

Capital Improvement / Replacement Plan Worksheets

2016 Planning - (2015 dollars are through 10/31/15)

DESCRIPTION	Actual		Dedicated		Transfers		Expenses		Projected Balance		Dedicated Revenue		Transfers		Expenses		Projected Balance		
	Balance	12/31/2014	2015	2015	2015	2015	2015	2015	12/31/2015	12/31/2015	2016	2016	2016	2016	2016	2016	2016	12/31/2016	12/31/2016
Cable TV Franchise Fees	4,599							(3,319)	1,280			5,600						6,880	
Recording System																			
Council chamber chairs/podium																			
Office Technology / Equipment	(13,012)						(11,339)	(24,351)		14,733								(9,618)	
Office Furnishings / Interior	0							0										0	
Election Equipment	5,000							5,000										5,000	
Comprehensive Plan	2,500							2,500										2,500	
City Celebration	7,000					3,000	(9,316)	684										684	
Administration PTO / Severance	(13,909)							(13,909)										(13,909)	
Annual PTO Payout																			
Municipal Violation Bureau	18,633		1,302					19,935			3,000							22,935	
Contingency Fund (\$10,000)	20,000						(3,845)	16,155										16,155	
Franchise Fees - Centerpoint (\$20,000)	78,228		14,546				(45,793)	46,981			25,000					(14,000)		57,981	
Franchise Fees - Connexus (\$10,000)	17,319		8,209					25,529			10,000					(9,000)		26,529	
Franchise Fees - Xcel (\$10,000)	49,162		19,901					69,063			22,000					(41,600)		49,463	
Gambling Revenues (\$10,000)	45,545		5,547					51,092			15,000							66,092	
restricted funds for fire dept equip																			
Undesignated - Rents - Tower	6,746							6,746										6,746	
Undesignated - Interest Allocation	70,622						(15,356)	55,266			10,000					(10,000)		55,266	
*Franchise Fees is purchase for City Hall Roof (\$14,000), Property Maintenance Technology (\$9,000), Community Pride Consultant (\$10,000), Future Equipment Replacement - Streets (\$31,600)																			
*Undesignated - Interest Allocation is purchase for Future Street Repairs (\$10,000)																			
ADMINISTRATION	TOTAL	298,434	49,505	3,000	(88,967)	261,972	90,600	14,733	(74,600)	292,705									

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	Balance	12/31/2014	Revenue	2015	2015	2015	2015	2015	12/31/2015	12/31/2015	2015	2015	2015	2015	2015	2015	2015	1/31/2015
1993 Chevy 1500 - Pickup	8,800								8,800		31,600							40,400
2001 Ford F350 - Pickup	10,250							10,250										10,250
2014 Ford F350 - Pickup	(36,578)							(36,578)										(36,578)
2008 Ford F550 - Dump	28,468							28,468										28,468
2005 Sterling L8500 - Dump	11,025							11,025										11,025
1996 Elgin Pelican - Sweeper	47,800							47,800										47,800
1991 Case 580 SK - Loader	35,025				37,320		(96,323)	(23,978)										(23,978)
1981 Ford 2600 - Tractor	0							0										0
Salt Brine Equipment	(2,160)				5,000		(2,215)	625										625
Salt Storage Cover	0				7,000			7,000										7,000
City Sign	1,000				2,000			3,000										3,000
Street Signs	618				2,000			2,618										2,618
Crack Sealing	21,268						(25,907)	15,149										15,149
Street Projects	0							0			10,000							10,000
Equipment Repairs/Maintenance	742							742										742
Other Equipment	(27,705)						(4,680)	(32,385)										(32,385)
STREETS					53,320		(129,125)	42,536			41,600			0				84,136
TOTAL	98,553				19,788		(129,125)	42,536			41,600			0				84,136

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	Balance	12/31/2014	Revenue	2015	2015	2015	2015	2015	12/31/2015	2015	2015	Revenue	2015	2015	2015	2015	2015	1/31/2015
City Hall Security	(16,406)	0			20,000				28,594							(23,000)		5,594
Repairs/Maintenance Landscaping					25,000				0									0
Public Works Repairs/Maintenance	12,522								12,522									12,522
Fire Hall Repairs/Maintenance	15,340								10,410							(4,930)		10,410
CITY OWNED BUILDINGS TOTAL	11,456	0	0	45,000	0	0	0	51,526	51,526	0	0	0	0	0	(23,000)	0	28,526	

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DESCRIPTION	Actual		Dedicated		Transfers	Expenses	Projected Balance	Dedicated Revenue	Transfers	Expenses	Projected Balance
	Balance	12/31/2014	Revenue	2015							
2005 Bobcat T250 - Skidsteer	12,709						12,709		20,223		32,932
2013 Zero Turn	560						560				560
1994 JD F1145 - Mower	172						172				172
1996 JD F1145 - Mower	3,900						3,900				3,900
2008 JD F1545 - Mower	10,217						10,217				10,217
2007 CubCadet RZT50 - Mower	400						400				400
1985 Ryan Greensair - Aerator	0						0				0
Equipment/Playgrounds	10,790						10,790				10,790
Facilities	20,063						20,063				20,063
DuWayne Park	(2,279)					(1,461)	(3,740)		26,511	(50,000)	(27,229)
Memorial Park	(115)					(1,461)	(1,576)				(1,576)
Master Plan											
Tot Park	1,000						1,000				1,000
Athletic Fields	12,519						12,519				12,519
Buildings and Grounds	(11,538)				10,000		(1,538)				(1,538)
Berm											
Tree Trimming					6,000		6,000				6,000
Park Dedication Funds	350		35				385				385
Closed Fund 331 (Park Projects)	(5,793)						(5,793)				(5,793)
\$10,660 added to Capital											
Equipment Repairs/Maintenance	0						0				0
PARKS											
TOTAL	39,686		35		16,000	(2,921)	52,800	0	46,734	(50,000)	29,311

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	Balance	12/31/2014	Revenue	2015	2015	2015	2015	2015	12/31/2015	12/31/2015	Expenses	1/31/2015
Fire		150,929	20,000						170,929			170,929
2011 Fire Engine												
Sale Proceeds 1993 Fire Engine												
CDBG 2011 Fire Engine												
2003 Fire Engine												
Building Repairs		(12,750)			75,000		(77,890)		(2,890)			(2,890)
Turnout Gear		(1,300)							(12,750)			(12,750)
SCBA		4,000							(1,300)			(1,300)
Pagers/Radios		0							4,000			4,000
Thermal Imager		0							0			0
Fire Academy		(451)	2,500				(7,649)		(5,600)			(20,600)
Other Equipment												
PUBLIC SAFETY		TOTAL	140,428	22,500	75,000	(85,539)	152,389	0	137,389	0	(15,000)	137,389

*Other Equipment is purchase for City Hall Technology (\$15,000)

Total Capital Project Fund	\$588,556	\$91,828	\$192,320	(\$311,482)	\$561,222	\$132,200	\$61,467	(\$162,600)	\$572,066
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