

**2020 Capital Improvement Plan  
2021-2025 Illustrative Capital Plan  
ADOPTED September 24, 2019**

**GENERAL FUND**

Revenues Fund Balances Updated 11-5-2019

|  | CAPITAL IMPROVEMENT PLAN | 2021 - 2025 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN |                     |                     |                     |                     |
|--|--------------------------|--|---------------------|---------------------|---------------------|---------------------|
|  | 2020                     | 2021   | 2022                | 2023                | 2024                | 2025                |
| <b>REVENUES:</b>   |                          |  |                     |                     |                     |                     |
| Property taxes   | \$ 1,212,158             | \$ 1,236,401                                       | \$ 1,261,129        | \$ 1,286,351        | \$ 1,312,078        | \$ 1,338,320        |
| Licenses and permits   | \$ 171,500               | \$ 170,000   | \$ 170,000          | \$ 170,000          | \$ 170,000          | \$ 170,000          |
| Capital State & Other Grants - Roll Up Summary                         | \$ 801,572               | \$ 744,832   | \$ 864,000          | \$ -                | \$ 968,100          | \$ -                |
| State grants/revenue sharing   | \$ 2,123,555             | \$ 2,144,790                                       | \$ 2,166,238        | \$ 2,187,900        | \$ 2,209,779        | \$ 2,253,975        |
| Interest and rentals   | \$ 96,000                | \$ 125,000   | \$ 130,000          | \$ 75,000           | \$ 30,000           | \$ 31,000           |
| Building department interest   | \$ 8,000                 | \$ 4,500   | \$ 4,500            | \$ 4,500            | \$ 4,500            | \$ 4,500            |
| Other  | \$ 138,954               | \$ 141,733   | \$ 144,568          | \$ 147,459          | \$ 150,408          | \$ 153,416          |
| <b>Total Revenues:</b>   | <b>\$ 4,551,739</b>      | <b>\$ 4,567,256</b>                                | <b>\$ 4,740,435</b> | <b>\$ 3,871,210</b> | <b>\$ 4,844,865</b> | <b>\$ 3,951,211</b> |
| <b>EXPENDITURES:</b>   |                          |  |                     |                     |                     |                     |
| Operating expenditures   | \$ 2,309,939             | \$ 2,356,138                                       | \$ 2,403,261        | \$ 2,451,326        | \$ 2,500,353        | \$ 2,550,360        |
| Building department operating expenditures                             | \$ 50,383                | \$ 51,391  | \$ 52,418           | \$ 53,467           | \$ 54,536           | \$ 55,627           |
| Capital expenditures:  |                          |  |                     |                     |                     |                     |
| <b>NON-MOTORIZED PROJECTS</b>  |                          |  |                     |                     |                     |                     |
| Bikeway Signage (Collabrative/Uniform Implementation Project)          | \$ 2,000                 | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Drake Road Shared Use Path (W. Main St to Green Meadow Dr)             | \$ 15,000                | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Drake Road Shared Use Path (Green Meadow Dr to W. Michigan Ave)        | \$ 1,084,000             | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Drake Road Shared Use Path (W. Michigan Ave to Stadium Dr)             | \$ 286,000               | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| West Main St Cycle Track (8th St to Public Library)                    | \$ -                     | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Croyden Ave/Maple Hill Dr Sidewalk                                     | \$ 473,000               | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Green Meadow Dr Sidewalk (Drake Rd to Round Hill Rd)                   | \$ 430,000               | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Fairgrove St Sidewalk (Mansfield St to Stadium Dr)                     | \$ 26,800                | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Whitgate Lane/Michigan Ave Sidewalk (Powderhorn Dr to 11th St)         | \$ 122,000               | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| KL Avenue Shared Use Path (Drake Rd to Copper Beach Blvd)              | \$ 220,000               | \$ 24,000  | \$ 1,200,000        | \$ -                | \$ -                | \$ -                |
| Stadium Drive Shared Use Path (11th St to DDA Boundry)                 | \$ 520,000               | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| 9th St Shared Use Path (Erie St to Quail Run Dr) (DDA cost share)      | \$ -                     | \$ 30,000  | \$ 50,000           | \$ 1,012,000        | \$ -                | \$ -                |
| 11th Street Shoulders (Parkview Ave to N Ave)                          | \$ 30,000                | \$ 127,000   | \$ -                | \$ -                | \$ -                | \$ -                |
| 11th Street 6' Sidewalk - East Side (Parkview Ave to N Ave)            | \$ -                     | \$ -   | \$ -                | \$ 25,760           | \$ 362,760          | \$ -                |
| KL Ave Shoulders (Autumns Way Blvd to 8th St)                          | \$ -                     | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| 8th St Shoulders (West Main St to KL Ave)                              | \$ -                     | \$ 162,000   | \$ -                | \$ -                | \$ -                | \$ -                |
| Fruit Belt Line Non-Motorized Trail (Construction)                     | \$ -                     | \$ -   | \$ 420,000          | \$ -                | \$ -                | \$ -                |
