

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	\$95,400	\$97,200	\$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				\$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

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										\$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

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					\$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						

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	\$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