023 Budget	\$ 7,200
2024	FY 2024 Budget	\$ 7,200
2025	FY 2025 Budget	\$ 7,200

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Body camera upgrade	Ward	Begin Design	Begin Construction
	N/A	2022-2024	2022-2024
Description: Rotate out older body cameras and update with newer models	Current Funding Request		\$ 21,000
	Total Appropriated		\$ 21,000
	Total City Project Cost		\$ 21,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources

Eligible Funding Sources: Future Police Budget	FY	Eligible Funding Sources	Amount
	2023	FY 2023 Budget	\$ 7,000
	2024	FY 2024 Budget	\$ 7,000
	2025	FY 2025 Budget	\$ 7,000

Taser Upgrade	Ward	Begin Design	Begin Construction
	N/A	2022-24	2022-24
Description: Rotate out old tasers and replace with newer model	Current Funding Request		\$ 21,000
	Total Appropriated		\$ 21,000
	Total City Project Cost		\$ 21,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources

Eligible Funding Sources: FY2021 Police Budget	FY	Eligible Funding Sources	Amount
	2023	FY 2023 Budget	\$ 7,000
	2024	FY 2024 Budget	\$ 7,000
	2025	FY 2025 Budget	\$ 7,000

1 New squad car	Ward	Begin Design	Begin Construction
	N/A	2022-24	2022-24
Description: Rotate out old car and replace with newer model year.	Current Funding Request		\$ 75,000
	Total Appropriated		\$ 75,000
	Total City Project Cost		\$ 75,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:

Future Project

Factors Effecting Timing/Completion of Project:

Funding sources

Eligible Funding Sources:

Future Police Budget

FY	Eligible Funding Sources	Amount
2023	FY 2023 Budget	\$ 25,000
2024	FY 2024 Budget	\$ 25,000
2025	FY 2025 Budget	\$ 25,000

Shotgun Upgrades	Ward	Begin Design	Begin Construction
	N/A	2023	2023
Description: Upgrade shotguns	Current Funding Request	\$	25,000
	Total Appropriated	\$	25,000
	Total City Project Cost	\$	25,000
	Est. Project Balance: 5/1/2020	\$	-

Current Status: Future Project
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Factors Effecting Timing/Completion of Project: Funding sources

Eligible Funding Sources: Future Police budget	FY	Eligible Funding Sources	Amount
	2024	FY 2024 Budget	\$ 25,000

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Rifle Upgrades Description: Upgrade current rifles	Ward N/A	Begin Design 2024	Begin Construction 2024
	Current Funding Request		\$ 15,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 15,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources

Eligible Funding Sources: Future Police Budget	FY 2025	Eligible Funding Sources FY 2025 Budget	Amount \$ 15,000
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Mobile computer terminal replacements	Ward	Begin Design	Begin Construction
	N/A	2024	2024
	Current Funding Request		\$ 15,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 15,000
Est. Project Balance: 5/1/2020		\$ -	

Current Status:

Future Project

Factors Effecting Timing/Completion of Project:

Funding sources

Eligible Funding Sources:

Future Police Budget

FY	Eligible Funding Sources	Amount
2025	FY 2025 Budget	\$ 15,000

One additional police officer	Ward	Begin Design	Begin Construction
	N/A	2024	2024
Description: Add one additional police officer	Current Funding Request		\$ 40,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 40,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources

Eligible Funding Sources: Future Police budget	FY	Eligible Funding Sources	Amount
	2025	FY 2025 Budget	\$ 40,000

Police 6-10 Year Projects

	Project Name	Ward
14	Three Additional Police Officers	N/A
15	Mobile and Handheld Radio Upgrades	N/A
16	Body Camera Upgrade	N/A
17	Taser Upgrade	N/A
18	Vehicle Rotation - 1 New Squad Car	N/A

Other Government CIP Projects

Project Name	Status	Ward	Begin Constructi on	Total Appropriated	Funding Still needed
Current					

