

# CITY OF SEDGWICK

## CAPITAL IMPROVEMENT PLAN

(COVERING YEARS 2015-2019)

WITH  
APPROVED EXPENDITURES  
AND TRANSFERS  
FOR  
BUDGET YEAR 2016

AUGUST 3, 2015

## ADMIN PROJECTS

YEAR	Project	Cost	Payments from Gen Fund Admin (01-01)	Payments from Gen Fund (01-00)	Payment Method	Operating Reserve	Capital Improvement	Capital Equipment
						Transfers & Payment Amt's (20)	Fund (07)	Fund (15)
					2014 bal forward	\$ 2,628	\$ 977	\$ 11,270
2015	Transfer to Op Reserve Capital-from 01-01	\$ 1,500	\$ 1,500		Gen Fund Admin	\$ 1,000		
	Transfer to Cap Improvement - from Gen Fd	\$ 7,500		\$ 7,500	General Fund Budget		\$ 7,500	
	Transfer to Cap Equipment - from Gen Fd	\$ 7,500		\$ 7,500	General Fund Budget			\$ 7,500
	<b>2015 total</b>		<b>\$ 1,500</b>	<b>\$ 15,000</b>	<b>eoY total</b>	<b>\$ 3,628</b>	<b>\$ 8,477</b>	<b>\$ 18,770</b>
2016	Transfer to Op Reserve Capital-from 01-01	\$ 1,500	\$ 1,500		Gen Fund Admin	\$ 1,500		
	Transfer to Cap Improvement - from Gen Fd	\$ 7,500		\$ 7,500	General Fund Budget		\$ 7,500	
	Transfer to Cap Equipment - from Gen Fd	\$ 7,500		\$ 7,500	General Fund Budget			\$ 7,500
	<b>2016 total</b>		<b>\$ 1,500</b>	<b>\$ 15,000</b>	<b>eoY total</b>	<b>\$ 5,128</b>	<b>\$ 15,977</b>	<b>\$ 26,270</b>
2017	Transfer to Op Reserve Capital-from 01-01	\$ 1,750	\$ 1,750		Gen Fund Admin	\$ 1,750		
	Transfer to Cap Improvement - from Gen Fd	\$ 7,500		\$ 10,000	General Fund Budget		\$ 10,000	
	Transfer to Cap Equipment - from Gen Fd	\$ 7,500		\$ 10,000	General Fund Budget			\$ 10,000
	<b>2017 total</b>		<b>\$ 1,750</b>	<b>\$ 20,000</b>	<b>eoY total</b>	<b>\$ 6,878</b>	<b>\$ 25,977</b>	<b>\$ 36,270</b>
2018	Transfer to Op Reserve Capital-from 01-01	\$ 2,000	\$ 2,000		Gen Fund Admin	\$ 2,000		
	Transfer to Cap Improvement - from Gen Fd	\$ 10,000		\$ 10,000	General Fund Budget		\$ 10,000	
	Transfer to Cap Equipment - from Gen Fd	\$ 10,000		\$ 10,000	General Fund Budget			\$ 10,000
	<b>2018 total</b>		<b>\$ 2,000</b>	<b>\$ 20,000</b>	<b>eoY total</b>	<b>\$ 8,878</b>	<b>\$ 35,977</b>	<b>\$ 46,270</b>
2019	Transfer to Op Reserve Capital-from 01-01	\$ 2,000	\$ 2,000		Gen Fund Admin	\$ 2,000		
	Transfer to Cap Improvement - from Gen Fd	\$ 10,000		\$ 10,000	General Fund Budget		\$ 10,000	
	Transfer to Cap Equipment - from Gen Fd	\$ 10,000		\$ 10,000	General Fund Budget			\$ 10,000
	<b>2019 total</b>		<b>\$ 2,000</b>	<b>\$ 20,000</b>	<b>eoY total</b>	<b>\$ 10,878</b>	<b>\$ 45,977</b>	<b>\$ 56,270</b>
2020	Transfer to Op Reserve Capital-from 01-01	\$ 2,000	\$ 2,000		Gen Fund Admin	\$ 2,000		
	Transfer to Cap Improvement - from Gen Fd	\$ 10,000		\$ 10,000	General Fund Budget		\$ 10,000	
	Transfer to Cap Equipment - from Gen Fd	\$ 10,000		\$ 10,000	General Fund Budget			\$ 10,000
	<b>2020 total</b>		<b>\$ 2,000</b>	<b>\$ 20,000</b>	<b>eoY total</b>	<b>\$ 12,878</b>	<b>\$ 55,977</b>	<b>\$ 66,270</b>

