

200 - CAPITAL REPLACMT & IMPROV FUND PLAN

	FY21 Est.	FY22 Budget	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan
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PROJECT	DESCRIPTION						
40102 - MCORE	LAWC	1,000,000	-	-	-	-	-
40104, 40111 MISC GRANT/REIMB.	AIRPORT ROAD WEST EDP FUND	82,593	-	-	-	-	-
40141 - TRAFFIC SIGNAL MAINTENANCE	STATE REIMB. - LT & SIGN	15,000	15,000	15,000	15,000	15,000	15,000
40800 - CITY FACILITY IMPROVEMENT	BONDS	-	3,892,000	6,150,000	-	-	-
49200 - FUND 200 - CIP	INTEREST INCOME	51,500	28,413	29,452	33,015	25,323	19,864
	TRANSFERS FROM GENERAL FUND	839,318	2,833,434	841,279	858,105	875,268	875,268
TOTAL REVENUE		1,988,411	6,768,847	7,035,731	906,120	915,591	910,132

PROJECT	DESCRIPTION						
40102 - MCORE	PLAN & CONSTRUCTION	1,237,019	-	-	-	-	-
40143 - VINE & WASHINGTON	CONSUTRCTION	861,813	-	-	-	-	-
40146 - WARNING SIRENS UPGRADE	UPGRADE	2,312	-	-	-	-	-
40602 - CAMPUS LIGHTING IMPROVEMENT	PLAN & CONSTRUCTION	800,000	-	-	-	-	-
40117 - PEDESTRIAN MASTER PLAN	PLANNING	3,605	-	-	-	-	-
40801 - CITY FACILITY PLANNING	CITY FACILITY PLANNING	129,877	-	-	-	-	-
40816 - COVID-HVAC	COVID HVAC	30,708	-	-	-	-	-
40121 - UNIVERSITY: WRIGHT - MAPLE	UNIVERSITY AVE CONSTRUCTION	210,000	-	-	-	-	-
40101 - SIDEWALK MAINTENANCE	SIDEWALK MAINTENANCE	100,000	100,000	100,000	100,000	100,000	100,000
40112 - PAVEMENT MAINTENANCE	PAVEMENT MANAGEMENT SYSTEM	8,885	20,000	20,000	200,000	20,000	20,000
	PAVEMENT MAINTENANCE CONSTRUCTION	554,163	-	-	-	-	-
40113 - BIKE LANES & SIDEPATHS	CONSTRUCTION	20,000	20,000	20,000	20,000	20,000	20,000
40120 - MISC. TRAFFIC STUDIES	MISC TRAFFIC STUDIES PLANNING	10,000	10,000	10,000	10,000	10,000	10,000
40141 - TRAFFIC SIGNAL MAINTENANCE	TRAFFIC SIGNAL MAINTENANCE	10,000	10,000	-	-	-	-
40162 - EQUITY AND QUALITY OF LIFE PROJECTS	EQL CONSTRUCTION	-	2,000,000	-	-	-	-
40604 - ANNUAL SIGNAL CR&I	SIGNAL PLANNING	-	75,000	-	-	-	-
	ANNUAL SIGNAL MAINTENANCE	-	-	250,000	-	250,000	-
40606 - ANNUAL STREET LIGHTING CR&I	LIGHTING MAINTENANCE PLAN	-	50,000	-	-	-	-
	ANNUAL LIGHTING IMPROVEMENTS	-	-	750,000	-	-	-
40800 - CITY FACILITY IMPROVEMENT	CITY BUILDING IMPROVEMENTS	267,000	4,312,000	6,150,000	125,000	125,000	125,000
	DEBT SERVICE PAYMENTS	-	-	355,423	912,794	931,050	949,670
	INTEREST	-	-	77,840	191,231	172,975	154,354
40908 - LANDFILL MANAGEMENT	LANDFILL MANAGEMENT	-	50,000	100,000	-	-	-
TOTAL EXPENSE		4,245,382	6,647,000	7,833,263	1,559,025	1,629,025	1,379,024

Net Revenue / (Expense)	(2,256,971)	121,847	(797,532)	(652,905)	(713,434)	(468,892)
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Beginning Fund Balance	4,371,504	2,114,533	2,236,380	1,438,848	785,943	72,509
Ending Fund Balance	2,114,533	2,236,380	1,438,848	785,943	72,509	(396,383)

