2014 BUDGET
CAPITAL PURCHASE EXPENSES
NARRATIVE

Account No. 409

City Hall / Public Works

41940-520 Buildings - **$563**
Misc. Repairs ($563)

41940-560 Furniture & Fixtures - **$0**

41940-570 Office Equipment - **$0**

Equipment & Motor Vehicles

43000-550 Vehicles - **$32,000**
Pickup ½ ton

43000-570 Equipment - **$23,000**
Lawn Mower

Office Equipment - **$5,000**
Includes a new server, Microsoft upgrades, and associated labor costs

Streets CIP

43100-530 Street Repairs - **$60,515**

Seal coating	40,515
Striping and Crack Seal	5,000
General Patching	15,000

(Henn. Cty. Road Aid Allocation revenue offsets $2,500)

Road project priorities for 2014 are as follows:
At this time, Staff is proposing sealcoating 1/5 of the City's roads every year. Currently, the specific streets have not been identified and Staff will be putting together a comprehensive road identification plan if this is approved as a concept by the City Council.

Parks CIP

45200-540 Site Improvements - **$7,500**
Misc. Repairs ($1,500) –
Signs ($6,000) – Entrance signs for the parks

2014 BUDGET
CAPITAL PURCHASE REVENUE
NARRATIVE

Account No. 409

Certified Levy - $53,617

31001 Roads - $53,617 - Street Repairs

Equipment - **$0**
This includes the annual levy for equipment purchases. This is designed to increase $3,000 annually. For 2013, the CIP fund balance was sufficient to cover any levy.

Transfers from Other Funds - $56,400

39203 Water/Sewer - $0
Beginning in 2013, the City will no longer transfer from the Water/Sewer Reserve fund for Capital Improvements for Equipment, etc.

Dock Fund - $50,000
There was a one time transfer of $49,574 in 2012 and annually transfer $38,600 for capital purchases. $38,600 was increased to $48,266 from 2013 – 2015 to cover the unanticipated cost of purchasing a brush chipper. Staff is proposing increasing the transfer to $50,000.

County Road 19 Assessment - $6,400
Assessment money used to reimburse the Liquor Fund for Capital purchases made in 2010. This revenue will be used to offset the levy for future Capital purchases.