## AMBULANCE FUNDS

YEAR	Project	Cost	Payments from Gen Fund Amb (01-02)	Payments from PFA equip fund	Payment Method	Capital Transfer & Payment Amt's
					2014 bal forward	\$ 21,700
2015	Transfer to Cap Outlay - from 01-02	\$ 10,000	\$ 10,000		Gen Fund Ambulance Budget	\$ 10,000
	800 Radio purchase	\$ 18,000		\$ 8,000	Capital Outlay/Vehicle Fund	\$ (10,000)
		<b>2015 total</b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>	<b>eoy total</b>	<b>\$ 21,700</b>
2016	Transfer to Cap Outlay - from 01-02	\$ 10,000	\$ 10,000		Gen Fund Ambulance Budget	\$ 10,000
	800 Radio purchase	\$ 10,000			Capital Outlay/Vehicle Fund	\$ (10,000)
		<b>2016 total</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>eoy total</b>	<b>\$ 21,700</b>
2017	Transfer to Cap Outlay - from 01-02	\$ 15,000	\$ 15,000		Gen Fund Ambulance Budget	\$ 15,000
	EKG Purchase???	\$ 30,000	\$ 15,000	\$ 5,000	Gen Fund Amb/PFA/Cap Out	\$ (10,000)
	Replace Ambulance 31 (2000) - 7 yr lease/purchase	\$ 120,000			Capital Outlay/Vehicle Fund	\$ (20,000)
		<b>2017 total</b>	<b>\$ 30,000</b>	<b>\$ 5,000</b>	<b>eoy total</b>	<b>\$ 6,700</b>
2018	Transfer to Cap Outlay - from 01-02	\$ 22,500	\$ 22,500		Gen Fund Ambulance Budget	\$ 22,500
	Replace Ambulance 31 (2000) - 7 yr lease/purchase	\$ 18,000			Capital Outlay/Vehicle Fund	\$ (20,000)
		<b>2018 total</b>	<b>\$ 22,500</b>		<b>eoy total</b>	<b>\$ 9,200</b>
2019	Transfer to Cap Outlay - from 01-02	\$ 22,500	\$ 22,500		Gen Fund Ambulance Budget	\$ 22,500
	Personnel (1 full-time addition)	\$ 50,000	\$ 50,000		Gen Fund Ambulance Budget	
	Replace Ambulance 31 (2000) - 7 yr lease/purchase	\$ 18,000			Capital Outlay/Vehicle Fund	\$ (20,000)
		<b>2019 total</b>	<b>\$ 72,500</b>		<b>eoy total</b>	<b>\$ 11,700</b>
2020	Transfer to Cap Outlay - from 01-02	\$ 22,500	\$ 22,500		Gen Fund Ambulance Budget	\$ 22,500
	Replace Ambulance 31 (2000) - 7 yr lease/purchase	\$ 18,000			Capital Outlay/Vehicle Fund	\$ (20,000)
		<b>2020 total</b>	<b>\$ 22,500</b>		<b>eoy total</b>	<b>\$ 14,200</b>
2021	Transfer to Cap Outlay - from 01-02	\$ 22,500	\$ 22,500		Gen Fund Ambulance Budget	\$ 22,500
	Replace Ambulance 31 (2000) - 7 yr lease/purchase	\$ 18,000			Capital Outlay/Vehicle Fund	\$ (20,000)
		<b>2021 total</b>	<b>\$ 22,500</b>		<b>eoy total</b>	<b>\$ 16,700</b>
2022	Transfer to Cap Outlay - from 01-02	\$ 25,000	\$ 25,000		Gen Fund Ambulance Budget	\$ 22,500
	Replace Ambulance 31 (2000) - 7 yr lease/purchase	\$ 18,000			Capital Outlay/Vehicle Fund	\$ (20,000)
		<b>2022 total</b>	<b>\$ 25,000</b>		<b>eoy total</b>	<b>\$ 19,200</b>
2023	Transfer to Cap Outlay - from 01-02	\$ 25,000	\$ 25,000		Gen Fund Ambulance Budget	\$ 22,500
	Replace Ambulance 31 (2000) - 7 yr lease/purchase	\$ 18,000			Capital Outlay/Vehicle Fund	\$ (20,000)
		<b>2023 total</b>	<b>\$ 25,000</b>		<b>eoy total</b>	<b>\$ 21,700</b>

## POLICE DEPARTMENT

YEAR	Project	Cost	Payments from	Payments from	Payment Method	Capital	Gen Fund
			Gen Fund Police	PFA equip fund		Transfer Amt	Radio
			(01-03)	(05)	2014 bal forward	\$ 20,113	Budget \$ 17,500
2015	Transfer to Cap Outlay - from 01-03 800 Radio Purchase	\$ 10,000	\$ 10,000		Gen Fund Police Budget	\$ 10,000	
		\$ 20,000			Capital Outlay/Vehicle Fund	\$ (20,000)	
		<b>2015 total</b>	<b>\$ 15,000</b>		<b>2015 total</b>	<b>\$ 10,113</b>	
2016	Transfer to Cap Outlay - from 01-03 800 Radio Purchase Patrol vehicle (4wd truck/SUV)	\$ 11,000	\$ 11,000		Gen Fund Police Budget	\$ 11,000	
		\$ 17,500			Gen Fund Radio Budget	\$ (17,500)	
		\$ 25,000		\$5,000	Capital Outlay/Vehicle Fund	\$ (20,000)	
		<b>2016 total</b>	<b>\$ 11,000</b>	<b>\$5,000</b>	<b>2016 total</b>	<b>\$ 1,113</b>	<b>\$ -</b>
2017	Transfer to Cap Outlay - from 01-03	\$ 12,000	\$ 12,000		Gen Fund Police Budget	\$ 12,000	
		<b>2017 total</b>	<b>\$ 15,000</b>		<b>2017 total</b>	<b>\$ 13,113</b>	
2018	Transfer to Cap Outlay - from 01-03 Patrol vehicle (4wd truck/SUV)	\$ 15,000	\$ 15,000		Gen Fund Police Budget	\$ 15,000	
		\$ 25,000			Capital Outlay/Vehicle Fund	\$ (25,000)	
		<b>2018 total</b>	<b>\$ 15,000</b>		<b>2018 total</b>	<b>\$ 3,113</b>	
2019	Transfer to Cap Outlay - from 01-03	\$ 15,000	\$ 15,000		Gen Fund Police Budget	\$ 15,000	
		<b>2019 total</b>	<b>\$ 15,000</b>		<b>2019 total</b>	<b>\$ 18,113</b>	
2020	Transfer to Cap Outlay - from 01-03 Patrol vehicle (4wd truck/SUV)	\$ 15,000	\$ 15,000		Gen Fund Police Budget	\$ 15,000	
		\$ 27,500			Capital Outlay/Vehicle Fund	\$ (27,500)	
		<b>2020 total</b>	<b>\$ 15,000</b>		<b>2020 total</b>	<b>\$ 5,613</b>	
2021	Transfer to Cap Outlay - from 01-03	\$ 12,500	\$ 12,500		Gen Fund Police Budget	\$ 12,500	
		<b>2021 total</b>	<b>\$ 12,500</b>		<b>2021 total</b>	<b>\$ 18,113</b>	
2022	Transfer to Cap Outlay - from 01-03	\$ 15,000	\$ 15,000		Gen Fund Police Budget	\$ 15,000	
		<b>2022 total</b>	<b>\$ 15,000</b>		<b>2022 total</b>	<b>\$ 33,113</b>	