Project Name	Status	Ward	Begin Constructi on	Total Project Cost	Funding Still needed	
1-2 Years						
1	New CityHall	Proposed	3	2021	\$2,500,000	\$2,500,000
2	Install security fence at public works	Proposed	TBD	TBD	\$ 10,000	\$ 10,000

2 Projects					\$2,510,000	\$2,510,000
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Project Name	Status	Ward	Begin Constructi on	Total Project Cost	Funding Still needed	
3-5 Years						
					\$ -	\$ -

Project Name	Status	Ward	Begin Constructi on	Total Project Cost	Funding Still needed	
6-10 Years						
4	Construction of Additional Public Works Space	Proposed	TBD	2025	\$ -	\$ -
5	Construction of Stand Alone Salt Storage	Proposed	TBD	2025	\$ -	\$ -
2 Projects					\$ -	\$ -

5 Total Projects					\$ 505,000	\$ 240,000
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Detail Project Page

1-2 Years

Project #1

New City Hall Description: Develop permanent location for city hall	Ward	Begin Design	Begin Construction
	3	2021	2021
	Current Funding Request		\$ 2,500,000
	Total Appropriated		\$ 2,500,000
	Total City Project Cost		\$ 2,500,000
Est. Project Balance: 5/1/2020		\$ -	

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources, Weather Conditions

Eligible Funding Sources: FY2022 Budget and USDA Financing	FY	Eligible Funding Sources	Amount
	2022	USDA Financing	\$ 2,500,000

Detail Project Page

1-2 Years

Project #2

Installation of security fence at public works Description: Install security fence outside of public works	Ward	Begin Design	Begin Construction
	2	2020	2020
	Current Funding Request		\$ 10,000
	Total Appropriated		\$ 10,000
	Total City Project Cost		\$ 10,000
	Est. Project Balance: 5/1/2020		\$ 10,000

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources

Eligible Funding Sources: FY2021 General Budget	FY	Eligible Funding Sources	Amount
	2021	FY 2021 Budget	\$ 10,000

Other Government 6-10 Year Projects

	Project Name	Ward
3	Construction of Additional Public Works Space	TBD
4	Construction of Stand Alone Salt Storage	TBD

Street and Sidewalk CIP Projects

Project Name	Status	Ward	Begin Construction	Total Appropriated	Funding Still needed
Current					
Main Street Sidewalk Project	Completed	3	2019	\$ 248,000	\$ -
1 Project				\$ 248,000	\$ -

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
1-2 Years					
1 Roundabout Broadway and Henry Cay	Preliminary design	1	2021	\$ 1,200,000	\$ -
2 Seasons Ridge Curb and Street Repair	Proposed	1	2020	\$ 75,000	\$ -
3 Sunset Meadows Way Overlay	Proposed	3	2020	\$ 5,000	\$ -
4 Upgrades to School Zone Flashing Lights	Proposed	3	2021	\$ 15,000	\$ -
5 Crosswalk Improvements	Proposed	TBD	2021	\$ 10,000	\$ -
6 Broadway Beautification	Proposed	1	2021	\$ 10,000	\$ -
6 Projects				\$ 1,315,000	\$ -

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
3-5 Years					
7 Palamino Ridge Overlay	Proposed	3	2022	\$ 35,000	\$ -
8 Setters Knoll Overlay	Proposed	2	2022	\$ 45,000	\$ -
9 Main Street Overlay	Proposed	3	2023	\$ 200,000	\$ 200,000
10 Liberty Lane and US 63 Safety Improvements	Proposed	2	2024	\$ -	\$ -
11 Installation of Parking Stalls along Mustang Drive	Proposed	2	2022	\$ 50,000	\$ -
12 Connect Perry Ave. To Industrial Ave.	Proposed	2	2022	\$ -	\$ -
13 Installation of Sidewalk along Perry Ave.	Proposed	2	2023	\$ -	\$ -
14 Instal six ADA Compliant Sidewalk Ramps	Proposed	TBD	2022	\$ 75,000	\$ -
15 Broadway Beautification	Proposed	1	2024	\$ -	\$ -
16 Warning light in J-Turns for Emergency Services Approach	Proposed	1,2	2024	\$ 40,000	\$ -
10 Projects				\$ 445,000	\$ 200,000

