

Combined Capital Improvement & Equipment Reserves

	2020	2021	2022	2023	2024	2025	
Recreation							
Recreation Van	\$0	\$0	\$28,000	\$0	\$0	\$0	
Recreation Bus	\$0	\$0	\$0	\$0	\$70,000	\$0	
Art Sculpture	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	
Replace Aquatic Park Filter System	\$120,000	\$0	\$0	\$0	\$0	\$0	
Replace HVAC unit - Comm Cntr - Sunflower Rm	\$35,000	\$0	\$0	\$0	\$0	\$0	
Lions Pk Field & Lighting Upgrades	\$0	\$0	\$0	\$0	\$94,000	\$0	
Soccer Field Lights	\$0	\$0	\$125,000	\$125,000	\$0	\$0	
Lions Park ball fields Scoreboards - 3	\$0	\$0	\$0	\$0	\$0	\$0	
Sandy Shore Park (Shawnee)	\$0	\$0	\$0	\$0	\$0	\$500,000	
Restrooms - North Park Soccer Fields	\$0	\$0	\$200,000	\$0	\$0	\$0	
North Park Lake - Fountain/Aerator	\$0	\$0	\$0	\$15,000	\$15,000	\$0	
Community Center Gym Floor	\$0	\$0	\$67,500	\$67,500	\$0	\$0	
Community Center Cottonwood Room Floor	\$0	\$0	\$0	\$10,000	\$15,000	\$15,000	
Lions Park Shade Canopies (3 fields)	\$0	\$0	\$0	\$0	\$25,000	\$0	
Gel Coat Pool Slides (2)	\$26,000	\$0	\$0	\$0	\$0	\$0	
Walking Trail lighting (begin phasing)	\$0	\$0	\$0	\$0	\$0	\$0	
Replace Lions Park Shelter 2	\$29,000	\$0	\$0	\$0	\$0	\$0	
North Park Landscaping & Irrigation	\$0	\$0	\$125,000	\$200,000	\$0	\$0	
North Park Lake Gazebo	\$0	\$0	\$0	\$0	\$150,000	\$0	
Water blast entire pool, paint 1-2 layers	\$0	\$0	\$32,000	\$0	\$0	\$0	
TOTAL RECREATION	\$210,000	\$20,000	\$577,500	\$437,500	\$369,000	\$535,000	\$2,149,000
Economic Development							
Comprehensive Plan	\$0	\$100,000	\$0	\$0	\$0	\$0	
Total Economic Development	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Police							
Range Reclamation	\$30,000	\$0	\$0	\$0	\$0	\$0	
Relocation - Police	\$45,000	\$0	\$0	\$0	\$0	\$0	
Critical Safety Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
Firearms and Training Use of Force Simulator	\$0	\$0	\$0	\$0	\$0	\$0	
Computer Technology Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	
Police K9 - Drug/Patrol Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	
Automated License Plate Reader (2)	\$0	\$50,000	\$0	\$0	\$0	\$0	