## FIRE DEPARTMENT

YEAR	Project	Cost	Payments from		Payment Method	Capital	
			Gen Fund Fire (01-04)	PFA equip fund (05)		Transfer & Payment Amt's	Equipment Fund (15)
					2014 balance forward	\$ 39,164	\$ 11,270
					2015 Transfer from Gen Fnd		\$ 7,500
					Gen Fund Fire Budget	\$ 22,000	
2015	Transfer to Capital Outlay - from 01-04	\$ 22,000	\$ 22,000				
	Bunker Gear (2 sets)	\$ 5,500	\$ 5,500				
	800 Radio Purchase	\$ 16,000	\$ 2,000	\$ 8,000	Capital Outlay Fire & Equip	\$ (14,000)	\$ (3,261)
	Rescue Truck - 5 year lease purchase	\$ 21,234			Capital Outlay Fire	\$ (21,234)	
	<b>2015 total</b>	<b>\$ 29,500</b>	<b>\$ 8,000</b>		<b>eoy total</b>	<b>\$ 25,930</b>	<b>\$ 15,509</b>
2016	Transfer to Capital Outlay - from 01-04	\$ 22,000	\$ 22,000		Gen Fund Fire Budget	\$ 22,000	
	800 Radio Purchase	\$ 10,000			Capital Outlay Fire	\$ (10,000)	
	Bunker Gear (2 sets)	\$ 6,000	\$ 6,000				
Mark	Tanker Truck improvements???	\$ 75,000					
	Jaws of Life (grant funds only if successful)	\$ 30,000			Grant Funding		
	Rescue Truck - 5 year lease purchase	\$ 21,234			Capital Outlay Fire	\$ (21,234)	
	<b>2016 total</b>	<b>\$ 28,000</b>	<b>\$ -</b>		<b>eoy total</b>	<b>\$ 16,696</b>	
2017	Transfer to Capital Outlay - from 01-04	\$ 22,500	\$ 22,500		Gen Fund Fire Budget	\$ 22,500	
	Bunker Gear (2 sets)	\$ 7,000	\$ 7,000				
	Fire Station-Grant/USDA funds	\$ 900,000					
	Jaws of Life	\$ 30,000	\$ 15,000	\$ 10,000	Capital Outlay/Grant Funding	\$ (5,000)	
	Rescue Truck - 5 year lease purchase	\$ 21,234			Capital Outlay Fire	\$ (21,234)	
	<b>2017 total</b>	<b>\$ 44,500</b>	<b>\$ 10,000</b>		<b>eoy total</b>	<b>\$ 12,962</b>	
2018	Transfer to Capital Outlay - from 01-04	\$ 25,000	\$ 25,000		Gen Fund Fire Budget	\$ 25,000	
	Bunker Gear	\$ 8,500	\$ 8,500		Fire budget		
	Rescue Truck - 5 year lease purchase	\$ 21,234			Capital Outlay Fire	\$ (21,234)	
	<b>2018 total</b>	<b>\$ 33,500</b>	<b>\$ -</b>		<b>eoy total</b>	<b>\$ 16,728</b>	
2019	Transfer to Capital Outlay - from 01-04	\$ 27,500	\$ 27,500		Gen Fund Fire Budget	\$ 27,500	
	Bunker Gear	\$ 8,500	\$ 8,500		Fire budget		
original	Tanker Truck - 7 year lease purchase	\$ 200,000			Capital Outlay/Vehicle Fund		
	<b>2019 total</b>	<b>\$ 36,000</b>	<b>\$ -</b>		<b>eoy total</b>	<b>\$ 44,228</b>	
2020	Transfer to Capital Outlay - from 01-04	\$ 27,500	\$ 27,500		Gen Fund Fire Budget	\$ 27,500	
	Bunker Gear	\$ 8,500	\$ 8,500		Fire budget		
	<b>2020 total</b>	<b>\$ 36,000</b>	<b>\$ -</b>		<b>eoy total</b>	<b>\$ 71,728</b>	

## FIRE DEPARTMENT

2021	Transfer to Capital Outlay - from 01-04 Bunker Gear	\$ 30,000	\$ 30,000		Gen Fund Fire Budget	\$ 30,000
		\$ 9,000	\$ 9,000		Fire budget	
		<b>2021 total</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>eo y total</b>	<b>\$ 101,728</b>
2022	Transfer to Capital Outlay - from 01-04 Bunker Gear	\$ 30,000	\$ 30,000		Gen Fund Fire Budget	\$ 30,000
		\$ 9,000	\$ 9,000		Fire budget	
		<b>2022 total</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>eo y total</b>	<b>\$ 131,728</b>
2023	Transfer to Capital Outlay - from 01-04 Bunker Gear	\$ 30,000	\$ 30,000		Gen Fund Fire Budget	\$ 30,000
		\$ 9,000	\$ 9,000		Fire budget	
		<b>2023 total</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>eo y total</b>	<b>\$ 161,728</b>
2024	Transfer to Capital Outlay - from 01-04 Bunker Gear	\$ 30,000	\$ 35,000		Gen Fund Fire Budget	\$ 35,000
		\$ 9,000	\$ 9,000		Fire budget	
		<b>2024 total</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>eo y total</b>	<b>\$ 196,728</b>
2025	Transfer to Capital Outlay - from 01-04 Bunker Gear	\$ 30,000	\$ 35,000		Gen Fund Fire Budget	\$ 35,000
		\$ 9,000	\$ 9,000		Fire budget	
		<b>2025 total</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>eo y total</b>	<b>\$ 231,728</b>
2017	New Fire Station to be paid from grant funds or by USDA Monies	\$ 900,000				
2019	Tanker truck lease purchase	\$ 200,000				

## POOL PROJECTS

YEAR	Project	Cost	Payments from Gen Fund Pool (01-06)	Payment Method	Pool Capital Fund
				<b>2014 bal forward</b>	<b>\$ 17,724</b>
2015	Transfer to Cap Outlay - from 01-06	\$ 5,000	\$ 5,000	General Fund Parks	\$ 5,000
		\$ 2,800			\$ (2,800)
		<b>2015 total</b>	<b>\$ 5,000</b>	<b>eoY total</b>	<b>\$ 19,924</b>
2016	Transfer to Cap Outlay - from 01-06	\$ 5,000	\$ 5,000	General Fund Parks	\$ 5,000
		<b>2016 total</b>	<b>\$ 5,000</b>	<b>eoY total</b>	<b>\$ 24,924</b>
2017	Transfer to Cap Outlay - from 01-06	\$ 7,500	\$ 7,500	General Fund Parks	\$ 7,500
		<b>2017 total</b>	<b>\$ 7,500</b>	<b>eoY total</b>	<b>\$ 32,424</b>
2018	Transfer to Cap Outlay - from 01-06	\$ 10,000	\$ 10,000	General Fund Parks	\$ 10,000
		<b>2018 total</b>	<b>\$ 10,000</b>	<b>eoY total</b>	<b>\$ 42,424</b>
2019	Transfer to Cap Outlay - from 01-06	\$ 10,000	\$ 10,000	General Fund Parks	\$ 10,000
		<b>2019 total</b>	<b>\$ 10,000</b>	<b>eoY total</b>	<b>\$ 52,424</b>
2020	Transfer to Cap Outlay - from 01-06	\$ 10,000	\$ 10,000	General Fund Parks	\$ 10,000
		<b>2020 total</b>	<b>\$ 10,000</b>	<b>eoY total</b>	<b>\$ 62,424</b>
2021	Transfer to Cap Outlay - from 01-06	\$ 10,000	\$ 10,000	General Fund Parks	\$ 10,000
		<b>2021 total</b>	<b>\$ 10,000</b>	<b>eoY total</b>	<b>\$ 72,424</b>

