

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2023 <u>Requested</u>	2024 <u>Requested</u>	2025 <u>Requested</u>	2026 <u>Requested</u>	2027 <u>Requested</u>	<u>Total</u>
<u>REVENUES</u>						
Property Tax Levy: Capital Project Fund						
Police	\$202,000	\$261,000	\$231,000	\$225,000	\$225,000	\$1,144,000
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	\$44,000	\$47,000	\$35,000	\$55,000	\$55,000	\$236,000
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	\$1,000,000	\$1,000,000
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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$246,000	\$308,000	\$266,000	\$280,000	\$1,280,000	\$2,380,000

Police

Marked Vehicles - Sport Utility Vehicles (4)	\$196,000	\$0	\$0	\$0	\$0	\$196,000
Patrol Wagon	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Marked Vehicles - Sport Utility Vehicles (4)	\$0	\$190,000	\$0	\$0	\$0	\$190,000
Unmarked Vehicle - Sport Utility Vehicle	\$0	\$47,000	\$0	\$0	\$0	\$47,000
Police Facility Building Maintenance	\$0	\$71,000	\$0	\$0	\$0	\$71,000
Marked Vehicles - Sport Utility Vehicle	\$0	\$0	\$48,000	\$0	\$0	\$48,000
Unmarked Vehicle - Sport Utility Vehicle	\$0	\$0	\$48,000	\$0	\$0	\$48,000
Unmarked Vehicle (3)	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Squad Computers	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Marked Vehicles - Sport Utility Vehicles (5)	\$0	\$0	\$0	\$245,000	\$0	\$245,000
Unmarked Vehicle	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Marked Vehicles - Sport Utility Vehicles (4)	\$0	\$0	\$0	\$0	\$196,000	\$196,000
Unmarked Vehicle - Sport Utility Vehicle	\$0	\$0	\$0	\$0	\$49,000	\$49,000
Unmarked Vehicle	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Impound Area Improvements	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total - Police	\$246,000	\$308,000	\$266,000	\$280,000	\$1,280,000	\$2,380,000