Police K9 - Bomb/Patrol	\$0	\$0	\$0	\$0	\$0	\$0	
Additional Police K9 Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	
Armored Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	
Public Safety Special Event Utility Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	
Police Vehicle Replacement (3 per year)	\$230,000	\$120,000	\$120,000	\$150,000	\$150,000	\$150,000	
Total Police	\$335,000	\$170,000	\$120,000	\$150,000	\$150,000	\$150,000	\$1,075,000
Fire							
Concrete/Pavement	\$0	\$0	\$45,000	\$0	\$0	\$0	
Joint Agency Training Center	\$0	\$0	\$0	\$0	\$0	\$150,000	
Station Roof	\$0	\$60,000	\$0	\$0	\$0	\$0	
HVAC Roof Unit Replacement	\$0	\$0	\$12,500	\$0	\$12,500	\$0	
HVAC Control System	\$0	\$0	\$0	\$0	\$0	\$0	
Replace Staff Vehicles	\$40,000	\$0	\$0	\$40,000	\$0	\$0	
Ambulance	\$0	\$307,000	\$0	\$0	\$307,000	\$0	
Radio Replacement	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	
Cardiac Monitor	\$0	\$0	\$0	\$0	\$60,000	\$0	
Lucas Device	\$0	\$0	\$0	\$0	\$0	\$20,000	
Thermal Camera	\$0	\$0	\$10,000	\$0	\$16,000	\$0	
Ventilator	\$0	\$0	\$12,000	\$0	\$0	\$0	
Hazmat Gas Meters	\$0	\$0	\$0	\$10,000	\$0	\$0	
Gear Washer (extractor)	\$0	\$0	\$0	\$0	\$0	\$0	
AED/Monitor Refurbishing	\$0	\$0	\$0	\$15,000	\$0	\$20,000	
Fire Hose & Appliances	\$0	\$0	\$0	\$10,000	\$0	\$10,000	
Rescue Tools	\$0	\$0	\$35,000	\$0	\$0	\$0	
Technical Rescue Kit	\$0	\$0	\$0	\$14,000	\$0	\$0	
Joint Agency Protective Rescue	\$0	\$0	\$0	\$0	\$100,000	\$0	
Furnishings	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
Fire & EMS Training Props	\$0	\$0	\$0	\$10,000	\$0	\$10,000	
Fitness Room Equipment	\$0	\$0	\$10,000	\$0	\$10,000	\$0	
Station IT (Server)	\$0	\$0	\$0	\$0	\$0	\$10,000	
Classroom IT Upgrade	\$0	\$0	\$0	\$10,000	\$0	\$0	
Computer Upgrades	\$0	\$0	\$0	\$10,000	\$0	\$10,000	
Quick Response Vehicle	\$0	\$0	\$0	\$0	\$150,000	\$0	
Trailer for Kubotas	\$0	\$0	\$0	\$0	\$0	\$0	
Ladder	\$0	\$0	\$0	\$150,000	\$0	\$0	
Pumper	\$0	\$0	\$650,000	\$0	\$0	\$650,000	
Total Fire	\$40,000	\$367,000	\$809,500	\$304,000	\$690,500	\$915,000	\$3,126,000