## PARK FUNDS

YEAR	Project	Cost	Payments from	Payments from	Payment Method	Capital
			Gen Fund Park	Special Park		Transfer &
			(01-08)	Fund	Payment Amt's	
						2014 bal forward \$ 25,834
2015	Transfer to Cap Outlay - from 01-08	\$ 5,000	\$ 5,000		General Fund Parks	\$ 5,000
	Transfer to Cap Outlay - from Sp Parks (09)	\$ 7,500		\$ 7,500	Special Park Fund	\$ 7,500
		<b>2015 total</b>	<b>\$ 5,000</b>	<b>\$ 7,500</b>	<b>eoy total</b>	<b>\$ 38,334</b>
2016	Transfer to Cap Outlay - from 01-08	\$ 5,000	\$ 5,000		General Fund Parks	\$ 5,000
	Transfer to Cap Outlay - from Sp Parks (09)	\$ 7,500		\$ 7,500	Special Park Fund	\$ 7,500
		<b>2016 total</b>	<b>\$ 5,000</b>	<b>\$ 7,500</b>	<b>eoy total</b>	<b>\$ 50,834</b>
2017	Transfer to Cap Outlay - from 01-08	\$ 7,500	\$ 7,500		General Fund Parks	\$ 7,500
	Transfer to Cap Outlay - from Sp Parks (09)	\$ 5,000		\$ 5,000	Special Park Fund	\$ 5,000
	rehab shelter house/bathrooms	\$ 20,000	\$ 10,000	\$ 10,000	General Fund Parks/Sp Parks	
		<b>2017 total</b>	<b>\$ 17,500</b>	<b>\$ 15,000</b>	<b>eoy total</b>	<b>\$ 63,334</b>
2018	Transfer to Cap Outlay - from 01-08	\$ 7,500	\$ 7,500		General Fund Parks	\$ 7,500
	Transfer to Cap Outlay - from Sp Parks (09)	\$ 5,000		\$ 5,000	Special Park Fund	\$ 5,000
	Sidewalk extension phase I - small pond	\$ 75,000	\$ 25,000		Capital Outlay Fund	\$ (50,000)
		<b>2018 total</b>	<b>\$ 32,500</b>	<b>\$ 5,000</b>	<b>eoy total</b>	<b>\$ 25,834</b>
2019	Transfer to Cap Outlay - from 01-08	\$ 7,500	\$ 7,500		General Fund Parks	\$ 7,500
	Transfer to Cap Outlay - from Sp Parks (09)	\$ 5,000		\$ 5,000	Special Park Fund	\$ 5,000
		<b>2019 total</b>	<b>\$ 7,500</b>	<b>\$ 5,000</b>	<b>eoy total</b>	<b>\$ 38,334</b>
2020	Transfer to Cap Outlay - from 01-08	\$ 7,500	\$ 7,500		General Fund Parks	\$ 7,500
	Transfer to Cap Outlay - from Sp Parks (09)	\$ 5,000		\$ 5,000	Special Park Fund	\$ 5,000
		<b>2020 total</b>	<b>\$ 7,500</b>	<b>\$ 5,000</b>	<b>eoy total</b>	<b>\$ 50,834</b>
2021	Transfer to Cap Outlay - from 01-08	\$ 7,500	\$ 7,500		General Fund Parks	\$ 7,500
	Transfer to Cap Outlay - from Sp Parks (09)	\$ 5,000		\$ 5,000	Special Park Fund	\$ 5,000
		<b>2021 total</b>	<b>\$ 7,500</b>	<b>\$ 5,000</b>	<b>eoy total</b>	<b>\$ 63,334</b>
2017	East Side Sports Complex - to be funded by joint funding, foundation, grants or PBC	\$ 1,250,000				
2017	Sidewalk extension around small pond - if not funded by grant pay for phase I from cap outlay	<b>total cost \$235000</b>	<b>Phase I costs \$75000</b>			

## STREET FUNDS

YEAR	Project	Cost	Payments from	Payments from	Payment Method	Capital Transfer
			Gen Fund Streets (01-10)	Special Street Fund (08)		Amt
					2014 beg balance	\$ 3,898
2015	Transfer to Cap Outlay - from 01-10	\$ 15,000	\$ 15,000		Gen Fund Street Budget	\$ 15,000
	Transfer to Cap Outlay - from 08 street repair	\$ 7,500		\$ 7,500	Special Street Fund	\$ 7,500
	street repair	\$ 10,000		\$ 10,000	Special Street Fund	
	Sidewalk replacement program-annual	\$ 20,000	\$ 20,000		Gen Fund Street Budget	
	Asphalt, curb/gutter 3rd between Madison & Commercial	\$ 80,000	\$ 65,000		Gen Fund Street Budget	\$ (15,000)
	Chip/seal 2nd & 3rd between Commercial & Washington	\$ 25,000	\$ 25,000		Gen Fund Street Budget	
	<b>2015 total</b>	<b>\$ 125,000</b>	<b>\$ 17,500</b>		<b>eoy total</b>	<b>\$ 11,398</b>
2016	Transfer to Cap Outlay - from 01-10	\$ 15,000	\$ 15,000		Gen Fund Street Budget	\$ 15,000
	Transfer to Cap Outlay - from 08 street repair	\$ 7,500		\$ 7,500	Special Street Fund	\$ 7,500
	street repair	\$ 10,500		\$ 10,500	Special Street Fund	
	Sidewalk replacement program-annual	\$ 10,000	\$ 10,000		Gen Fund Street Budget	
	chip seal 5th & 6th from Madison to School	\$ 55,000	\$ 55,000		Gen Fund Street Budget	
	chip seal Garfield from 7th to 4th	\$ 55,000	\$ 55,000		Gen Fund Street Budget	
	Ford Tractor replacement	\$ 25,000	\$ 10,000		Capital Outlay/Vehicle Fund	\$ (15,000)
?????	Bond Project to do major street work - Jackson between 1st and 4th is estimated at 600,000 for paving & curb/gutter/drainage	\$ 600,000			GO Bond - some specials - first payment in 2017 from B&I fund	
	<b>2016 total</b>	<b>\$ 145,000</b>	<b>\$ 18,000</b>		<b>eoy total</b>	<b>\$ 18,898</b>
2017	Transfer to Cap Outlay - from 01-10	\$ 25,000	\$ 25,000		Gen Fund Street Budget	\$ 25,000
	Transfer to Cap Outlay - from 08 street repair	\$ 10,000		\$ 10,000	Special Street Fund	\$ 10,000
	street repair	\$ 11,000		\$ 11,000	Special Street Fund	
	Sidewalk replacement program-annual	\$ 20,000	\$ 20,000		Gen Fund Street Budget	
	Replace 1-ton flatbed with 1 1/2 ton	\$ 30,000	\$ 10,000		Cap Outlay/Vehicle Fund & Cem	\$ (20,000)
	chip/seal 5th from Harrison to Jackson	\$ 25,000	\$ 25,000		Gen Fund Street Budget	
	chip seal Jefferson - 4th to 7th	\$ 55,000	\$ 55,000		Gen Fund Street Budget	
	chip seal 2nd from Jefferson to Jackson	\$ 25,000	\$ 25,000		Gen Fund Street Budget	
	<b>2017 total</b>	<b>\$ 160,000</b>	<b>\$ 21,000</b>		<b>eoy total</b>	<b>\$ 33,898</b>