| Chime and Erie St Sidewalks (Stadium Dr to 9th St)                     | \$ -                     | \$ -   | \$ -                | \$ 98,000           | \$ -                | \$ -                |
| 9th St Shared Use Path (Quail Run Dr to W. Main St)                    | \$ -                     | \$ -   | \$ 42,000           | \$ 130,000          | \$ 1,383,000        | \$ -                |
| 11th Street Shared Use Path (Stadium Dr to KL Ave)                     | \$ -                     | \$ -   | \$ -                | \$ 72,000           | \$ 648,000          | \$ -                |
| 11th Street Shared Use Path (Parkview Ave to Stadium Dr)               | \$ -                     | \$ -   | \$ -                | \$ -                | \$ 80,000           | \$ 420,000          |
| KL Avenue Shared Use Path (Copper Beech Blvd to 9th St)                | \$ -                     | \$ -   | \$ -                | \$ -                | \$ 45,000           | \$ 60,000           |
| Maintenance Repair & Reconstruction                                    | \$ 20,000                | \$ 20,000  | \$ 20,000           | \$ 20,000           | \$ 20,000           | \$ -                |
| <b>INFORMATION TECHNOLOGY</b>  | \$ 11,000                | \$ 24,000  | \$ 24,000           | \$ 24,000           | \$ 24,000           | \$ 24,000           |
| <b>LOCAL ROAD IMPROVEMENTS</b>   |                          |  |                     |                     |                     |                     |
| Driftwood and Skyridge Aves: Traffic Calming Improvements              | \$ 180,000               | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Annual Local Road Improvements (PAR)                                   | \$ 250,000               | \$ 250,000   | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$ 250,000          |
| <b>GENERAL PROJECTS</b>  |                          |  |                     |                     |                     |                     |
| Green Burial Development   | \$ -                     | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Township Hall Carpet   | \$ 30,000                | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Maint. Truck x2 Replacement (2019 and 2020); Plow Truck (2020) New     | \$ 70,000                | \$ 35,000  | \$ -                | \$ -                | \$ -                | \$ -                |
| Maintenance Facility; New Storage Building (2019) and Shop Bldg (2020) | \$ 300,000               | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Plotter/Scanner  | \$ -                     | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Bobcat with Snow Blower and Trailer (New)                              | \$ -                     | \$ 33,500  | \$ -                | \$ -                | \$ -                | \$ -                |
| Lawn Equipment   | \$ -                     | \$ 26,000  | \$ -                | \$ -                | \$ -                | \$ -                |
| Camry Replacement  | \$ -                     | \$ 26,000  | \$ -                | \$ -                | \$ -                | \$ -                |
| Election Equipment: Tabulators (2022)                                  | \$ -                     | \$ -   | \$ 25,000           | \$ -                | \$ -                | \$ -                |
| Cemetery Maintenance and Upgrades                                      | \$ 20,000                | \$ 20,000  | \$ 5,000            | \$ 5,000            | \$ 5,000            | \$ 5,000            |
| <b>STORM WATER PROJECTS</b>  |                          |  |                     |                     |                     |                     |
| General Investigations and Retrofit Coordination                       | \$ 5,000                 | \$ 5,000   | \$ 5,000            | \$ 5,000            | \$ 5,000            | \$ 5,000            |
| <b>Total Expenditures:</b>   | <b>\$ 6,455,122</b>      | <b>\$ 3,190,029</b>                                | <b>\$ 4,496,679</b> | <b>\$ 4,146,553</b> | <b>\$ 5,377,649</b> | <b>\$ 3,369,987</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  | \$ (325,000)             | \$ (250,000)                                       | \$ (250,000)        | \$ (250,000)        | \$ (250,000)        | \$ (350,000)        |
| <b>Total Net Other Financing Sources (Uses):</b>                       | <b>\$ (580,000)</b>      | <b>\$ (505,000)</b>                                | <b>\$ (505,000)</b> | <b>\$ (505,000)</b> | <b>\$ (505,000)</b> | <b>\$ (605,000)</b> |
| <b>FUND BALANCES:</b>  |                          |  |                     |                     |                     |                     |
| Net change in fund balance   | \$ (2,483,383)           | \$ 872,227   | \$ (261,244)        | \$ (780,343)        | \$ (1,037,784)      | \$ (23,776)         |
| Beginning fund balance - Restricted for Building Department            | \$ 346,052               | \$ 303,669   | \$ 256,778          | \$ 208,860          | \$ 159,893          | \$ 109,857          |
| Beginning fund balance (Estimated)                                     | \$ 3,380,125             | \$ 939,125   | \$ 1,858,243        | \$ 1,644,917        | \$ 913,541          | \$ (74,207)         |
| Ending Fund Balance:   | \$ 1,242,794             | \$ 2,115,021                                       | \$ 1,853,777        | \$ 1,073,434        | \$ 35,650           | \$ 11,874           |
| Ending fund balance as a % of operating expenditures                   | 54%                      | 90%  | 77%                 | 44%                 | 1%                  | 0%                  |