Project Name	Status	Ward	Begin Construction	Total Project Cost	Funding Still needed
6-10 Years					
17 Henry Clay Boulevard Overhaul	Proposed	1,2,3	2025+	\$ -	\$ -
18 Additional Ashland Overpass	Proposed	1,2	2025+	\$ -	\$ -
19 Minor Hill and US 63 Safety Improvements	Proposed	1	2025+	\$ -	\$ -
20 Peterson Lane and US 63 Safety Improvements	Proposed	2	2025+	\$ -	\$ -
21 Alternative Access to US 63 on the North side of the City	Proposed	1,3	2025+	\$ -	\$ -
22 Alternative Access to US 63 on the South side of the City	Proposed	2	2025+	\$ -	\$ -
23 Develop Outer Road System Extend Henry Clay to New Salem	Proposed	1	2025+	\$ -	\$ -
24 Develop Outer Road System East Side Dr to to Hardwick Lane	Proposed	2	2025+	\$ -	\$ -
25 Install Roundabout - Henry Clay & Liberty	Proposed	3	2025+	\$ -	\$ -
26 Pedestrian Improvements - Install Cross at Broadway and 63	Proposed	1	2025+	\$ -	\$ -
27 Pedestrian Improvements - Crosswalk at Main and Broadway	Proposed	3	2025+	\$ -	\$ -
28 Pedestrian Improvements - Henry Clay	Proposed	1,2,3	2025+	\$ -	\$ -
29 Pedestrian Improvements - Broadway	Proposed	1,3	2025+	\$ -	\$ -
30 Sidewalk/Curb Improvements along Broadway	Proposed	2	2025+	\$ -	\$ -
31 Eight ADA Compliant Sidewalk Ramps	Proposed	1	2025+	\$ -	\$ -
15 Projects				\$ -	\$ -

31 Total Projects

Detail Project Page

1-2 Years

Project #1

Roundabout Broadway and Henry Cay	Ward	Begin Design	Begin Construction
	1	2019	2021
Description: Replace four way at Henry Clay and Broadway with roundabout	Current Funding Request		\$ 1,200,000
	Total Appropriated		\$ 1,200,000
	Total City Project Cost		\$ 1,200,000
	Est. Project Balance: 5/1/2020		\$ 1,200,000

Current Status:
Preliminary design approved by the board of alderman, construction tentatively spring 2021

Factors Effecting Timing/Completion of Project:
Weather

Eligible Funding Sources:	FY	Eligible Funding Sources	Amount
FY2021:2030 Street Budget			
MTFC 50/50 cost share with MODOT	2021-2030	FY 2021-2030 Budget	\$122,254.66/Year
		Total	\$ 1,222,547

Detail Project Page

1-2 Years

Project #2

Seasons Ridge Curb and Street Repair Description: Overlay and repair curb and street in Seasons Ridge neighborhood	Ward	Begin Design	Begin Construction	
	1	2021	2021	
	Current Funding Request		\$	75,000
	Total Appropriated		\$	75,000
	Total City Project Cost		\$	75,000
Est. Project Balance: 5/1/2020		\$	75,000	

Current Status:

Future Project

Factors Effecting Timing/Completion of Project:

Weather

Eligible Funding Sources:

FY2021 Street Budget

FY	Eligible Funding Sources	Amount
2021	FY 2021 Budget	\$ 75,000

Sunset Meadows Way Overlay	Ward	Begin Design	Begin Construction
	3	2020	2020
Description: Repair entrance to Sunset Meadows Way	Current Funding Request		\$ 5,000
	Total Appropriated		\$ 5,000
	Total City Project Cost		\$ 5,000
	Est. Project Balance: 5/1/2020		\$ 5,000

