

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>
<b><u>REVENUES</u></b>						
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
Impact Fees / Room Tax	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Sales	\$13,000	\$20,000	\$35,000	\$23,500	\$18,500	\$110,000
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	\$271,000	\$265,000	\$425,000	\$310,000	\$378,000	\$1,649,000
<b>TOTAL REVENUE</b>	<b>\$284,000</b>	<b>\$285,000</b>	<b>\$460,000</b>	<b>\$333,500</b>	<b>\$396,500</b>	<b>\$1,759,000</b>

<b>Motor Vehicle Fund</b>						
Used Rear Load Garbage Trucks (2)	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Woodchipper	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Zero Turn Mower (2)	\$26,000	\$0	\$0	\$0	\$0	\$26,000
Track Style Excavator	\$0	\$285,000	\$0	\$0	\$0	\$285,000
Tri-Axle Dump Truck / Slide-In Salter and Spray Bar	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Garbage Truck (Park Department)	\$0	\$0	\$160,000	\$0	\$0	\$160,000
Tri-Axle Dump Truck	\$0	\$0	\$0	\$280,000	\$0	\$280,000
Forklift	\$0	\$0	\$0	\$37,500	\$0	\$37,500
Zero Turn Mower	\$0	\$0	\$0	\$16,000	\$0	\$16,000
Street Sweeper	\$0	\$0	\$0	\$0	\$325,000	\$325,000
Hot Patcher/Recycler	\$0	\$0	\$0	\$0	\$71,500	\$71,500
<b>Total - Motor Vehicle Fund</b>	<b>\$284,000</b>	<b>\$285,000</b>	<b>\$460,000</b>	<b>\$333,500</b>	<b>\$396,500</b>	<b>\$1,759,000</b>

	Property Tax Levy: Capital Project Fund	Police	Street Improvement and Sidewalks	General Government Projects	Fire	Park, Forestry and Open Space Fund	Park Impact Fees	Vehicle / Land Sales	County / State / Federal Grants	Other Municipality Contributions (County Sales Tax)	G. O. Borrowed Funds	Other Borrowed Funds (TIF BORROWING)	Donations	User Fees	Special Assessment	Vehicle Registration Fee (WHEEL TAX)	Other/CDBG	Fund Balance (701 fund)	TOTALS			
MOTOR VEHICLE DIVISION																						
2023																						
Used Rear Load Gargage Truck (2)	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	180,000	\$	190,000
Woodchipper	\$	-	\$	-	\$	-	\$	-	\$	3,000	\$	-	\$	-	\$	-	\$	-	\$	65,000	\$	68,000
Stand Zero Turn Mower (2)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	26,000	\$	26,000
TOTALS	\$	-	\$	-	\$	-	\$	-	\$	13,000	\$	-	\$	-	\$	-	\$	-	\$	271,000	\$	284,000
2024																						
Track Style Excavator	\$	-	\$	-	\$	-	\$	-	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	265,000	\$	285,000
TOTALS	\$	-	\$	-	\$	-	\$	-	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	265,000	\$	285,000
2025																						
Tri-Axle Dump Truck / Slide-In Salter and Spray Bar	\$	-	\$	-	\$	-	\$	-	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	275,000	\$	300,000
Garbage Truck (Park Department)	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	160,000
TOTALS	\$	-	\$	-	\$	-	\$	-	\$	35,000	\$	-	\$	-	\$	-	\$	-	\$	425,000	\$	460,000
2026																						
Tri-Axle Dump Truck	\$	-	\$	-	\$	-	\$	-	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	260,000	\$	280,000
Forklift	\$	-	\$	-	\$	-	\$	-	\$	3,500	\$	-	\$	-	\$	-	\$	-	\$	34,000	\$	37,500
Zero Turn Mower	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,000	\$	16,000
TOTALS	\$	-	\$	-	\$	-	\$	-	\$	23,500	\$	-	\$	-	\$	-	\$	-	\$	310,000	\$	333,500
2027																						
Street Sweeper	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	315,000	\$	325,000
Hot Patcher / Recycler	\$	-	\$	-	\$	-	\$	-	\$	8,500	\$	-	\$	-	\$	-	\$	-	\$	63,000	\$	71,500
TOTALS	\$	-	\$	-	\$	-	\$	-	\$	18,500	\$	-	\$	-	\$	-	\$	-	\$	378,000	\$	396,500

\$ 1,759,000