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**CEMETERY PERPETUAL CARE FUND**

|                                    | CAPITAL IMPROVEMENT PLAN | 2021 - 2025 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN |                  |                  |                  |                  |
|------------------------------------|--------------------------|--|------------------|------------------|------------------|------------------|
|                                    | 2020                     | 2021   | 2022             | 2023             | 2024             | 2025             |
| <b>REVENUES:</b>                   |                          |  |                  |                  |                  |                  |
| Interest                           | \$ -                     | \$ 100   | \$ 202           | \$ 306           | \$ 412           | \$ 520           |
| Other (Assessment)                 | \$ -                     | \$ -   | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>Total Revenues:</b>             | <b>\$ -</b>              | <b>\$ 100</b>                                      | <b>\$ 202</b>    | <b>\$ 306</b>    | <b>\$ 412</b>    | <b>\$ 520</b>    |
| <b>EXPENDITURES:</b>               |                          |  |                  |                  |                  |                  |
| Operating expenditures             | \$ -                     | \$ -   | \$ -             | \$ -             | \$ -             | \$ -             |
| Capital expenditures:              | \$ -                     | \$ -   | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>Total Expenditures:</b>         | <b>\$ -</b>              | <b>\$ -</b>  | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>TRANSFERS:</b>                  |                          |  |                  |                  |                  |                  |
| From General Fund                  | \$ 5,000                 | \$ 5,000   | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         |
| <b>Total Transfers:</b>            | <b>\$ 5,000</b>          | <b>\$ 5,000</b>                                    | <b>\$ 5,000</b>  | <b>\$ 5,000</b>  | <b>\$ 5,000</b>  | <b>\$ 5,000</b>  |
| <b>FUND BALANCE:</b>               |                          |  |                  |                  |                  |                  |
| Net change in fund balance         | \$ 5,000                 | \$ 5,100   | \$ 5,202         | \$ 5,306         | \$ 5,412         | \$ 5,520         |
| Beginning fund balance (Estimated) | \$ -                     | \$ 5,000   | \$ 10,100        | \$ 15,302        | \$ 20,608        | \$ 26,020        |
| <b>Ending Fund Balance:</b>        | <b>\$ 5,000</b>          | <b>\$ 10,100</b>                                   | <b>\$ 15,302</b> | <b>\$ 20,608</b> | <b>\$ 26,020</b> | <b>\$ 31,541</b> |