202 - LOCAL MOTOR FUEL TAX FUND PLAN

FY21	FY22	FY23	FY24	FY25	FY26
Est.	Budget	Plan	Plan	Plan	Plan

PROJECT	DESCRIPTION						
49202 - FUND 202 - CIP	LOCAL MFT	681,667	793,485	873,873	873,873	873,873	873,873
	INVESTMENT INCOME	15,000	10,982	4,915	778	237	155
TOTAL REVENUE		696,667	804,467	878,788	874,651	874,110	874,028

PROJECT	DESCRIPTION						
40107 - WINDSOR ROAD	WINDSOR ROAD LEGAL FEES	95,927	-	-	-	-	-
	WINDSOR ROAD CONSTRUCTION	410,783	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	STREET RESURFACE PLANNING LMFT	9,781	-	-	-	-	-
40108 - ANNUAL STREET MAINTENANCE	LMFT ANNUAL STREET MAINTENANCE	180,000	250,000	250,000	250,000	250,000	250,000
40114 - OIL & CHIP, SEAL, PRESERVATION	LMFT O&C, SEAL, PRESERVATION	-	125,000	125,000	125,000	125,000	125,000
40159 - ANNUAL JOINT SEAL AND CRACK PROGRAM	JOINT SEAL AND CRACK PROGRAM	-	140,000	140,000	140,000	140,000	140,000
40160 - ANNUAL PAVEMENT MARKING PROGRAM	PAVEMENT MARKING	-	30,000	30,000	30,000	30,000	30,000
40131 - FAIRLAWN: VINE - ANDERSON	PLANNING	-	50,000	-	-	-	-
	CONSTRUCTION	-	200,000	-	-	-	-
40153 - RACE: WINDSOR - FLORIDA	RACE CONSTRUCTION	-	-	285,000	-	-	-
40125 - PENN W/ ORCHARD: RACE TO ORCHARD	STREET RESURFACE PLANNING	-	-	-	-	100,000	-
	STREET RESURFACE CONSTRUCTION	-	-	-	-	-	425,000
49202 - FUND 202 - CIP	WINDSOR RD RECON - PRINCIPAL	280,000	285,000	295,000	300,000	-	-
	WINDSOR RD RECON - INTEREST	23,433	17,568	10,966	3,750	-	-
TOTAL EXPENSE		999,924	1,097,568	1,365,966	848,750	645,000	970,000

Net Revenue / (Expense)	(303,257)	(293,101)	(487,178)	25,901	229,110	(95,972)
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Beginning Fund Balance	1,095,556	792,299	499,198	12,020	37,921	267,031
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Ending Fund Balance	792,299	499,198	12,020	37,921	267,031	171,059
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203 - MOTOR FUEL TAX FUND PLAN

		FY21 Est.	FY22 Budget	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan
PROJECT	DESCRIPTION						
40135 - FLORIDA: W LINCOLN - E VINE	PROJECTED STP-U FUNDS	-	-	-	3,000,000	-	-
40149 - LINCOLN: OREGON - FLORIDA	STBG/STPU CUAATS 80/20	-	-	-	-	-	4,400,000
49203 - FUND 203 - CIP	STATE MFT ALLOTMENT	873,504	944,625	1,040,325	1,040,325	1,040,325	1,040,325
	STATE MFT TRF	629,655	678,563	678,563	678,563	678,563	678,563
	REBUILD ILLINOIS	906,179	906,179	453,090	-	-	-
	2.5% INTEREST REVENUE	60,000	61,800	63,654	65,564	67,531	69,557
TOTAL REVENUE		2,469,338	2,591,167	2,235,632	4,784,452	1,786,419	6,188,445

