

**2021 Capital Improvement Plan  
2022-2026 Illustrative Capital Plan  
October 12, 2020**

**GENERAL FUND**

	CAPITAL IMPROVEMENT PLAN	2022 - 2026 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN				
	2021	2022	2023	2024	2025	2026
<b>REVENUES:</b>						
Property taxes	\$ 1,175,374	\$ 1,261,129	\$ 1,286,351	\$ 1,312,078	\$ 1,338,320	\$ 1,378,420
Licenses and permits	\$ 165,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Capital State & Other Grants - Roll Up Summary	\$ -	\$ -	\$ 135,700	\$ 600,000	\$ 500,000	\$ 600,000
State grants/revenue sharing	\$ 1,853,000	\$ 1,909,000	\$ 1,966,000	\$ 2,025,000	\$ 2,085,000	\$ 2,147,000
Interest and rentals	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Building department interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 162,800	\$ 144,568	\$ 147,459	\$ 150,408	\$ 153,416	\$ 158,000
<b>Total Revenues:</b>	<b>\$ 3,391,174</b>	<b>\$ 3,499,697</b>	<b>\$ 3,720,510</b>	<b>\$ 4,272,486</b>	<b>\$ 4,261,736</b>	<b>\$ 4,468,420</b>
<b>EXPENDITURES:</b>						
Operating expenditures	\$ 2,440,874	\$ 2,514,100	\$ 2,589,523	\$ 2,667,209	\$ 2,747,225	\$ 2,829,642
Buidling department operating expenditures	\$ 49,578	\$ 51,000	\$ 52,500	\$ 54,000	\$ 55,500	\$ 57,000
Capital Expenditures:						
<b>ROADWAY MAINTENANCE AND CAPITAL IMPROVEMENTS</b>						
Local Road Maintenance (RCKC PAR Participation)	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Skyridge/Burgundy Manor Traffice Calming	\$ 174,900	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STORMWATER/DRAINAGE PROJECTS</b>						
General Stromwater Facilities Investigantions & Repairs	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Hill Dr Basin, County Petition w/System Upgrades	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bunker Hill Basin Maintenance (RC collaboration during Sewer Ext)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NON-MOTORIZED PROJECTS</b>						
Drake Road Shared Use Path (Stadium Dr to W. Michigan Ave)	\$ 6,000	\$ 18,000	\$ 218,000	\$ -	\$ -	\$ -
Maple Hill Dr/Croyden Sidewalk - 5-ft, one side (east & south)	\$ 364,000	\$ -	\$ -	\$ -	\$ -	\$ -
Green Meadow Dr Sidewalk, Drake to Rd Hill Rd, 6-ft, one side (north)	\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fairgrove St Sidewalk, Mansfield St to Stadium Dr, 5-ft, one side (east)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Whitegate Lane/Michigan Ave Sidewalk (Powderhorn Dr to 11th St)	\$ 95,500	\$ -	\$ -	\$ -	\$ -	\$ -
Drake Rd Shared Use Path (TAP), Stadium Dr to W. Michigan Ave	\$ 6,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -
KL Avenue Shared Use Path (Coppert Beach Blvd to Drake Rd)	\$ 10,000	\$ 10,000	\$ 320,000	\$ 904,000	\$ -	\$ -
Stadium Dr 6-ft sidewalk, north-side by DDA (esmt acquisition assistance)	\$ 6,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
11th Street Shoulders (Parkview Ave to N Ave)	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -
KL Ave Shoulders (Autumns Way Blvd to 8th St)	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -
11th Street 6' Sidewalk - East Side (Parkview Ave to N Ave)	\$ -	\$ -	\$ 25,760	\$ 362,760	\$ -	\$ -