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**PARK FUND**

| REVENUES:  | CAPITAL IMPROVEMENT PLAN                           |                    |                     |                     |                     |                     |
|--|--|--------------------|---------------------|---------------------|---------------------|---------------------|
|  | 2021 - 2025 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN |                    |                     |                     |                     |                     |
|  | 2020   | 2021               | 2022                | 2023                | 2024                | 2025                |
| State grants   | \$ 13,650  | \$ 187,500         | \$ 225,000          | \$ 225,000          | \$ 225,000          | \$ 225,000          |
| Interest and rentals   | \$ 43,200  | \$ 41,000          | \$ 42,000           | \$ 43,000           | \$ 44,000           | \$ 45,000           |
| Other  | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Grants and other revenues  | \$ 10,000  | \$ 10,000          | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           |
| <b>Total Revenues:</b>   | <b>\$ 66,850</b>                                   | <b>\$ 238,500</b>  | <b>\$ 277,000</b>   | <b>\$ 278,000</b>   | <b>\$ 279,000</b>   | <b>\$ 280,000</b>   |
| <b>EXPENDITURES:</b>   |  |                    |                     |                     |                     |                     |
| Operating expenditures   | \$ 202,339   | \$ 208,409         | \$ 214,661          | \$ 221,101          | \$ 227,734          | \$ 234,566          |
| Capital expenditures:  |  |                    |                     |                     |                     |                     |
| Drake Farmstead Park, Phase 1 (continued)                                  | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Drake Farmstead Park, Phase 2  | \$ 60,300  | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Flesher Field, Phase 3A  | \$ -   | \$ 8,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| Township Park/Grange Hall Court Resurface and Nets                         | \$ 17,000  | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Township Park Disc Golf Course Upgrades                                    | \$ 5,000   | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Grange Hall Nature Trail/Drainage Improvements                             | \$ -   | \$ -               | \$ -                | \$ 5,000            | \$ -                | \$ -                |
| Drake Farmstead Park, Phase 3 (Construction)                               | \$ -   | \$ -               | \$ -                | \$ 300,000          | \$ -                | \$ -                |
| Neighborhood Park #1 - Drake / KL Avenue (Acquisition and Schematic Plan)  | \$ 8,000   | \$ 250,000         | \$ -                | \$ -                | \$ -                | \$ -                |
| Grange Hall Improvements   | \$ 2,500   | \$ -               | \$ -                | \$ -                | \$ -                | \$ 75,000           |
| HVAC Repairs and Upgrades (Grange Hall, Drake Farmstead, Community Center) | \$ -   | \$ 15,000          | \$ -                | \$ -                | \$ -                | \$ -                |
| Neighborhood Park #1 - Drake / KL Avenue (Construction)                    | \$ -   | \$ -               | \$ 300,000          | \$ -                | \$ -                | \$ -                |
| Open Space Acquisition - Phase 1 (Acquisition)                             | \$ -   | \$ -               | \$ -                | \$ -                | \$ 300,000          | \$ -                |
| Drake Farmstead Park, Phase 4  | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Flesher Field, Phase 3B  | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Open Space Acquisition - Phase 2 (Acquisition)                             | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Drake House Restoration  | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Township Park Refurbishment  | \$ -   | \$ -               | \$ 70,000           | \$ -                | \$ -                | \$ -                |
| Off-Road Non-Motorized Trail - Phase 1 (Construction)                      | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Neighborhood Park #2 (Acquisition and Schematic Plan)                      | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                | \$ 300,000          |
| KL Landfill Area Park Master Plan  | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                | \$ 10,000           |
| Off-Road Non-Motorized Trail - Phase 2 (Construction)                      | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Neighborhood Park #2 (Construction)  | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Flesher Field Refurbishment  | \$ -   | \$ -               | \$ -                | \$ -                | \$ 15,000           | \$ -                |
| Maint. Truck x2 Replacement (2019 and 2020); Plow Truck (2020) New         | \$ 56,000  | \$ 28,000          | \$ -                | \$ -                | \$ -                | \$ -                |
| Bobcat with Snow Blower and Trailer (New)                                  | \$ -   | \$ 26,800          | \$ -                | \$ -                | \$ -                | \$ -                |
| Lawn Equipment   | \$ -   | \$ 10,400          | \$ -                | \$ -                | \$ -                | \$ -                |
| Community Center 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  | \$ 35,000  | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |
| Kalamazoo Community Foundation Endowment                                   | \$ -   | \$ -               | \$ -                | \$ 50,000           | \$ 50,000           | \$ 50,000           |
| <b>Total Expenditures:</b>   | <b>\$ 389,139</b>                                  | <b>\$ 549,609</b>  | <b>\$ 587,661</b>   | <b>\$ 579,101</b>   | <b>\$ 615,734</b>   | <b>\$ 672,566</b>   |
| <b>TRANSFERS:</b>  |  |                    |                     |                     |                     |                     |
| From General Fund  | \$ 325,000   | \$ 250,000         | \$ 250,000          | \$ 250,000          | \$ 250,000          | \$ 350,000          |
| <b>Total Transfers:</b>  | <b>\$ 325,000</b>                                  | <b>\$ 250,000</b>  | <b>\$ 250,000</b>   | <b>\$ 250,000</b>   | <b>\$ 250,000</b>   | <b>\$ 350,000</b>   |
| <b>FUND BALANCE:</b>   |  |                    |                     |                     |                     |                     |
| Net change in fund balance   | \$ 2,711   | \$ (61,109)        | \$ (60,661)         | \$ (51,101)         | \$ (86,734)         | \$ (42,566)         |
| Beginning fund balance (Estimated)   | \$ 7,245   | \$ 9,956           | \$ (51,153)         | \$ (111,815)        | \$ (162,916)        | \$ (249,650)        |
| <b>Ending Fund Balance:</b>  | <b>\$ 9,956</b>                                    | <b>\$ (51,153)</b> | <b>\$ (111,815)</b> | <b>\$ (162,916)</b> | <b>\$ (249,650)</b> | <b>\$ (292,217)</b> |