PROJECT	DESCRIPTION						
40102 - MCORE	CONSTRUCTION - MFT	3,631,020	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	STREET RESURFACE PLANNING SMFT	-	150,000	-	-	-	-
	STREET RESURFACE CONSTR SMFT	-	2,450,000	-	-	-	-
40142 - RACE: WASHINGTON - CALIFORNIA	CORRIDOR STUDY	30,000	80,000	-	-	-	-
	STREET RESURFACE CONSTRUCTION	-	390,000	-	-	-	-
40148 - SAVANNAH GREEN: ALLEYS & SMITH RD	PLANNING	50,000	315,000	-	-	-	-
	CONSTRUCTION	-	-	1,700,000	-	-	-
40150 - WINDSOR: RACE TO WEST BOUNDARY	PLANNING	25,000	240,000	-	-	-	-
	CONSTRUCTION	-	1,160,000	-	-	-	-
40133 - PHILO, COLORADO, ANDERSON RESURFACE	STREET RESURFACE PLANNING	-	265,000	-	-	-	-
	STREET RESURFACE CONSTRUCTION	-	-	1,335,000	-	-	-
40124 - LINCOLN: WASCHER - KILLARNEY	STREET RESURF PLANNING SMFT	-	-	300,000	-	-	-
	STREET RESURF CONSTR SMFT	-	-	-	1,455,000	-	-
40135 - FLORIDA: W LINCOLN - E VINE	STREET RESURFACE PLANNING	-	-	450,000	450,000	-	-
	STREET RESURFACE CONSTRUCTION	-	-	-	3,750,000	-	-
40134 - SPRINGFIELD: WRIGHT TO MCCULLOUGH	SPRINGFIELD: PLANNING	-	-	-	-	120,000	-
	RECON - SPRINGFIELD	-	-	-	-	580,000	-
40149 - LINCOLN: OREGON - FLORIDA	PLANNING	-	-	200,000	150,000	400,000	-
	CONSTRUCTION	-	-	-	-	-	5,500,000
TOTAL EXPENSE		3,736,020	5,050,000	3,985,000	5,805,000	1,100,000	5,500,000

	Net Revenue / (Expense)	(1,266,682)	(2,458,833)	(1,749,368)	(1,020,548)	686,419	688,445
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	Beginning Fund Balance	5,427,230	4,160,548	1,701,715	(47,653)	(1,068,201)	(381,872)
	Ending Fund Balance	4,160,548	1,701,715	(47,653)	(1,068,201)	(381,782)	306,663

201 - STORMWATER UTILITY FUND PLAN

		FY21 Est.	FY22 Budget	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan
PROJECT	DESCRIPTION						
49201 - FUND 201 - CIP	STORMWATER UTILITY FEE	1,601,291	1,695,512	1,744,682	1,795,278	1,847,341	1,900,914
	INTEREST REVENUE	8,952	9,175	9,405	9,640	9,881	10,128
	BONEYARD CREEK MAINT REIMB	25,583	17,500	17,750	18,000	18,254	18,512
TOTAL REVENUE		1,635,826	1,722,187	1,771,837	1,822,918	1,875,476	1,929,554
PROJECT	DESCRIPTION						
40102 - M-CORE	CONSTRUCTION - STORM SEWER	279,586	-	-	-	-	-
40400 - STORMWATER SEWER IMPROVEMENT	STORMWATER IMPROVEMENTS	250,000	200,000	200,000	200,000	200,000	200,000
40402 - STORM SEWER CLEANING & TELEVISIONING	STORM CLEANING & TELEVISIONING	-	380,000	380,000	380,000	380,000	380,000
40412 - STORMWATER MANAGEMENT PLANNING	STORMWATER MANAGEMENT PLANNING	119,959	100,000	100,000	-	-	-
40401 - BRIDGE MAINTENANCE PROJECT	BRIDGE MAINTENANCE	22,500	22,500	22,500	22,500	22,500	22,500
40405 - BONEYARD CREEK MAINTENANCE	BONEYARD CREEK MAINTENANCE	50,000	100,000	52,531	53,845	55,192	55,192
40404 - STREAM AND RAIN GAUGE MONITORING	STREAM AND RAIN GAUGE MONITOR.	18,750	18,750	18,750	18,750	18,750	18,750
40406 - MOSQUITO SURVEILLIANCE/ABATEMENT	MOSQUITO PROGRAM	26,266	26,922	27,595	28,285	28,992	28,992
40407 - DRAINAGE DISTRICT PAYMENTS	DRAINAGE DISTRICT PAYMENTS	13,545	13,545	13,545	13,545	13,545	13,454
40408 - MS4 NPDES PERMIT FEE	MS4 NPDES PERMIT FEE	1,000	1,000	1,000	1,000	1,000	1,000
40409 - PUBLIC EDUCATION & OUTREACH	STORMWATER PUBLIC EDU OUTREACH	2,000	2,500	2,500	2,500	2,500	2,500
40410 - STORMWATER INCENTIVE PROGRAM	STORMWATER INCENTIVE PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000
40411 - HAZARD. SUMP PUMP DISCH. ABATEMENT	HAZARDOUS SUMP PUMP	10,000	10,000	10,000	10,000	10,000	10,000
40413 - SUF BILLING COSTS	SUF BILLING COSTS	49,432	50,865	52,340	53,858	55,420	57,027
49201 - FUND 201 - CIP	TECHNOLOGY SERVICES	5,100	5,100	5,100	5,100	5,100	5,100
	TRAINING - GIS EROSION CONTROL	3,500	3,500	3,500	3,500	3,500	3,500
	CREDIT CARD FEES	200	200	200	200	200	200
	TRANSFER TO GENERAL FUND	602,417	617,477	617,477	617,477	617,477	617,477
	TRANSFER TO VERF	40,926	357,401	86,074	87,364	88,674	90,004
TOTAL EXPENSE		1,500,181	1,914,760	1,555,075	1,459,242	1,461,013	1,465,694
Net Revenue / (Expense)		135,645	(192,573)	216,762	363,676	414,463	463,860
Beginning Fund Balance		1,606,004	1,741,650	1,549,077	1,765,839	2,129,515	2,543,978
Ending Fund Balance		1,741,650	1,549,077	1,765,839	2,129,515	2,543,978	3,007,838