Combined Capital Improvement & Equipment Reserves

	2020	2021	2022	2023	2024	2025	
Public Works							
1/2 ton truck - Replacements	\$0	\$0	\$32,000	\$32,000	\$0	\$0	
3/4 ton truck - Replacement	\$35,000	\$0	\$0	\$0	\$0	\$0	
1 Ton Truck w Dump Bed - Replacement	\$0	\$0	\$0	\$0	\$0	\$0	
2008 Ford F350 Pickup #586	\$0	\$0	\$50,000	\$0	\$0	\$0	
2000 Ford F-250 PU #614(129,206 miles)	\$0	\$50,000	\$0	\$0	\$0	\$0	
1994 Case Unloader	\$0	\$0	\$0	\$0	\$0	\$0	
2004 Case 580M Backhoe	\$0	\$0	\$0	\$0	\$0	\$90,000	
2000 Vermeer Wood Chipper	\$0	\$0	\$0	\$0	\$50,000	\$0	
2008 Ford F350 Pickup #589 (84,378 miles)	\$0	\$0	\$0	\$50,000	\$0	\$0	
2009 Ford F150 Pickup #592	\$0	\$0	\$0	\$0	\$40,000	\$0	
2009 Dump Truck #525	\$0	\$0	\$0	\$0	\$160,000	\$0	
2014 Dump Truck #526	\$0	\$0	\$0	\$0	\$0	\$120,000	
Rubber Tire Loader	\$0	\$0	\$0	\$225,000	\$0	\$0	
UTV - North Park	\$0	\$0	\$15,000	\$0	\$0	\$0	
2007 Hypac Roller	\$0	\$0	\$0	\$0	\$0	\$0	
Asphalt Hot Box Patching Machine	\$55,000	\$0	\$0	\$0	\$0	\$0	
Salt Spreaders (3)	\$0	\$30,000	\$0	\$0	\$0	\$0	
Spreader Replacement with Pre-Wet System	\$16,000	\$0	\$0	\$0	\$0	\$0	
Skid Steer Attachments (3)	\$0	\$23,000	\$0	\$0	\$0	\$0	
Snow Plow Replacement	\$7,000	\$0	\$0	\$0	\$0	\$0	
Salt Brine Maker and Sprayer Unit (ice control)	\$0	\$50,000	\$0	\$0	\$0	\$0	
1978 Ford Tractor - Brush-hog	\$0	\$0	\$130,000	\$0	\$0	\$0	
Facility Fencing, Gates, and Site Security	\$0	\$50,000	\$0	\$0	\$0	\$0	
Replace garage doors - PW Facility	\$0	\$0	\$35,000	\$0	\$0	\$0	
Facility Bathroom Improvements	\$0	\$0	\$0	\$100,000	\$0	\$0	
Facility Roof Replacement & Insulation	\$100,000	\$0	\$0	\$0	\$0	\$0	
Facility Expansion - 1 Bay - PW Center	\$0	\$0	\$0	\$20,000	\$300,000	\$0	
Storage Bldg Expansion - 1 Bay - Cemetery	\$0	\$0	\$30,000	\$0	\$0	\$0	
Tower Lighting Replacement	\$0	\$0	\$0	\$0	\$0	\$0	
Playground Rubber Surface - NP & LP	\$0	\$0	\$0	\$35,000	\$29,000	\$0	
Lions Park Building Upgrades	\$0	\$40,000	\$0	\$0	\$0	\$0	
Replace Lions Park Bridges	\$0	\$0	\$53,000	\$45,000	\$48,000	\$0	
North Park Dam Improvement Project	\$0	\$0	\$100,000	\$0	\$0	\$0	
Centennial Park Improvements	\$0	\$0	\$25,000	\$0	\$0	\$0	
Aquatic Park Pkg Lot Repair/Seal	\$25,000	\$70,000	\$0	\$0	\$0	\$0	
Total Public Works	\$238,000	\$313,000	\$470,000	\$507,000	\$627,000	\$210,000	\$2,365,000
Transportation							
138th Street - Phase 1- Construction	\$0	\$0	\$285,000	\$285,000	\$285,000	\$285,000	
138th Street - Phase 2- Design Morse to Metro	\$0	\$275,000	\$0	\$0	\$0	\$0	
138th Street - Phase 2- Construction	\$0	\$0	\$0	\$285,000	\$285,000	\$285,000	
Kansas	\$0	\$0	\$0	\$0	\$400,000	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	
Total Transportation	\$0	\$275,000	\$285,000	\$570,000	\$970,000	\$570,000	\$2,670,000
Total	\$823,000	\$1,245,000	\$2,262,000	\$1,968,500	\$2,806,500	\$2,380,000	\$11,485,000

Combined Capital Improvement & Equipment Reserves

	2020	2021	2022	2023	2024	2025
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Funding Sources

CIP & Equipment Reserve Funds	\$562,000	\$688,000	\$1,102,000	\$1,313,500	\$1,899,500	\$830,000	
Special Parks & Recreation Fund	\$146,000	\$0	\$60,000	\$25,000	\$30,000	\$15,000	
Emergency Services Capital	\$115,000	\$230,000	\$165,000	\$40,000			
Trust Funds held for Park	\$0	\$0	\$0	\$0			\$315,000
Debt Payments	\$0	\$0	\$285,000	\$570,000	\$570,000	\$570,000	funded through
Drug & Alcohol Fund	\$0	\$0	\$0	\$0	\$0	\$0	
Tourism Fund	\$0	\$20,000	\$0	\$20,000	\$0	\$0	
Midwest Public Risk Safety Fund	\$0	\$0	\$0	\$0	\$0	\$0	
Lease Purchase	\$0	\$307,000	\$650,000	\$0	\$307,000	\$650,000	
Total Funding Sources	\$823,000	\$1,245,000	\$2,262,000	\$1,968,500	\$2,806,500	\$2,380,000	\$11,485,000