**Capital Improvement Plan**  
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**Revenues Fund Balances Updated Nov 5th, 2019**

**FIRE FUND**

|  | CAPITAL<br>IMPROVEMENT<br>PLAN | 2021 - 2025 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN |                     |                     |                     |                     |
|--|--------------------------------|--|---------------------|---------------------|---------------------|---------------------|
|  | 2020                           | 2021   | 2022                | 2023                | 2024                | 2025                |
| <b>REVENUES:</b>                           |                                |  |                     |                     |                     |                     |
| Interest                                   | \$ 46,000                      | \$ 30,000  | \$ 10,000           | \$ 8,000            | \$ 10,000           | \$ 11,000           |
| Other (miscellaneous)                      | \$ 15,000                      | \$ 20,000  | \$ -                | \$ 5,000            | \$ -                | \$ -                |
| Other (special assessment fund 212)        | \$ 148,314                     | \$ 151,280   | \$ 154,306          | \$ 157,392          | \$ 160,540          | \$ 163,751          |
| Other (special assessment)                 | \$ 2,913,605                   | \$ 2,971,877                                       | \$ 3,031,314        | \$ 3,091,940        | \$ 3,153,778        | \$ 3,216,854        |
| <b>Total Revenues:</b>                     | <b>\$ 3,122,919</b>            | <b>\$ 3,173,157</b>                                | <b>\$ 3,195,620</b> | <b>\$ 3,262,332</b> | <b>\$ 3,324,318</b> | <b>\$ 3,391,605</b> |
| <b>EXPENDITURES:</b>                       |                                |  |                     |                     |                     |                     |
| Operating expenditures                     | \$ 2,520,795                   | \$ 2,571,191                                       | \$ 2,622,595        | \$ 2,675,027        | \$ 2,728,508        | \$ 2,783,508        |
| Capital expenditures:                      |                                |  |                     |                     |                     |                     |
| Fire Station 1 New Station                 | \$ 10,000                      | \$ 100,000   | \$ 1,000,000        | \$ 350,000          | \$ 350,000          | \$ 350,000          |
| Fire Station 1 & 2 Maintenance             | \$ 90,000                      | \$ 20,000  | \$ 200,000          | \$ 20,000           | \$ 20,000           | \$ 20,000           |
| Fire Station 3 Maintenance                 | \$ -                           | \$ -   | \$ 8,000            | \$ -                | \$ -                | \$ -                |
| Station Alerting System - Phase 1 & 2      | \$ 20,000                      | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Rescue Engine - Final Payment              | \$ -                           | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Township Plow Trucks - Purchase Assistance | \$ 14,000                      | \$ 7,000   | \$ -                | \$ -                | \$ -                | \$ -                |
| Bobcat with Snow Blower and Trailer (New)  | \$ -                           | \$ 6,700   | \$ -                | \$ -                | \$ -                | \$ -                |
| Lawn Equipment                             | \$ -                           | \$ 2,600   | \$ -                | \$ -                | \$ -                | \$ -                |
| 2008 EMS SUV (x2)                          | \$ 110,000                     | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| 2010 PEO Car (Ford)                        | \$ 55,000                      | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| Engine 511 - 2008 Pierce (Refurbish)       | \$ -                           | \$ 110,000   | \$ -                | \$ -                | \$ -                | \$ -                |
| Engine 513 - 1994 Pierce (Replace)         | \$ -                           | \$ 550,000   | \$ -                | \$ -                | \$ -                | \$ -                |
| Command Car 500 - 2015 Tahoe (Replace)     | \$ -                           | \$ -   | \$ -                | \$ 55,000           | \$ -                | \$ -                |
| Truck 541 - 2011 Smeal Aerial (Refurbish)  | \$ -                           | \$ -   | \$ -                | \$ 220,000          | \$ -                | \$ -                |
| Fire Equipment                             | \$ 101,731                     | \$ 80,500  | \$ 54,800           | \$ 95,000           | \$ 10,000           | \$ 31,600           |
| Personal Protection Equipment              | \$ 25,775                      | \$ 25,325  | \$ 42,125           | \$ 26,075           | \$ 22,625           | \$ 11,100           |
| <b>Total Expenditures:</b>                 | <b>\$ 2,947,301</b>            | <b>\$ 3,473,316</b>                                | <b>\$ 3,927,520</b> | <b>\$ 3,441,102</b> | <b>\$ 3,131,133</b> | <b>\$ 3,196,208</b> |
| <b>TRANSFERS:</b>                          |                                |  |                     |                     |                     |                     |
| From General Fund                          | \$ -                           | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Total Transfers:</b>                    | <b>\$ -</b>                    | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>FUND BALANCE:</b>                       |                                |  |                     |                     |                     |                     |
| Net change in fund balance                 | \$ 175,618                     | \$ (300,159)                                       | \$ (731,900)        | \$ (178,770)        | \$ 193,185          | \$ 195,397          |
| Beginning fund balance (Estimated)         | \$ 936,439                     | \$ 1,112,057                                       | \$ 811,898          | \$ 79,998           | \$ (98,772)         | \$ 94,413           |
| <b>Ending Fund Balance:</b>                | <b>\$ 1,112,057</b>            | <b>\$ 811,898</b>                                  | <b>\$ 79,998</b>    | <b>\$ (98,772)</b>  | <b>\$ 94,413</b>    | <b>\$ 289,810</b>   |