Fruit Belt Line Non-Motorized Trail (Design, Construction)	\$ 5,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
9th St 6-ft Sidewalk, Meridian Ave to Quail Run Dr	\$ -	\$ -	\$ -	\$ 70,600	\$ 776,000	\$ -
9th St 6-ft Sidewalk, Quail Run Dr to W. Main St	\$ -	\$ -	\$ -	\$ -	\$ 75,400	\$ 830,000
<b>FUTURE PROJECTS (YEAR/FINANCING TBD)</b>						
Chime and Erie St Sidewalks, Stadium Dr to 9th St (DDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meridian Ave and Sunset Rd Sidewalks, Stadium Dr to 9th St (DDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11th St 6-ft Sidewalk west side, Stadium Dr to KL Ave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11th St 6-ft Sidewalk, Parkview Ave to Stadium Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KL Avenue Shared Use Path (Copper Beech Blvd to 9th St)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Repair & Reconstruction (Asset Management)	\$ 20,000	\$ 20,500	\$ 21,000	\$ 22,000	\$ 23,000	\$ 24,000
<b>INFORMATION TECHNOLOGY</b>						
Computer Replacement	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	
Employee Computers	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Website Upgrade/Logo	\$ 28,700	\$ -	\$ -	\$ -	\$ -	
Router Upgrade	\$ 14,000	\$ -	\$ -	\$ -	\$ -	
<b>GENERAL PROJECTS</b>						
Township Hall Carpet	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
Maintenance Facility; New Storage Building (2021) and Shop Bldg (2022)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	
Truck, Bobcat with Snow Blower and Trailer	\$ 68,500	\$ -	\$ -	\$ -	\$ -	
Lawn Equipment		\$ -	\$ 28,000	\$ -	\$ -	
Camry Replacement		\$ -	\$ 26,000	\$ -	\$ -	
Election Equipment: Tabulators (2022)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	
Facility LED upgrades, furnishings, sanitary, roof replacement, asphalt maintenance	\$ 218,500					
Cemetery Maintenance and Upgrades	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
<b>Total Expenditures:</b>	<b>\$ 4,393,252</b>	<b>\$ 3,008,300</b>	<b>\$ 3,837,483</b>	<b>\$ 4,337,269</b>	<b>\$ 3,933,825</b>	<b>\$ 3,980,642</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
To Cemetery Trust Fund	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
To Sewer	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)
To Parks Fund	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (350,000)	\$ (350,000)
<b>Total Net Other Financing Sources (Uses):</b>	<b>\$ (505,000)</b>	<b>\$ (505,000)</b>	<b>\$ (505,000)</b>	<b>\$ (505,000)</b>	<b>\$ (605,000)</b>	<b>\$ (605,000)</b>
<b>FUND BALANCES:</b>						
Net change in fund balance	\$ (1,507,078)	\$ (13,603)	\$ (621,973)	\$ (569,783)	\$ (277,089)	\$ (117,222)
Beginning fund balance - Restricted for Building Department	\$ 297,391	\$ 246,391	\$ 193,891	\$ 139,891	\$ 84,391	\$ 27,391
Beginning fund balance (Estimated)	\$ 3,386,198	\$ 1,930,120	\$ 1,969,017	\$ 1,401,044	\$ 886,761	\$ 666,671
Ending Fund Balance:	\$ 2,176,511	\$ 2,162,908	\$ 1,540,935	\$ 971,152	\$ 694,062	\$ 576,840
Ending fund balance as a % of operating expenditures	89%	86%	60%	36%	25%	20%