Current Status:

Future Project

Factors Effecting Timing/Completion of Project:

Weather

Eligible Funding Sources:

FY2021 Street Budget

FY	Eligible Funding Sources	Amount
2021	FY 2021 Budget	\$ 5,000

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Detail Project Page

1-2 Years

Project #4

Upgrades to School Zone Flashing Lights	Ward	Begin Design	Begin Construction
	3	2021	2021
Description: Upgrade school zone signs to flashing lights with speed limit notice	Current Funding Request		\$ 15,000
	Total Appropriated		\$ 15,000
	Total City Project Cost		\$ 15,000
	Est. Project Balance: 5/1/2020		\$ 15,000

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources

Eligible Funding Sources: FY2022 Street Budget	FY	Eligible Funding Sources	Amount
	2022	FY 2022 Budget	\$ 15,000

Crosswalk Improvements	Ward	Begin Design	Begin Construction
	TBD	2021	2021
Description: Repainting crosswalks throughout the City	Current Funding Request		\$ 10,000
	Total Appropriated		\$ 10,000
	Total City Project Cost		\$ 10,000
	Est. Project Balance: 5/1/2020		\$ 10,000

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Weather Conditions

Eligible Funding Sources: FY2021 Street budget	FY	Eligible Funding Sources	Amount
	2022	FY 2022 Budget	\$ 10,000

Broadway Beautification	Ward	Begin Design	Begin Construction
	1	2020	2021
Description: Refresh downtown and Broadway with various projects to improve appearance	Current Funding Request		\$ 10,000
	Total Appropriated		\$ 10,000
	Total City Project Cost		\$ 10,000
	Est. Project Balance: 5/1/2020		\$ 10,000

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources, Weather

Eligible Funding Sources: FY2021 Street Budget	FY	Eligible Funding Sources	Amount
	2021	FY 2021 Budget	\$ 10,000

Palamino Ridge Overlay	Ward	Begin Design	Begin Construction
	3	2021	2022
Description: Overlay Palamino Ridge neighborhood.	Current Funding Request		\$ 35,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 35,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources, Weather Conditions

Eligible Funding Sources: Future Street Budget	FY	Eligible Funding Sources	Amount
	2023	FY 2023 Budget	\$ 35,000

Setters Knoll Overlay	Ward	Begin Design	Begin Construction
	2	2022	2022
Description: Repair and overlay Setters Knoll Subdivision	Current Funding Request		\$ 45,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 45,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources, Weather Conditions

Eligible Funding Sources: Future Street Budget	FY	Eligible Funding Sources	Amount
	2023	FY 2023Budget	\$ 45,000

Main Street Overlay	Ward	Begin Design	Begin Construction
	3	2022	2023
Description: Overlay South Main Street from Broadway to Henry Clay	Current Funding Request		\$ 200,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 200,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources, weather conditions

Eligible Funding Sources: Future Street Budget	FY	Eligible Funding Sources	Amount
	2023	FY 2023 Budget	\$ 200,000

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Detail Project Page

3-5 Years

Project #10

Liberty Lane and US 63 Safety Improvements	Ward	Begin Design	Begin Construction
	2	2023	2024
Description: Update and improve entrance to US 63 from Liberty Lane	Current Funding Request		\$ -
	Total Appropriated		\$ -
	Total City Project Cost		\$ -
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources, weather conditions

Eligible Funding Sources:	FY	Eligible Funding Sources	Amount
Future Street Budget			
Potential grant or cost share agreements	2025	FY2025 Budget	\$ -

Detail Project Page

3-5 Years

Project #11

Installation of Parking Stalls along Mustang Drive	Ward	Begin Design	Begin Construction
	2	2021	2022
Description: Add parking stalls along Mustang drive to allow for visitors to Palamino park	Current Funding Request		\$ 50,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 50,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources, weather conditions