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**POLICE FUND**

|   | CAPITAL<br>IMPROVEMENT<br>PLAN | 2021 - 2025 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN |                     |                     |                     |                     |
|---|--------------------------------|--|---------------------|---------------------|---------------------|---------------------|
|   |                                | 2020   | 2021                | 2022                | 2023                | 2024                |
| <b>REVENUES:</b>                        |                                |  |                     |                     |                     |                     |
| Licenses and permits                    | \$ 2,000                       | \$ 500   | \$ 500              | \$ 500              | \$ 500              | \$ 500              |
| Ordinance, parking and other violations | \$ 47,000                      | \$ 48,000  | \$ 48,000           | \$ 48,000           | \$ 48,000           | \$ 48,000           |
| State grants                            | \$ 20,000                      | \$ 14,000  | \$ 14,000           | \$ 14,000           | \$ 14,000           | \$ 14,000           |
| Interest                                | \$ 12,000                      | \$ 12,000  | \$ 12,000           | \$ 12,000           | \$ 12,000           | \$ 12,000           |
| Other (Assessment)                      | \$ 1,413,489                   | \$ 1,441,759                                       | \$ 1,470,594        | \$ 1,500,005        | \$ 1,530,005        | \$ 1,560,605        |
| <b>Total Revenues:</b>                  | <b>\$ 1,494,489</b>            | <b>\$ 1,516,259</b>                                | <b>\$ 1,545,094</b> | <b>\$ 1,574,505</b> | <b>\$ 1,604,505</b> | <b>\$ 1,635,105</b> |
| <b>EXPENDITURES:</b>                    |                                |  |                     |                     |                     |                     |
| Operating expenditures                  | \$ 969,233                     | \$ 988,618   | \$ 1,008,390        | \$ 1,028,588        | \$ 1,049,160        | \$ 1,070,143        |
| Capital expenditures:                   | \$ -                           | \$ -   | \$ -                | \$ -                |                     |                     |
| <b>Total Expenditures:</b>              | <b>\$ 969,233</b>              | <b>\$ 988,618</b>                                  | <b>\$ 1,008,390</b> | <b>\$ 1,028,588</b> | <b>\$ 1,049,160</b> | <b>\$ 1,070,143</b> |
| <b>TRANSFERS:</b>                       |                                |  |                     |                     |                     |                     |
| From General Fund                       | \$ -                           | \$ -   | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Total Transfers:</b>                 | <b>\$ -</b>                    | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>FUND BALANCE:</b>                    |                                |  |                     |                     |                     |                     |
| Net change in fund balance              | \$ 525,256                     | \$ 527,641   | \$ 536,704          | \$ 545,917          | \$ 555,345          | \$ 564,962          |
| Beginning fund balance (Estimated)      | \$ 491,978                     | \$ 1,017,234                                       | \$ 1,544,875        | \$ 2,081,579        | \$ 2,627,496        | \$ 3,182,841        |
| <b>Ending Fund Balance:</b>             | <b>\$ 1,017,234</b>            | <b>\$ 1,544,875</b>                                | <b>\$ 2,081,579</b> | <b>\$ 2,627,496</b> | <b>\$ 3,182,841</b> | <b>\$ 3,747,803</b> |