PARK FUND

	CAPITAL IMPROVEMENT PLAN	2022 - 2026 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN				
	2021	2022	2023	2024	2025	2026
<b>REVENUES:</b>						
State grants	\$ 13,650	\$ 150,000	\$ 335,000	\$ 225,000	\$ 110,000	\$ 180,000
Interest and rentals	\$ 34,300	\$ 42,000	\$ 43,000	\$ 44,000	\$ 45,000	\$ 46,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and other revenues	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Revenues:</b>	<b>\$ 57,950</b>	<b>\$ 202,000</b>	<b>\$ 388,000</b>	<b>\$ 279,000</b>	<b>\$ 165,000</b>	<b>\$ 236,000</b>
<b>EXPENDITURES:</b>						
Operating expenditures	\$ 160,728	\$ 205,000	\$ 211,000	\$ 217,000	\$ 223,000	\$ 229,500
Capital expenditures:						
Parking lot maintenance, playground surface renewal, tree trimming, trail signs, etc.	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Drake Farmstead Park, Phase 2	\$ 37,800	\$ -	\$ -	\$ -	\$ -	\$ -
Flesher Field (Partner w KPS on basketball hoops at old Chime School)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grange Hall Drainage Improvements	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Neighborhood Park #1 - Drake / KL Avenue (Acquisition and Schematic Plan)	\$ 5,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Grange Hall Improvements (cyclist trailhead and paint basement walls)	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
HVAC Repairs and Upgrades (Grange Hall, Drake Farmstead, Community Center)	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Neighborhood Park #1 - Drake / KL Avenue ( Construction)	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Twp Park/Arboretum/Landfill/Wolf Tree Corridor/Natural Corridor Planning/Public Input	\$ 5,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Flesher Field trail improvements	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Open Space Acquisition - Phase 2 (Acquisition)	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Township Park Refurbishment (asphalt trail repair)_	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Off-Road Non-Motorized Trail - Fruitbelt Trail plan and cost est	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Park #2 (Acquisition and Schematic Plan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Neighborhood Park #2 (Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Flesher Field Refurbishment	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Maintenance Plow Truck (new)	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bobcat with Snow Blower and Trailer (new)	\$ 26,800	\$ -	\$ -	\$ -	\$ -	\$ -
Lawn Equipment	\$ -	\$ -	\$ 10,400	\$ -	\$ -	\$ -
Community Center Gutters, Roof Replacement	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Grange Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Drake House Renovation - OHS Projects	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Old Township Hall Paint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kalamazoo Community Foundation Endowment	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Expenditures:</b>	<b>\$ 295,328</b>	<b>\$ 458,000</b>	<b>\$ 446,400</b>	<b>\$ 722,000</b>	<b>\$ 538,000</b>	<b>\$ 599,500</b>
<b>TRANSFERS:</b>						
From General Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 350,000	\$ 350,000
<b>Total Transfers:</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>FUND BALANCE:</b>						
Net change in fund balance	\$ 12,622	\$ (6,000)	\$ 191,600	\$ (193,000)	\$ (23,000)	\$ (13,500)
Beginning fund balance (Estimated)	\$ 190,602	\$ 203,224	\$ 197,224	\$ 388,824	\$ 195,824	\$ 172,824
<b>Ending Fund Balance:</b>	<b>\$ 203,224</b>	<b>\$ 197,224</b>	<b>\$ 388,824</b>	<b>\$ 195,824</b>	<b>\$ 172,824</b>	<b>\$ 159,324</b>

**FIRE FUND - 211 Capital Vehicles & Equipment**

	CAPITAL IMPROVEMENT PLAN					
	2022 - 2026 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN*					
<b>REVENUES:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Other (miscellaneous)	\$ -	\$ 10,000		\$ 5,000	\$ -	\$ 3,000
Other (special assessment)	\$ 276,747	\$ 285,049	\$ 293,601	\$ 302,409	\$ 311,481	\$ 320,826
<b>Total Revenues:</b>	<b>\$ 280,247</b>	<b>\$ 298,549</b>	<b>\$ 297,101</b>	<b>\$ 310,909</b>	<b>\$ 314,981</b>	<b>\$ 327,326</b>
<b>EXPENDITURES:</b>						
Operating expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital expenditures:						
Fire Station 1 & 2 Maintenance	\$ 143,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Fire Station 3 Maintenance		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Station Alerting System - Station 2	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	
Auditing Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Township Plow Trucks - Purchase Assistance	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bobcat with Snow Blower and Trailer (New)	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -
Lawn Equipment	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ -
Engine 511 - 2008 Pierce (Refurbish)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Engine 513 - 1994 Pierce (Replace)	\$ -	\$ 778,000	\$ -	\$ -	\$ -	\$ -
Command Car 590 - 2015 Tahoe (Replace)	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Command Car 591 - 2018 Tahoe (Replace)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Truck 541 - 2011 Smeal Aerial (Refurbish)	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -
Fire Equipment	\$ 108,922	\$ 53,000	\$ 108,400	\$ 30,000	\$ 30,000	\$ 30,000
Personal Protection Equipment	\$ 41,975	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total Expenditures:</b>	<b>\$ 429,597</b>	<b>\$ 935,000</b>	<b>\$ 202,400</b>	<b>\$ 386,600</b>	<b>\$ 104,000</b>	<b>\$ 164,000</b>
<b>FUND BALANCE:</b>						
Net change in fund balance	\$ (149,350)	\$ (636,451)	\$ 94,701	\$ (75,691)	\$ 210,981	\$ 163,326
Beginning fund balance (Estimated)	\$ 827,518	\$ 678,168	\$ 41,717	\$ 136,418	\$ 60,727	\$ 271,708
<b>Ending Fund Balance:</b>	<b>\$ 678,168</b>	<b>\$ 41,717</b>	<b>\$ 136,418</b>	<b>\$ 60,727</b>	<b>\$ 271,708</b>	<b>\$ 435,034</b>