204 - SANITARY SEWER FUND PLAN

	FY21	FY22	FY23	FY24	FY25	FY26
	Est.	Budget	Plan	Plan	Plan	Plan

PROJECT	DESCRIPTION						
49204 - FUND 204 - CIP	SEWER BENEFIT FEE	1,519,745	1,563,818	1,609,169	1,655,835	1,703,854	1,753,266
	INVESTMENT INCOME	10,792	10,888	10,966	9,054	1,936	1,225
	UCSD REIMBURSEMENT	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL REVENUE		1,534,037	1,578,206	1,623,635	1,668,389	1,709,290	1,757,991

PROJECT	DESCRIPTION						
40102 - M-CORE	CONSTRUCTION - SANITARY SEWER	286,370	-	-	-	-	-
40508 - INTERCEPTOR SEWER EXTENSION	INTERCEPTOR SEWER EXTENSION	-	-	-	1,200,000	-	-
40513 - CARLE SANITARY SEWER	CARLE SANITARY CONSTRUCTION	-	-	500,000	-	-	-
	CARLE SANITARY PLANNING	-	200,000	-	-	-	-
40500 - SANITARY SEWER IMPROVEMENT	SANITARY SEWER IMPROVEMENTS	200,000	200,000	200,000	200,000	200,000	200,000
40510 - SANITARY SEWER TELEVISIONING	SANITARY TELEVISIONING	-	130,000	130,000	130,000	130,000	130,000
40511 - SANITARY SEWER LINING	SANITARY SEWER LINING	-	-	200,000	200,000	200,000	200,000
40512 - SANITARY SEWER RECONSTRUCTION	SEWER RECONSTRUCTION	-	-	125,000	-	320,000	320,000
	SEWER RECONSTRUCTION PLANNING	-	25,000	-	-	80,000	80,000
40501 - SANITARY SEWER PRIVATE TO PUBLIC	SAN. SEWER PRIVATE TO PUBLIC	25,000	25,000	25,000	25,000	25,000	25,000
40503 - SBF BILLING COSTS	SBF BILLING COSTS	45,592	46,915	48,275	49,675	51,116	52,599
40504 - ILLEGAL CONNECTION REIMBURSEMENT	ILLEGAL CONNECTION REIMBURSEMENT	4,000	4,000	4,000	4,000	4,000	4,000
40505 - SEWER LATERAL REIMBURSEMENT	SEWER LATERAL REIMBURSEMENT	50,000	50,000	50,000	50,000	50,000	50,000
40506 - OVERHEAD SEWER REIMBURSEMENT	OVERHEAD SEWER REIMBURSEMENT	10,500	10,500	10,500	10,500	10,500	10,500
49204 - FUND 204 - CIP	TECHNOLOGY SERVICES	10,000	11,557	11,846	12,142	12,445	12,756
	TRAINING	5,000	5,000	5,000	5,000	5,000	5,000
	CREDIT CARD FEES	150	150	150	150	150	150
	TRANSFER TO GENERAL FUND	859,518	881,006	881,006	881,006	881,006	881,006
	TRANSFER TO VERF	3,939	4,018	4,139	4,202	4,265	4,329
TOTAL EXPENSE		1,500,069	1,593,146	2,194,916	2,771,675	1,973,482	1,975,340

Net Revenue / (Expense)	33,968	(14,940)	(571,281)	(1,103,286)	(264,192)	(217,349)
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Beginning Fund Balance	1,390,152	1,424,120	1,409,180	837,899	(265,387)	(529,579)
Ending Fund Balance	1,424,120	1,409,180	837,899	(265,387)	(529,579)	(746,928)