## STREET FUNDS

<b>2018</b>	Transfer to Cap Outlay - from 01-10	\$ 35,000	\$ 35,000		Gen Fund Street Budget	\$ 35,000
	Transfer to Cap Outlay - from 08	\$ 10,000		\$ 10,000	Special Street Fund	\$ 10,000
	street repair	\$ 12,000		\$ 12,000	Special Street Fund	
	Sidewalk replacement program-annual	\$ 20,000	\$ 20,000		Gen Fund Street Budget	
	Bobcat with enclosed cab	\$ 35,000			Capital Outlay/Vehicle Fund	\$ (35,000)
	chip/seal Lincoln from 1st to 7th	\$ 90,000	\$ 90,000		Gen Fund Street Budget	
	<b>Bond Project to do major street work - pave Jackson from 4th to 7th (450,000) and intersection improvements @ 6th/7th &amp; Washington are estimated at (75,000)</b>	<b>\$ 525,000</b>				
	<b>2018 total</b>	<b>\$ 145,000</b>	<b>\$ 22,000</b>		<b>eoy total</b>	<b>\$ 43,898</b>
<b>2019</b>	Transfer to Cap Outlay - from 01-10	\$ 25,000	\$ 25,000		Gen Fund Street Budget	\$ 25,000
	Transfer to Cap Outlay - from 08	\$ 10,000		\$ 10,000	Special Street Fund	\$ 10,000
	street repair	\$ 12,500		\$ 12,500	Special Street Fund	
	Sidewalk replacement program-annual	\$ 20,000	\$ 20,000		Gen Fund Street Budget	
	Replace Bucket Truck	\$ 50,000			Capital Outlay/Vehicle Fund	\$ (50,000)
	slurry seal - 6th, 7th, 8th, Monroe	\$ 50,000	\$ 50,000		Gen Fund Street Budget	
	slurry seal - Hoover & 7th from Harrison east	\$ 50,000	\$ 55,000		Gen Fund Street Budget	
	<b>2019 total</b>	<b>\$ 150,000</b>	<b>\$ 22,500</b>		<b>eoy total</b>	<b>\$ 28,898</b>
<b>2020</b>	Transfer to Cap Outlay - from 01-10	\$ 40,000	\$ 40,000		Gen Fund Street Budget	\$ 40,000
	Transfer to Cap Outlay - from 08	\$ 10,000		\$ 10,000	Special Street Fund	\$ 10,000
	street repair	\$ 12,500	\$ 12,500	\$ 12,500	Gen Fund Street Budget	
	Sidewalk replacement program-annual	\$ 20,000	\$ 20,000		Gen Fund Street Budget	
	replace 2006 Ford Ranger with equiv 4WD	\$ 22,500			Capital Outlay/Vehicle Fund	\$ (22,500)
		<b>2020 total</b>	<b>\$ 72,500</b>	<b>\$ 22,500</b>		<b>eoy total</b>
<b>2021</b>	Transfer to Cap Outlay - from 01-10	\$ 40,000	\$ 40,000		Gen Fund Street Budget	\$ 40,000
	Transfer to Cap Outlay - from 08	\$ 10,000		\$ 10,000	Special Street Fund	\$ 10,000
	street repair	\$ 12,500	\$ 12,500	\$ 12,500	Gen Fund Street Budget	
	Sidewalk replacement program-annual	\$ 20,000	\$ 20,000		Gen Fund Street Budget	
	Replace CAT Backhoe	\$ 60,000			Capital Outlay/Vehicle Fund	\$ (60,000)
		<b>2021 total</b>	<b>\$ 72,500</b>	<b>\$ 22,500</b>		<b>eoy total</b>

GO Bond - some specials - first payment in 2019 from B&I fund

## WATER UTILITY FUND

YEAR	Project	Cost	Payments from Water Fund (10)	Payment Method	Fund 26	Fund 11
					Capital Transfer Amt	Water Res Fund Amt
				2014 bal forward	\$ 29,284	\$ 100,668
2015	Transfer to Cap Outlay - from 10	\$ 50,000	\$ 50,000	Water Utility Fund	\$ 25,000	
	Transfer to Water Reserve - from 10	\$ 40,000	\$ 40,000	Water Utility Fund		\$ 25,000
	800 radio purchase	\$ 10,000	\$ 10,000	Water Utility Fund		
	Hydrant and Valve replacement	\$ 15,000	\$ 15,000	Water Utility Fund		
	Electronic Metering system	\$ 55,000	\$ 55,000	Water Utility Fund		
	<b>2015 total</b>		<b>\$ 170,000</b>	<b>eoy total</b>	<b>\$ 54,284</b>	<b>\$ 125,668</b>
2016	Transfer to Cap Outlay - from 10	\$ 50,000	\$ 50,000	Water Utility Fund	\$ 35,000	
	Transfer to Water Reserve - from 10	\$ 50,000	\$ 50,000	Water Utility Fund		\$ 20,000
	3/4 ton utility pickup to replace 1989 Dodge	\$ 11,000		Water Capital Outlay	\$ (11,000)	
	Hydrant and Valve replacement	\$ 15,000	\$ 15,000	Water Utility Fund		
	Electronic Metering system	\$ 50,000	\$ 50,000	Water Utility Fund		
	<b>2016 total</b>		<b>\$ 165,000</b>	<b>eoy total</b>	<b>\$ 78,284</b>	<b>\$ 145,668</b>
2017	Transfer to Cap Outlay - from 10	\$ 50,000	\$ 50,000	Water Utility Fund	\$ 50,000	
	Transfer to Water Reserve - from 10	\$ 25,000	\$ 25,000	Water Utility Fund		\$ 25,000
	Hydrant and Valve replacement	\$ 15,000	\$ 15,000	Water Utility Fund		
	Line replacement/repair	\$ 175,000	\$ 100,000	Water Utility/Cap Outlay	\$ (75,000)	
	<b>2017 total</b>		<b>\$ 190,000</b>	<b>eoy total</b>	<b>\$ 53,284</b>	<b>\$ 170,668</b>
2018	Transfer to Cap Outlay - from 10	\$ 75,000	\$ 75,000	Water Utility Fund	\$ 75,000	
	Transfer to Water Reserve - from 10	\$ 25,000	\$ 25,000	Water Utility Fund		\$ 25,000
	Hydrant and Valve replacement	\$ 15,000	\$ 15,000	Water Utility Fund		
	Line replacement/repair	\$ 175,000	\$ 100,000	Water Utility/Cap Outlay	\$ (75,000)	
	<b>2018 total</b>		<b>\$ 215,000</b>	<b>eoy total</b>	<b>\$ 53,284</b>	<b>\$ 195,668</b>
2019	Transfer to Cap Outlay - from 10	\$ 75,000	\$ 75,000	Water Utility Fund	\$ 75,000	
	Transfer to Water Reserve - from 10	\$ 25,000	\$ 25,000	Water Utility Fund		\$ 25,000
	Hydrant and Valve replacement	\$ 15,000	\$ 15,000	Water Utility Fund		
	Line replacement/repair	\$ 175,000	\$ 100,000	Water Utility/Cap Outlay	\$ (75,000)	
	<b>2019 total</b>		<b>\$ 215,000</b>	<b>eoy total</b>	<b>\$ 53,284</b>	<b>\$ 220,668</b>