\*Vehicle/Equipment Fund is managed in ~20 year cycle. Years 2027-2037 Fire Dept plan indicate \$4,578,100 expenditures.

**FIRE FUND - 212 Station Facilities**

	CAPITAL IMPROVEMENT PLAN		2022 - 2026 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN				
	2021	2022	2023	2024	2025	2026	
<b>REVENUES:</b>							
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other (miscellaneous)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other (special assessment fund 212)	\$ 184,498	\$ 190,033	\$ 195,734	\$ 201,606	\$ 207,654	\$ 213,884	
Other (special assessment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues:</b>	<b>\$ 184,498</b>	<b>\$ 190,033</b>	<b>\$ 195,734</b>	<b>\$ 201,606</b>	<b>\$ 207,654</b>	<b>\$ 213,884</b>	
<b>EXPENDITURES:</b>							
Operating expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital expenditures:					\$ 1,000,000	\$ 250,000	
Fire Station 1 Replacement Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 250,000</b>	
<b>FUND BALANCE:</b>							
Net change in fund balance	\$ 184,498	\$ 190,033	\$ 195,734	\$ 201,606	\$ (792,346)	\$ (36,116)	
Beginning fund balance (Estimated)	\$ 294,131	\$ 478,629	\$ 668,662	\$ 864,396	\$ 1,066,002	\$ 273,656	
<b>Ending Fund Balance:</b>	<b>\$ 478,629</b>	<b>\$ 668,662</b>	<b>\$ 864,396</b>	<b>\$ 1,066,002</b>	<b>\$ 273,656</b>	<b>\$ 237,540</b>	

**STREET LIGHT FUND**

	CAPITAL IMPROVEMENT PLAN	2022 - 2026 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN				
<b>REVENUES:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Other (Assessment)	\$ 159,000	\$ 162,180	\$ 165,424	\$ 168,732	\$ 172,107	\$ 175,549
<b>Total Revenues:</b>	<b>\$ 159,000</b>	<b>\$ 162,180</b>	<b>\$ 165,424</b>	<b>\$ 168,732</b>	<b>\$ 172,107</b>	<b>\$ 175,549</b>
<b>EXPENDITURES:</b>						
Operating expenditures	\$ 140,800	\$ 135,168	\$ 129,761	\$ 124,571	\$ 119,588	\$ 114,804
Capital expenditures:						
LED Conversion	\$ 18,000					
Sec 8, 10		\$ 25,827				
Sec 2			\$ 28,564			
Sec 4a				\$ 45,458		
Sec 4b					\$ 65,997	
Sec 5, 5 Demo						\$ 45,320
<b>Total Expenditures:</b>	<b>\$ 158,800</b>	<b>\$ 160,995</b>	<b>\$ 158,325</b>	<b>\$ 170,029</b>	<b>\$ 185,585</b>	<b>\$ 160,124</b>
<b>FUND BALANCE:</b>						
Net change in fund balance	\$ 200	\$ 1,185	\$ 7,099	\$ (1,297)	\$ (13,478)	\$ 15,425
Beginning fund balance (Estimated)	\$ 28,043	\$ 28,243	\$ 29,428	\$ 36,527	\$ 35,230	\$ 21,752
<b>Ending Fund Balance:</b>	<b>\$ 28,243</b>	<b>\$ 29,428</b>	<b>\$ 36,527</b>	<b>\$ 35,230</b>	<b>\$ 21,752</b>	<b>\$ 37,177</b>