Estimated Revenue per Year

Transfer from General Fund for CIP & Eq Res	\$1,830,000	\$0	\$0	\$0	\$0	\$0
Special Parks & Recreation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Emergency Services Capital	\$477,400	\$501,500	\$500,000	\$375,000	\$0	\$0

CIP & Eq Res

	2020	2021	2022	2023	2024	2025
Estimated Beg Balance	\$1,292,325	\$1,914,515	\$1,226,515	\$124,515	(\$1,188,985)	(\$3,088,485)
Transfer from General Fund	\$1,830,000	\$0	\$0	\$0	\$0	\$0
Interest earned						
Reserved for Building Project	\$645,809					
Use of Funds	\$562,000	\$688,000	\$1,102,000	\$1,313,500	\$1,899,500	\$830,000
Estimated End Balance	\$1,914,515	\$1,226,515	\$124,515	(\$1,188,985)	(\$3,088,485)	(\$3,918,485)
Debt Pmts						
Balance after debt pmts		\$1,226,515	\$124,515	(\$1,188,985)	(\$3,088,485)	(\$3,918,485)

Special Parks & Recreation

Estimated Beg Balance	\$136,394	\$17,494	\$48,894	\$30,094	\$46,294	\$57,494
Estimated Revenue	\$41,100	\$41,200	\$40,000	\$40,000	\$40,000	\$40,000
Interest	\$1,100	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Other Revenue						
Other Expenditures	\$15,100	\$11,000				
Use of Funds	\$146,000	\$0	\$60,000	\$25,000	\$30,000	\$15,000
Estimated End Balance	\$17,494	\$48,894	\$30,094	\$46,294	\$57,494	\$83,694

Emergency Services Capital

Estimated Beg Balance	\$149,704	\$236,090	\$233,989	\$293,094	\$353,509	\$100,187
Estimated Revenue	\$477,400	\$501,500	\$500,000	\$375,000	\$0	\$0
Debt on Current Building	\$250,682	\$248,269	\$250,563	\$249,253	\$253,322	\$0
Reserve for last year of Current Bldg Debt	\$25,332	\$25,332	\$25,332	\$25,332		
Use of Funds	\$115,000	\$230,000	\$165,000	\$40,000	\$0	\$0
Estimated End Balance (less reserve for last yr debt)	\$236,090	\$233,989	\$293,094	\$353,509	\$100,187	\$100,187

assumes tax is not renewed

Total All Funds(CIP & Eq Reserve, Spec Parks, Emerg Svc Capital)

Beginning Balance	\$1,578,423	\$2,168,099	\$1,509,398	\$447,703	(\$789,182)	(\$2,930,804)
Transfer from General Fund	\$1,830,000	\$0	\$0	\$0	\$0	\$0
Special Parks & Recreation Revenue	\$42,200	\$42,400	\$41,200	\$41,200	\$41,200	\$41,200
Emergency Service Capital Revenue	\$477,400	\$501,500	\$500,000	\$375,000	\$0	\$0
Total Resources Available	\$3,928,023	\$2,711,999	\$2,050,598	\$863,903	(\$747,982)	(\$2,889,604)
Expenditures	\$1,759,923	\$1,202,601	\$1,602,895	\$1,653,085	\$2,182,822	\$845,000
Ending Balance	\$2,168,099	\$1,509,398	\$447,703	(\$789,182)	(\$2,930,804)	(\$3,734,604)