

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2023	2024	2025	2026	2027	
	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	<u>Total</u>
<u>REVENUES</u>						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle / Land Sales	\$0	\$0	\$1,000	\$2,000	\$0	\$3,000
County / State / Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Other Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$40,000	\$0	\$29,000	\$48,000	\$0	\$117,000
TOTAL REVENUE	\$40,000	\$0	\$30,000	\$50,000	\$0	\$120,000

Cable TV Fund

Broadcast Server Replacement	\$40,000	\$0	\$0	\$0	\$0	\$40,000
TriCaster Replacement - Council Chamber	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Outside Broadcast (OB) Truck Replacement	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Total - Cable TV Fund	\$40,000	\$0	\$30,000	\$50,000	\$0	\$120,000