## WATER UTILITY FUND

<b>2020</b>	Transfer to Cap Outlay - from 10	\$ 100,000	\$ 100,000	Water Utility Fund	\$ 100,000	
	Transfer to Water Reserve - from 10			Water Utility Fund		
	Hydrant and Valve replacement	\$ 15,000	\$ 15,000	Water Utility Fund		
	Line replacement/repair	\$ 175,000	\$ 100,000	Water Utility/Cap Outlay	\$ (75,000)	
	<b>2020 total</b>	<b>\$ 215,000</b>		<b>eoy total</b>	<b>\$ 78,284</b>	<b>\$ 220,668</b>
<b>2021</b>	Transfer to Cap Outlay - from 10	\$ 100,000	\$ 100,000	Water Utility Fund	\$ 100,000	
	Transfer to Water Reserve - from 10			Water Utility Fund		
	Hydrant and Valve replacement	\$ 15,000	\$ 15,000	Water Utility Fund		
	Line replacement/repair	\$ 175,000	\$ 100,000	Water Utility/Cap Outlay	\$ (75,000)	
	<b>2021 total</b>	<b>\$ 115,000</b>		<b>eoy total</b>	<b>\$ 103,284</b>	<b>\$ 220,668</b>

**SEWER UTILITY FUND**

YEAR	Project	Cost	Payments from Sewer Fund (13)	Payment Method	Fund 27	Fund 14
					Capital Transfer Amt	Sewer Res Fund Amt
				2014 bal forward	\$ 4,026	\$ 39,154
2015	Transfer to Cap Outlay - from 13	\$ 15,000	\$ 15,000	Sewer Utility Fund	\$ 15,000	
	Transfer to Sewer Reserve - from 13	\$ 10,000	\$ 10,000	Sewer Utility Fund		\$ 10,000
	Clean and televise lines	\$ 10,000	\$ 10,000	Sewer Utility Fund		
	Manhole rehab	\$ 25,000	\$ 25,000	Sewer Utility Fund		
	<b>2015 total</b>		<b>\$ 85,000</b>	<b>eoy total</b>	<b>\$ 19,026</b>	<b>\$ 49,154</b>
2016	Transfer to Cap Outlay - from 13	\$ 15,000	\$ 15,000	Sewer Utility Fund	\$ 15,000	
	Transfer to Sewer Reserve - from 13	\$ 15,000	\$ 15,000	Special Street Fund		\$ 15,000
	3/4 ton utility pickup to replace 1989 Dodge	\$ 11,000		Sewer Capital Outlay	\$ (11,000)	
	Mower	\$ 10,000	\$ 10,000	Sewer Utility Fund		
	Clean and televise lines	\$ 10,000	\$ 10,000	Sewer Utility Fund		
	Manhole rehab	\$ 25,000	\$ 25,000	Sewer Utility Fund		
	<b>2016 total</b>		<b>\$ 75,000</b>	<b>eoy total</b>	<b>\$ 23,026</b>	<b>\$ 64,154</b>
2017	Transfer to Cap Outlay - from 13	\$ 50,000	\$ 50,000	Sewer Utility Fund	\$ 50,000	
	Transfer to Sewer Reserve - from 13	\$ 25,000	\$ 25,000	Sewer Utility Fund		\$ 25,000
	Clean and televise lines	\$ 10,000	\$ 10,000	Sewer Utility Fund		
	Manhole rehab	\$ 25,000	\$ 25,000	Sewer Utility Fund		
	<b>2017 total</b>		<b>\$ 110,000</b>	<b>eoy total</b>	<b>\$ 73,026</b>	<b>\$ 89,154</b>
2018	Transfer to Cap Outlay - from 13	\$ 50,000	\$ 50,000	Sewer Utility Fund	\$ 50,000	
	Transfer to Sewer Reserve - from 13	\$ 30,000	\$ 30,000	Sewer Utility Fund		\$ 30,000
	Clean and televise lines	\$ 10,000	\$ 10,000	Sewer Utility Fund		
	Manhole rehab	\$ 25,000	\$ 25,000	Sewer Utility Fund		
	Line replacement/repair	\$ 150,000	\$ 75,000	Sewer Utility/Cap Outlay	\$ (75,000)	
	<b>2018 total</b>		<b>\$ 190,000</b>	<b>eoy total</b>	<b>\$ 48,026</b>	<b>\$ 119,154</b>
2019	Transfer to Cap Outlay - from 13	\$ 50,000	\$ 50,000	Sewer Utility Fund	\$ 50,000	
	Transfer to Sewer Reserve - from 13	\$ 35,000	\$ 35,000	Sewer Utility Fund		\$ 35,000
	Clean and televise lines	\$ 10,000	\$ 10,000	Sewer Utility Fund		
	Manhole rehab	\$ 25,000	\$ 25,000	Sewer Utility Fund		
	Line replacement/repair	\$ 150,000	\$ 75,000	Sewer Utility/Cap Outlay	\$ (75,000)	
	<b>2019 total</b>		<b>\$ 195,000</b>	<b>eoy total</b>	<b>\$ 23,026</b>	<b>\$ 154,154</b>