**Capital Improvement Plan**  
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**STREET LIGHT FUND**

|                                    | CAPITAL IMPROVEMENT PLAN | 2021 - 2025 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN |                   |                   |                   |                   |
|------------------------------------|--------------------------|--|-------------------|-------------------|-------------------|-------------------|
|                                    | 2020                     | 2021   | 2022              | 2023              | 2024              | 2025              |
| <b>REVENUES:</b>                   |                          |  |                   |                   |                   |                   |
| Other (Assessment)                 | \$ 151,000               | \$ 152,000   | \$ 153,000        | \$ 154,000        | \$ 155,000        | \$ 156,000        |
| <b>Total Revenues:</b>             | <b>\$ 151,000</b>        | <b>\$ 155,500</b>                                  | <b>\$ 160,000</b> | <b>\$ 165,000</b> | <b>\$ 170,000</b> | <b>\$ 175,000</b> |
| <b>EXPENDITURES:</b>               |                          |  |                   |                   |                   |                   |
| Operating expenditures             | \$ 135,000               | \$ 137,700   | \$ 140,455        | \$ 143,265        | \$ 146,130        | \$ 149,055        |
| Capital expenditures:              | \$ -                     | \$ -   | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total Expenditures:</b>         | <b>\$ 135,000</b>        | <b>\$ 137,700</b>                                  | <b>\$ 140,455</b> | <b>\$ 143,265</b> | <b>\$ 146,130</b> | <b>\$ 149,055</b> |
| <b>FUND BALANCE:</b>               |                          |  |                   |                   |                   |                   |
| Net change in fund balance         | \$ 16,000                | \$ 17,800  | \$ 19,545         | \$ 21,735         | \$ 23,870         | \$ 25,945         |
| Beginning fund balance (Estimated) | \$ 13,911                | \$ 29,911  | \$ 47,711         | \$ 67,256         | \$ 88,991         | \$ 112,861        |
| <b>Ending Fund Balance:</b>        | <b>\$ 29,911</b>         | <b>\$ 47,711</b>                                   | <b>\$ 67,256</b>  | <b>\$ 88,991</b>  | <b>\$ 112,861</b> | <b>\$ 138,806</b> |

**Capital Improvement Plan**  
**ADOPTED September 24, 2019**  
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**SEWER FUND**