**SEWER FUND 490**

	CAPITAL IMPROVEMENT PLAN
<b>REVENUES:</b>	<b>2021</b>
Carryover	\$ -
Connection Fees: Parcel, F-Ft	\$ 565,000
Benefit Fees (New Growth)	\$ 330,000
Assessment & Installment Payments	\$ 200,000
Interest	\$ 11,800
Debt Service Surcharge on Sanitary Utility Billings (20%)	\$ -
<b>Total Revenues:</b>	<b>\$ 1,106,800</b>
<b>EXPENDITURES:</b>	
Operating expenditures	\$ 88,730
Professional Services (Audit, Legal)	\$ 11,300
Fees & Professional Services (KRWWC)	\$ 26,000
Engineering	\$ 176,000
Capital expenditures:	
Sewer Repair & Improvement, Incident/ER Contingency	\$ 20,000
Assett Management (SAW projects)	\$ 111,000
<b>Total Expenditures:</b>	<b>\$ 433,030</b>
<b>OTHER FINANCING:</b>	
From General	\$ 250,000
Transfer - Sewer Hardship Fund (Fund 246)	\$ (300,000)
<b>Total Other Financing Sources:</b>	<b>\$ (50,000)</b>
<b>FUND BALANCE:</b>	
Net change in fund balance	\$ 623,770
Beginning fund balance (Estimated)	\$ 1,503,719
<b>Ending Fund Balance:</b>	<b>\$ 2,127,489</b>

\*Five Year Illustrative Plan to follow after results of sewer/road bond are known.

**WATER FUND**

	CAPITAL IMPROVEMENT PLAN	2022 - 2026 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN				
	2021	2022	2023	2024	2025	2026
<b>REVENUES:</b>						
Special assessment	-	-	-			
Grants	-	-	-			
Carryover	\$ -		\$ -	\$ -	\$ -	\$ -
Connectors, Surcharges, Assessments & Benefit Fees	\$ 216,000	\$ 233,000	\$ 252,000	\$ 272,000	\$ 294,000	\$ 318,000
Interest	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other (Miscellaneous)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<b>Total Revenues:</b>	<b>\$ 226,000</b>	<b>\$ 243,000</b>	<b>\$ 262,000</b>	<b>\$ 282,000</b>	<b>\$ 304,000</b>	<b>\$ 1,828,000</b>
<b>EXPENDITURES:</b>						
Operating expenditures	\$ 34,476	\$ 99,700	\$ 102,700	\$ 105,800	\$ 107,925	\$ 111,163
Capital expenditures:						
W Main St, 7th to 8th St, 12-inch (w/Phase 1 sewer)	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -
11th St, N Ave to Parkview, 12-inch (w/Phase 2 sewer)	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -
Frie & Gibbs Plat, 8-inch (w/Phase 2 sewer)	\$ -	\$ 259,000	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 52,400					
W Main St, 2nd to 4th St; Big Rock Road, 12-inch w/PRS	\$ -	\$ -	\$ -	\$ -	\$ 117,000	\$ 1,750,000
Misc. Infrastructure Repairs & Improvements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Expenditures:</b>	<b>\$ 260,876</b>	<b>\$ 643,700</b>	<b>\$ 122,700</b>	<b>\$ 125,800</b>	<b>\$ 244,925</b>	<b>\$ 1,881,163</b>
<b>FUND BALANCE:</b>						
Net change in fund balance	\$ (34,876)	\$ (400,700)	\$ 139,300	\$ 156,200	\$ 59,075	\$ (53,163)
Beginning fund balance (Estimated)	\$ 1,447,731	\$ 1,412,855	\$ 1,012,155	\$ 1,151,455	\$ 1,307,655	\$ 1,366,730
<b>Ending Fund Balance:</b>	<b>\$ 1,412,855</b>	<b>\$ 1,012,155</b>	<b>\$ 1,151,455</b>	<b>\$ 1,307,655</b>	<b>\$ 1,366,730</b>	<b>\$ 1,313,567</b>