Eligible Funding Sources: Future Street Budget	FY	Eligible Funding Sources	Amount
	2023	FY 2023 Budget	\$ 50,000

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Connect Perry Ave. To Industrial Ave.	Ward	Begin Design	Begin Construction
	2	2021	2022
Description: Connect Perry Ave. to Industrial Ave. to establish a safe outer road to Broadway/Y	Current Funding Request		\$ -
	Total Appropriated		\$ -
	Total City Project Cost		\$ -
	Est. Project Balance: 5/1/2020		\$ -

Current Status: Future Project
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Factors Effecting Timing/Completion of Project: Funding sources, weather conditions, right of way issues
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Eligible Funding Sources: Future Street Budget	FY	Eligible Funding Sources	Amount
	2023	FY 2023	\$ -

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Installation of Sidewalk along Perry Ave.	Ward	Begin Design	Begin Construction
	2	2022	2023
Description: Install sidewalk along new Perry Ave. connector to Industrial Ave.	Current Funding Request		\$ -
	Total Appropriated		\$ -
	Total City Project Cost		\$ -
	Est. Project Balance: 5/1/2020		\$ -

Current Status:

Future Project

Factors Effecting Timing/Completion of Project:

Funding sources, weather conditions, right of way issues

Eligible Funding Sources:

Future Street budget

FY	Eligible Funding Sources	Amount
2024	FY 2024 Budget	\$ -

Instal six ADA Compliant Sidewalk Ramps	Ward	Begin Design	Begin Construction
	TBD	2021	2022
Description: Bring City sidewalk ramps up to ADA compliance	Current Funding Request		\$ 75,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 75,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
 Future Project

Factors Effecting Timing/Completion of Project:
 Funding sources

Eligible Funding Sources: Future Street Budget	FY	Eligible Funding Sources	Amount
	2023	FY 2023 Budget	\$ 75,000

Broadway Beautification	Ward	Begin Design	Begin Construction
	1	2020	2023
Description: Improvements to Broadway corridor to provide fresh and inviting downtown area	Current Funding Request		\$ -
	Total Appropriated		\$ -
	Total City Project Cost		\$ -
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources, weather

Eligible Funding Sources: Future Street Budget	FY	Eligible Funding Sources	Amount
	2024	FY 2024 Budget	\$ -

Detail Project Page

3-5 Years

Project #16

Warning light in J-Turns for Emergency Services Approach	Ward	Begin Design	Begin Construction
	1,2	2023	2024
Description: Install warning lights at J-turns to add safety for Emergency vehicles utilizing J-Turns	Current Funding Request		\$ 40,000
	Total Appropriated		\$ -
	Total City Project Cost		\$ 40,000
	Est. Project Balance: 5/1/2020		\$ -

Current Status:
Future Project

Factors Effecting Timing/Completion of Project:
Funding sources

Eligible Funding Sources: Future Street Budget	FY	Eligible Funding Sources	Amount
	2025	FY 2025 Budget	\$ 40,000

Street/Sidewalk Department 6-10 Year Projects

	Project Name	Ward
17	Henry Clay Boulevard Overhaul	1,2,3
18	Additional Ashland Overpass	1,2
19	Minor Hill and US 63 Safety Improvements	1
20	Peterson Lane and US 63 Safety Improvements	2
21	Alternative Access to US 63 on the North side of the City	1,3
22	Alternative Access to US 63 on the South side of the City	2
23	Develop Outer Road System Extend Henry Clay to New Salem	1
24	Develop Outer Road System East Side Dr to to Hardwick Lane	2
25	Install Roundabout - Henry Clay & Liberty	3
26	Pedestrian Improvements - Install Cross at Broadway and 63	1
27	Pedestrian Improvements - Crosswalk at Main and Broadway	3
28	Pedestrian Improvements - Henry Clay	1,2,3
29	Pedestrian Improvements - Broadway	1,3
30	Sidewalk/Curb Improvements along Broadway	2
31	Eight ADA Compliant Sidewalk Ramps	1