**SEWER UTILITY FUND**

<b>2020</b>	Transfer to Cap Outlay - from 13	\$ 60,000	\$ 60,000	Sewer Utility Fund	\$ 60,000	
	Transfer to Sewer Reserve - from 13	\$ 25,000	\$ 25,000	Sewer Utility Fund		\$ 25,000
	Clean and televise lines	\$ 10,000	\$ 10,000	Sewer Utility Fund		
	Manhole rehab	\$ 25,000	\$ 25,000	Sewer Utility Fund		
	Line replacement/repair	\$ 150,000	\$ 75,000	Sewer Utility/Cap Outlay	\$ (75,000)	
	<b>2020 total</b>	<b>\$ 195,000</b>		<b>eoy total</b>	<b>\$ 8,026</b>	<b>\$ 179,154</b>
<b>2021</b>	Transfer to Cap Outlay - from 13	\$ 70,000	\$ 70,000	Sewer Utility Fund	\$ 70,000	
	Transfer to Sewer Reserve - from 13	\$ 25,000	\$ 25,000	Sewer Utility Fund		\$ 25,000
	Clean and televise lines	\$ 10,000	\$ 10,000	Sewer Utility Fund		
	Manhole rehab	\$ 25,000	\$ 25,000	Sewer Utility Fund		
	Line replacement/repair	\$ 150,000	\$ 75,000	Sewer Utility/Cap Outlay	\$ (75,000)	
	<b>2021 total</b>	<b>\$ 205,000</b>		<b>eoy total</b>	<b>\$ 3,026</b>	<b>\$ 204,154</b>

## 2015 SUMMARY OF PROPOSED CAPITAL EXPENDITURES

PROPOSED PROJECTS	DEPT	TOTAL COST OF PROJECT	PAID FROM ANNUAL BUDGET	PAID FROM CAPITAL FUNDS	LEASE PURCHASE PAYMENT	DEBT SERVICE PAYMENT
800 mgHz radio purchase	Amb Cap Outlay/Budget	\$ 11,500	\$ 1,500	\$ 10,000		
800 mgHz radio purchase	Police Cap Outlay	\$ 20,000		\$ 20,000		
800 mgHz radio purchase	Fire Cap Outlay/Budget	\$ 16,000	\$ 2,000	\$ 14,000		
800 mgHz radio purchase	PFA Fund	\$ 8,000	\$ 8,000			
800 mgHz radio purchase	Water Utility	\$ 10,000	\$ 10,000			
800 mgHz radio purchase	Capital Equip Fund	\$ 3,261		\$ 3,261		
Resuce Truck (5 yr)	Fire Cap Outlay	\$ 100,000			\$ 22,500	
Bunker Gear	Fire	\$ 5,500	\$ 5,500			
Street repair/maintenance	Special Streets	\$ 10,000	\$ 10,000			
Sidewalk replacment program	Street - Gen Fund	\$ 20,000	\$ 20,000			
Asphalt,curb/gutter 3rd from Mad to Comm	Street - Gen Fd/Cap Out	\$ 80,000	\$ 65,000	\$ 15,000		
Chip seal 2nd/3rd from Comm to Wash	Street - Gen Fund	\$ 25,000	\$ 25,000			
Street sealing maintenance program	B&I	\$ 250,000				\$ 250,000
Hydrant & Valve replacements	Water Utility	\$ 15,000	\$ 15,000			
Electronic meter reading	Water Utility	\$ 30,000	\$ 30,000			
Meters for new system	Water Utility	\$ 20,000	\$ 20,000			
Clean & televise sewer lines	Sewer Utility	\$ 10,000	\$ 10,000			
Manhole rehab	Sewer Utility	\$ 25,000	\$ 25,000			
<b>total capital improvement expenditures for 2015 (all funds)</b>		<b>\$ 659,261</b>	<b>\$ 247,000</b>	<b>\$ 62,261</b>	<b>\$ 22,500</b>	<b>\$ 250,000</b>

## 2016 SUMMARY OF PROPOSED CAPITAL EXPENDITURES

PROPOSED PROJECTS	DEPT	TOTAL COST OF PROJECT	PAID FROM ANNUAL BUDGET	PAID FROM CAPITAL FUNDS	LEASE PURCHASE PAYMENT	DEBT SERVICE PAYMENT
800 mgHz radio purchase	Amb Cap Outlay/Budget	\$ 10,000		\$ 10,000		
800 mgHz radio purchase	Gen Fd/Radio Budget	\$ 17,500	\$ 17,500			
800 mgHz radio purchase	Fire Cap Outlay/Budget	\$ 10,000		\$ 10,000		
Resuce Truck (5 yr)	Fire Cap Outlay	\$ 110,000			\$ 21,234	
Bunker Gear	Fire	\$ 6,000	\$ 6,000			
Jaws of Life	Fire-GRANT MONIES	\$ 30,000				
Patrol vehicle (4wd truck/SUV)	Police Capital Outlay	\$ 25,000	\$ 5,000	\$ 20,000		
Playground equipment	Park - Gen Fund	\$ 10,000	\$ 10,000			
Street repair/maintenance	Special Streets	\$ 10,000	\$ 10,000			
Sidewalk replacment program	Street - Gen Fund	\$ 10,000	\$ 10,000			
Chip seal 5th & 6th from Madison to School	Street - Gen Fund	\$ 55,000	\$ 55,000			
Chip seal Garfield from 7th to 4th	Street - Gen Fund	\$ 55,000	\$ 55,000			
Ford Tractor replacement	Street Cap Outlay	\$ 30,000		\$ 30,000		
Hydrant & Valve replacements	Water Utility	\$ 15,000	\$ 15,000			
Electronic meter reading	Water Utility	\$ 40,000	\$ 40,000			
Meters for new system	Water Utility	\$ 20,000	\$ 20,000			
Clean & televise sewer lines	Sewer Utility	\$ 10,000	\$ 10,000			
Mower	Sewer Utility	\$ 10,000	\$ 10,000			
Manhole rehab	Sewer Utility	\$ 25,000	\$ 25,000			
3/4 ton pickup to replace 1989 Dodge	Water/Sewer Utility	\$ 22,000		\$ 22,000		
Possible Bond Project in this year (10 yr)	Bond & Interest	\$ 600,000				\$ 600,000
<b>total capital improvement expenditures for 2016 (all funds)</b>		<b>\$ 1,120,500</b>	<b>\$ 288,500</b>	<b>\$ 92,000</b>	<b>\$ 21,234</b>	<b>\$ 600,000</b>

