

| Street CIP | | | | | | | | | | | | | | | Table A-1 | | |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| Project | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| Striping and Crack Seal | \$3,000 | \$3,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,100 | \$5,200 | \$5,300 | \$5,400 | \$5,500 | \$5,600 | \$5,700 | \$5,800 | \$5,900 |
| General Patching/Misc. Repairs | \$8,000 | \$6,000 | \$15,000 | \$15,000 | \$11,750 | \$12,000 | \$12,250 | \$12,500 | \$12,750 | \$13,000 | \$13,250 | \$13,500 | \$13,750 | \$14,000 | \$14,250 | \$14,500 | \$14,750 |
| Seal Coat | \$54,600 | \$59,325 | \$40,515 | \$42,540 | \$44,667 | \$46,900 | \$49,246 | \$51,708 | \$54,293 | \$57,008 | \$59,858 | \$60,000 | \$79,750 | \$81,200 | \$82,650 | \$84,100 | \$85,550 |
| Salt Storage | | | | | | | | | | | \$0 | | | | | | |
| Material Storage | | | | | | | | | | | \$0 | | | | | | |
| Totals | \$65,600 | \$68,325 | \$60,515 | \$62,540 | \$61,417 | \$63,900 | \$66,496 | \$69,208 | \$72,143 | \$75,208 | \$78,408 | \$78,900 | \$99,000 | \$100,800 | \$102,600 | \$104,400 | \$106,200 |

| City Hall / Public Works Facility CIP | | | | | | | | | | | | | | | | | Table A-4 | |
|---------------------------------------|-----------------|-----------------|--------------|--------------|--------------|-----------------|--------------|--------------|-----------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--|
| Project | 5-Year CIP | | | | | Planning Period | | | | | | | | | | | | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| City Shop Lighting | | | | | | | | | | | | | | | | | | |
| Miscellaneous Repairs | \$7,000 | \$550 | \$563 | \$575 | \$588 | \$600 | \$613 | \$625 | \$638 | \$650 | \$663 | \$675 | \$688 | \$700 | \$713 | \$725 | \$738 | |
| Front & Back Steps | \$3,000 | | | | | | | | | | | | | | | | | |
| Roof | | \$3,500 | \$0 | \$0 | | | | | | \$30,000 | | | | | | | | |
| Windows | | | | | \$0 | | | \$0 | \$60,000 | | | | | | | | | |
| Carpet Council Chambers | | | | | | \$5,000 | | | | | | | | | | | | |
| Floor In Basement | | \$7,500 | | | | | | | | | | | | | | | | |
| New Public Works Shop | | | | | | | | | | | | | | | | | \$200,000 | |
| Totals | \$10,000 | \$11,550 | \$563 | \$575 | \$588 | \$5,600 | \$613 | \$625 | \$60,638 | \$30,650 | \$663 | \$675 | \$688 | \$700 | \$713 | \$725 | \$200,738 | |

| Parks CIP | | | | | | | | | | | | | | | | | Table A-5 | |
|-------------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|------------|------------|------------|-----------------|------------|--|
| Project | 5-Year CIP | | | | | Planning Period | | | | | | | | | | | | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Parking Lots | | | | | | | | | | | | | | | | | | |
| Lighting | \$2,700 | | | | | | | | | | | | | | | | | |
| Trash Receptacles | \$2,000 | \$1,000 | | | | | | | | | | | | | | | | |
| Playground Equipment | | | | | | | \$36,750 | | \$38,250 | | | | | | | | | |
| Wind Screens for Tennis Court | | | | | | | | | | | | \$2,000 | | | | | | |
| Court Resurfacing/upgrade | \$25,000 | | | | \$25,000 | | | | | | | | | | | \$30,000 | | |
| Signs | \$8,000 | \$8,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | | | | | | | | | | | | |
| Misc. Repairs | \$387 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | | | | | | | |
| Totals | \$38,087 | \$9,000 | \$7,500 | \$7,500 | \$32,500 | \$7,500 | \$38,250 | \$1,500 | \$39,750 | \$1,500 | \$1,500 | \$2,000 | \$0 | \$0 | \$0 | \$30,000 | \$0 | |

| Equipment CIP | | | | | | | | | | | | | | | | | Table A-8 | |
|------------------|----------------|-----------------|-----------------|-----------------|------------|-----------------|-----------------|------------------|-----------------|-----------------|------------|-----------------|------------|------------|------------|------------|------------|--|
| Equipment Needs | 5-Year CIP | | | | | Planning Period | | | | | | | | | | | | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | |
| Copier | | | | | | | \$14,500 | | \$0 | | | \$22,313 | | | | | | |
| Office Equipment | \$2,600 | | \$5,000 | | | | \$30,000 | | | | | | | | | | | |
| Dump Truck | | | | | | \$90,000 | | | | | | | | | | | | |
| Lawn Mower | \$7,000 | | \$23,000 | | | | | \$23,000 | | | | | | | | | | |
| Skid Loader | | | | \$22,000 | | | | | \$25,000 | | | | | | | | | |
| Plow Truck | | | | | | | | \$100,000 | | | | | | | | | | |
| 1/2 Ton Pickup | | \$0 | \$32,000 | | | | | | \$26,000 | | | | | | | | | |
| Vactor Truck | | | | | | | | | | \$92,500 | | | | | | | | |
| Backhoe | | | | \$65,000 | | | | | | | | | | | | | | |
| Brush Chipper | \$0 | \$29,000 | | | | | | | | | | \$35,000 | | | | | | |
| Totals | \$9,600 | \$29,000 | \$60,000 | \$87,000 | \$0 | \$90,000 | \$44,500 | \$123,000 | \$51,000 | \$92,500 | \$0 | \$22,313 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| | | | | | | | | | | | | | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|----------------|--|--|--|--|
| TOTAL EXPENSES | \$123,287 | \$117,875 | \$128,578 | \$157,615 | \$94,505 | \$167,000 | \$149,859 | \$194,333 | \$223,531 | \$199,858 | \$80,571 | \$1,637,010 | Total Expenses | | | | |
| TOTAL REVENUES | | | | | | | | | | | | | | | | | |
| Levy Equipment | \$0 | \$0 | \$0 | \$0 | \$39,400 | \$42,600 | \$47,800 | \$53,000 | \$58,200 | \$63,400 | \$68,600 | | | | | | |
| Water/Sewer Reserve | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Levy Roads | \$63,013 | \$64,597 | \$53,617 | \$53,617 | \$61,417 | \$63,900 | \$66,496 | \$69,208 | \$72,143 | \$75,200 | \$78,408 | | | | | | |
| Cty Rd. 19 Assessment | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | | | | | | | |
| Dock Fund Transfer | \$49,574 | \$48,266 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | | | | | | |
| TOTAL ANNUAL REVENUE | \$129,987 | \$119,263 | \$110,017 | \$110,017 | \$157,217 | \$162,900 | \$170,696 | \$178,608 | \$186,743 | \$188,600 | \$197,008 | \$1,711,056 | Total Revenues | | | | |
| FUND BALANCE | x | \$52,625 | \$48,407 | \$809 | \$63,522 | \$59,422 | \$80,259 | \$64,534 | \$27,747 | \$16,489 | \$132,926 | | | | | | |

Total Levy Increase from Previous year

* Equipment Levy will need to be reinstated at some point or there will need to be close examination of Capital purchases