SODA FUND

	CAPITAL IMPROVEMENT PLAN		2022 - 2026 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN			
	2021	2022	2023	2024	2025	2026
<b>REVENUES:</b>						
Property tax captures	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297	\$ 44,163
Interest	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541	\$ 552
<b>Total Revenues:</b>	<b>\$ 40,500</b>	<b>\$ 41,310</b>	<b>\$ 42,136</b>	<b>\$ 42,979</b>	<b>\$ 43,839</b>	<b>\$ 44,715</b>
<b>EXPENDITURES:</b>						
Operating expenditures	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659	\$ 8,833
Capital expenditures:						
Drake Road Nonmotorized Path Payment	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>Total Expenditures:</b>	<b>\$ 38,000</b>	<b>\$ 38,160</b>	<b>\$ 38,323</b>	<b>\$ 38,490</b>	<b>\$ 38,659</b>	<b>\$ 38,833</b>
<b>FUND BALANCE:</b>						
Net change in fund balance	\$ 2,500	\$ 3,150	\$ 3,813	\$ 4,489	\$ 5,179	\$ 5,883
Beginning fund balance (Estimated)	\$ 64,745	\$ 67,245	\$ 70,395	\$ 74,208	\$ 78,697	\$ 83,876
<b>Ending Fund Balance:</b>	<b>\$ 67,245</b>	<b>\$ 70,395</b>	<b>\$ 74,208</b>	<b>\$ 78,697</b>	<b>\$ 83,876</b>	<b>\$ 89,759</b>



DDA FUND

	CAPITAL IMPROVEMENT PLAN		2022 - 2026 ILLUSTRATIVE CAPITAL IMPROVEMENT PLAN			
<u>REVENUES:</u>	2021	2022	2023	2024	2025	2026
Property tax captures	\$ 189,476	\$ 193,266	\$ 197,131	\$ 201,073	\$ 205,095	\$ 209,197
Miscellaneous (Personal Property Loss)	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Interest	\$ 1,000	\$ 510	\$ 520	\$ 531	\$ 541	\$ 552
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues:</b>	<b>\$ 225,476</b>	<b>\$ 229,476</b>	<b>\$ 234,065</b>	<b>\$ 238,746</b>	<b>\$ 243,521</b>	<b>\$ 248,392</b>
<u>EXPENDITURES:</u>						
Operating expenditures	\$ 79,250	\$ 80,935	\$ 82,654	\$ 84,407	\$ 86,195	\$ 88,019
Capital expenditures:						
Stadium Drive Shared Use Path	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -
9th St Sidewalk	\$ 30,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Property Acquisition	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grants Loan Program	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Car Charging Station	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
COVID Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCC Wifi	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 654,250</b>	<b>\$ 540,935</b>	<b>\$ 192,654</b>	<b>\$ 94,407</b>	<b>\$ 96,195</b>	<b>\$ 98,019</b>
<u>FUND BALANCE:</u>						
Net change in fund balance	\$ (428,774)	\$ (311,459)	\$ 41,411	\$ 144,340	\$ 147,326	\$ 150,373
Beginning fund balance (Estimated)	\$ 800,080	\$ 371,306	\$ 59,846	\$ 101,257	\$ 245,597	\$ 392,923
<b>Ending Fund Balance:</b>	<b>\$ 371,306</b>	<b>\$ 59,846</b>	<b>\$ 101,257</b>	<b>\$ 245,597</b>	<b>\$ 392,923</b>	<b>\$ 543,296</b>