## 2017 SUMMARY OF PROPOSED CAPITAL EXPENDITURES

PROPOSED PROJECTS	DEPT	TOTAL COST OF PROJECT	PAID FROM ANNUAL BUDGET	PAID FROM CAPITAL FUNDS	LEASE PURCHASE PAYMENT	DEBT SERVICE PAYMENT
Replace Ambulance 31 (2000) - (7 yr)	Amb Cap Outlay	\$ 120,000			\$ 20,000	
Resuce Truck (5 yr)	Fire Cap Outlay	\$ 110,000			\$ 21,234	
Bunker Gear	Fire	\$ 7,000	\$ 7,000			
Jaws of Life if no 2016 grant	Fire Gen Fd/Cap Out	\$ 30,000	\$ 15,000	\$ 15,000		
EKG Monitor	Amb Fd/PFA/Cap Outla	\$ 30,000	\$ 20,000	\$ 10,000		
Rehab shelter/bathrooms	Park Gen Fd/Cap Out	\$ 20,000	\$ 10,000	\$ 10,000		
Street repair/maintenance	Special Streets	\$ 11,000	\$ 11,000			
Sidewalk replacment program	Street - Gen Fund	\$ 20,000	\$ 20,000			
Chip seal 5th from Harrison to Jackson	Street - Gen Fund	\$ 25,000	\$ 25,000			
Chip seal Jefferson - 4th to 7th	Street - Gen Fund	\$ 55,000	\$ 55,000			
Chip seal 2nd from Jefferson to Jackson	Street - Gen Fund	\$ 25,000	\$ 25,000			
Replace 1-ton flatbed F350 truck	Steet/Cemetery	\$ 25,000	\$ 10,000	\$ 15,000		
Hydrant & Valve replacements	Water Utility	\$ 15,000	\$ 15,000			
Line replacement and repair	Water Utility/Cap Out	\$ 175,000	\$ 100,000	\$ 75,000		
Clean & televise sewer lines	Sewer Utility	\$ 10,000	\$ 10,000			
Manhole rehab	Sewer Utility	\$ 25,000	\$ 25,000			
<b>total capital improvement expenditures for 2017 (all funds)</b>		<b>\$ 703,000</b>	<b>\$ 348,000</b>	<b>\$ 125,000</b>	<b>\$ 41,234</b>	<b>\$ -</b>
possible tanker truck improvements????		\$ 75,000				
possible Fire Station by grant or USDA funds		\$ 900,000				
possible east side sports complex - alt funding		\$ 1,250,000				
possible phase I - Hike & Bike trail		\$ 75,000				

## 2018 SUMMARY OF PROPOSED CAPITAL EXPENDITURES

PROPOSED PROJECTS	DEPT	TOTAL COST OF PROJECT	PAID FROM ANNUAL BUDGET	PAID FROM CAPITAL FUNDS	LEASE PURCHASE PAYMENT	DEBT SERVICE PAYMENT
Replace Ambulance 31 (2000) - (7 yr)	Amb Cap Outlay	\$ 120,000			\$ 20,000	
Resuce Truck (5 yr) - final payment	Fire	\$ 110,000			\$ 21,234	
Bunker Gear	Fire	\$ 8,500	\$ 8,500			
Patrol vehicle (4wd truck/SUV)	Police Capital Outlay	\$ 25,000		\$ 25,000		
Sidewalk extension phase I - small pond	Park Gen Fd/Cap Out	\$ 75,000	\$ 25,000	\$ 50,000		
Street repair/maintenance	Special Streets	\$ 12,000	\$ 12,000			
Sidewalk replacment program	Street - Gen Fund	\$ 20,000	\$ 20,000			
Bobcat with enclosed cab	Street - Gen Fund	\$ 35,000		\$ 35,000		
Chip seal Lincoln from 1st to 7th	Street - Gen Fund	\$ 90,000	\$ 90,000			
Hydrant & Valve replacements	Water Utility	\$ 15,000	\$ 15,000			
Line replacement/repair	Water Utility	\$ 175,000	\$ 100,000	\$ 75,000		
Clean & televise sewer lines	Sewer Utility	\$ 10,000	\$ 10,000			
Manhole rehab	Sewer Utility	\$ 25,000	\$ 25,000			
Line replacement/repair	Sewer Utility	\$ 150,000	\$ 75,000	\$ 75,000		
Possible Bond Project in this year (10 yr)	Bond & Interest	\$ 600,000	Jackson 1-4			\$ 600,000
Possible Bond Project in this year (10 yr)	Bond & Interest	\$ 450,000	Jackson 4-7			\$ 450,000
<b>total capital improvement expenditures for 2018 (all funds)</b>		<b>\$ 1,920,500</b>	<b>\$ 380,500</b>	<b>\$ 260,000</b>	<b>\$ 41,234</b>	<b>\$ 1,050,000</b>
tanker truck replacement - 7 yr lease		\$ 200,000				

## 2019 SUMMARY OF PROPOSED CAPITAL EXPENDITURES

PROPOSED PROJECTS	DEPT	TOTAL COST OF PROJECT	PAID FROM ANNUAL BUDGET	PAID FROM CAPITAL FUNDS	LEASE PURCHASE PAYMENT	DEBT SERVICE PAYMENT
Additional full-time ambulance personnel	Amb - Gen Fund	\$ 50,000				
Replace Ambulance 31 (2000) - (7 yr)	Amb Capital Outlay	\$ 120,000			\$ 20,000	
Bunker Gear	Fire	\$ 8,500	\$ 8,500			
Sidewalk extension phase I - small pond	Park Gen Fd/Cap Out	\$ 75,000	\$ 25,000	\$ 50,000		
Street repair/maintenance	Special Streets	\$ 12,500	\$ 12,500			
Sidewalk replacment program	Street - Gen Fund	\$ 20,000	\$ 20,000			
Replace Bucket Truck	Street - Gen Fund	\$ 50,000		\$ 50,000		
Slurry seal - 6th,7th,8th, Monroe	Street - Gen Fund	\$ 50,000	\$ 50,000			
Slurry seal Hoover & 7th from Harrison east	Street - Gen Fund	\$ 50,000	\$ 50,000			
Hydrant & Valve replacements	Water Utility	\$ 15,000	\$ 15,000			
Line replacement/repair	Water Utility	\$ 175,000	\$ 100,000	\$ 75,000		
Clean & televise sewer lines	Sewer Utility	\$ 10,000	\$ 10,000			
Manhole rehab	Sewer Utility	\$ 25,000	\$ 25,000			
Line replacement/repair	Sewer Utility	\$ 150,000	\$ 75,000	\$ 75,000		
<b>total capital improvement expenditures for 2019 (all funds)</b>		<b>\$ 811,000</b>	<b>\$ 391,000</b>	<b>\$ 250,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>