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											$60,000						
Material Storage											$40,000						
Totals	**$65,600**	**$68,325**	**$60,515**	**$62,540**	**$61,417**	**$63,900**	**$66,496**	**$69,208**	**$72,143**	**$75,208**	**$178,408**	**$78,900**	**$99,000**	**$100,800**	**$102,600**	**$104,400**	**$106,200**

City Hall / Public Works Facility CIP — Table A-4

	5-Year CIP		Planning Period														
Project	**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					$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**	**$60,588**	**$5,600**	**$613**	**$625**	**$638**	**$30,650**	**$663**	**$675**	**$688**	**$700**	**$713**	**$725**	**$200,738**

Parks CIP — Table A-5

	5-Year CIP		Planning Period														
Project	**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**	**$31,500**	**$2,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Equipment CIP — Table A-8

	5-Year CIP		Planning Period														
Equipment Needs	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Copier							$14,500		$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**	**$73,313**	**$92,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TOTAL EXPENSES	**$123,287**	**$117,875**	**$128,578**	**$157,615**	**$154,505**	**$167,000**	**$149,859**	**$194,333**	**$185,844**	**$199,858**	**$210,571**	**$1,789,323**	Total Expenses
TOTAL REVENUES													
Levy Equipment	$0	$0	$0	$34,200	$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	$62,540	$66,450	$66,800	$67,150	$72,500	$72,850	$73,200	$60,000		
Cty Rd. 19 Assessment	$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**	**$153,140**	**$162,250**	**$165,800**	**$171,350**	**$181,900**	**$187,450**	**$186,600**	**$178,600**	**$1,746,357**	Total Revenues
FUND BALANCE	x	**$52,625**	**$34,065**	**$29,590**	**$37,335**	**$36,135**	**$57,627**	**$45,194**	**$46,800**	**$33,542**	**$1,572**		

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