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	$4,500	$4,600	$4,700	$4,800	$4,900	$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	$11,250	$11,500	$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	$65,250	$66,700	$68,150	$69,600	$71,050	$72,500	$73,950	$75,400	$76,850	$78,300	$79,750	$81,200	$82,650	$84,100	$85,550
Salt Storage											$60,000						
Material Storage											$40,000						
Totals	**$65,600**	**$68,325**	**$81,000**	**$82,800**	**$84,600**	**$86,400**	**$88,200**	**$90,000**	**$91,800**	**$93,600**	**$195,400**	**$97,200**	**$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				$21,000													
Windows					$60,000												
Carpet Council Chambers			$5,000														
Floor In Basement		$7,500															
New Public Works Shop																	$200,000
Totals	**$10,000**	**$8,050**	**$5,563**	**$21,575**	**$60,588**	**$600**	**$613**	**$625**	**$638**	**$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										$2,000					
Court Resurfacing/upgrade	*$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											
Totals	**$38,087**	**$11,000**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$36,750**	**$0**	**$38,250**	**$0**	**$30,000**	**$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	$7,000						$30,000										
Dump Truck						$90,000											
Lawn Mower	$7,000		$23,000					$23,000									
Skid Loader				$25,000					$20,000								
Plow Truck								$100,000									
1/2 Ton Pickup		$26,000							$26,000								
Vactor Truck										$92,500							
Backhoe				$65,000													
Brush Chipper		$29,000										$35,000					
Totals	**$14,000**	**$55,000**	**$23,000**	**$104,500**	**$0**	**$90,000**	**$30,000**	**$123,000**	**$68,313**	**$92,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

TOTAL EXPENSES	**$127,687**	**$142,375**	**$117,063**	**$216,375**	**$152,688**	**$184,500**	**$155,563**	**$213,625**	**$199,001**	**$186,750**	**$226,063**	**$1,921,688**	Total Expenses
TOTAL REVENUES													
Levy Equipment	$0	$0	$36,000	$39,000	$42,000	$45,000	$48,000	$51,000	$54,000	$57,000	$60,000		
Water/Sewer Reserve	$11,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
Levy Roads	$63,013	$65,535	$81,000	$83,000	$85,000	$87,000	$89,000	$91,000	$93,000	$95,000	$97,000		
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**	**$48,266**	**$48,266**	**$38,600**	**$38,600**	**$38,600**	**$38,600**	**$38,600**	**$38,600**	**$38,600**		
TOTAL ANNUAL REVENUE	**$129,987**	**$120,201**	**$171,666**	**$176,666**	**$172,000**	**$177,000**	**$182,000**	**$187,000**	**$192,000**	**$190,600**	**$195,600**	**$1,894,720**	**Total Revenues**
FUND BALANCE	**$32,300**	**$10,126**	**$64,730**	**$25,021**	**$44,333**	**$36,833**	**$63,271**	**$36,646**	**$29,645**	**$33,495**	**$3,033**		
Total Levy Increase from Previous year	0	$2,522	depends on fund blance	$4,800	$4,800	$4,800	$4,800	$4,800	$4,800	$4,800	$4,800		

* Equipment Levy will need to be reinstated at some point- this has been funded through Dock Funds and Water/Sewer Reserves in 2011 and 2012.

**increase above $3,000 (equipment levy annual increase) are totally depending upon the price of sealcoating - Bolten & Menck Estimates used- $44,987 is unlikely but shown for planning purposes