|   | CAPITAL IMPROVEMENT PLAN |                      | 2021 - 2025 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN |                     |                     |                     |  |
|---|--------------------------|----------------------|--|---------------------|---------------------|---------------------|--|
|   | 2020                     | 2021                 | 2022   | 2023                | 2024                | 2025                |  |
| <b>REVENUES:</b>  |                          |                      |  |                     |                     |                     |  |
| Additional Connection Fees                              | \$ 360,000               | \$ 300,000           | \$ 155,000   | \$ 155,000          | \$ 160,000          | \$ 165,000          |  |
| Mortgage Income (Connection Fees)                       | \$ -                     |                      | \$ 183,500   | \$ 575,800          | \$ 573,600          | \$ 573,500          |  |
| Interest  | \$ 11,000                | \$ 7,500             | \$ 28,000  | \$ 21,000           | \$ 14,000           | \$ 5,500            |  |
| Other (Surcharge & Assessments)                         | \$ 513,368               | \$ 315,000           | \$ 352,700   | \$ 363,800          | \$ 375,300          | \$ 387,100          |  |
| Other (Miscellaneous)                                   | \$ 26,000                | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| <b>Total Revenues:</b>                                  | <b>\$ 910,368</b>        | <b>\$ 622,500</b>    | <b>\$ 719,200</b>                                  | <b>\$ 1,115,600</b> | <b>\$ 1,122,900</b> | <b>\$ 1,131,100</b> |  |
| <b>EXPENDITURES:</b>                                    |                          |                      |  |                     |                     |                     |  |
| Operating expenditures                                  | \$ 147,715               | \$ 577,700           | \$ 595,000   | \$ 612,900          | \$ 625,000          | \$ 640,625          |  |
| Other Costs   | \$ 199,500               | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Debt Service  | \$ 458,915               | \$ 529,898           | \$ 941,913   | \$ 1,168,598        | \$ 1,168,386        | \$ 1,168,924        |  |
| Engineering   | \$ 1,050,000             | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| <b>Capital expenditures:</b>                            |                          |                      |  |                     |                     |                     |  |
| Land Acquisition for Pump Station                       | \$ 11,000                | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| BTR 2.0   | \$ -                     | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| <b>USDA Loan Phase 1A</b>                               |                          |                      |  |                     |                     |                     |  |
| Skyridge Plat Sewer & Pump Station                      | \$ 2,052,900             | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| W Main Sewer and 7th St Pump Station (8th St to 7th St) | \$ 1,550,200             | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| <b>USDA Loan Phase 1B</b>                               |                          |                      |  |                     |                     |                     |  |
| Beech Street  | \$ 463,400               | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Fairlane Plat   | \$ 1,093,700             | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Meridian & Sunset                                       | \$ 296,500               | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Whitegate Farms Plat                                    | \$ 1,126,100             | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Country Club Plat                                       | \$ -                     | \$ 2,466,091         | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Westport and Meadowbrook Plat                           | \$ -                     | \$ 10,655,993        | \$ -   | \$ -                | \$ -                | \$ -                |  |
| 11th Street Sanitary (Parkview to N Ave)                | \$ -                     | \$ 1,499,087         | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Frie and Gibbs Plat Sewer & Pump Station                | \$ -                     | \$ 1,692,257         | \$ -   | \$ -                | \$ -                | \$ -                |  |
| <b>FUTURE PROJECTS (YEAR/FINANCING TBD):</b>            |                          |                      |  |                     |                     |                     |  |
| KL Avenue (Autums Way to 8th Street)                    | \$ -                     | \$ 1,689,943         | \$ -   | \$ -                | \$ -                | \$ -                |  |
| 8th Street (West Main to KL Avenue)                     | \$ 25,000                | \$ 90,000            | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Chime Street  | \$ -                     | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Plainview Street  | \$ -                     | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Parkview Avenue (Stadium to 12th St)                    | \$ -                     | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Vienna Street   | \$ -                     | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Promenade Street  | \$ -                     | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Country Trail Homesites Plat and Penny Lane             | \$ -                     | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Misc. Infrastructure Repairs & Improvements             | \$ 20,000                | \$ 20,000            | \$ 20,000  | \$ 20,000           | \$ 20,000           | \$ 20,000           |  |
| <b>Total Expenditures:</b>                              | <b>\$ 8,494,930</b>      | <b>\$ 19,220,970</b> | <b>\$ 1,556,913</b>                                | <b>\$ 1,801,498</b> | <b>\$ 1,813,386</b> | <b>\$ 1,829,549</b> |  |
| <b>OTHER FINANCING SOURCES:</b>                         |                          |                      |  |                     |                     |                     |  |
| Debt Proceeds (USDA)                                    | \$ 7,355,215             | \$ 18,003,372        | \$ 1,800,000                                       | \$ -                | \$ -                | \$ -                |  |
| Transfers Within Sewer Funds                            | \$ -                     | \$ -                 | \$ -   | \$ -                | \$ -                | \$ -                |  |
| Transfer From General Fund                              | \$ 250,000               | \$ 250,000           | \$ 250,000   | \$ 250,000          | \$ 250,000          | \$ 250,000          |  |
| Total Other Financing Sources:                          | \$ 7,605,215             | \$ 18,253,372        | \$ 2,050,000                                       | \$ 250,000          | \$ 250,000          | \$ 250,000          |  |
| <b>FUND BALANCE:</b>                                    |                          |                      |  |                     |                     |                     |  |
| Net change in fund balance                              | \$ 20,653                | \$ (345,098)         | \$ 1,212,287                                       | \$ (435,898)        | \$ (440,486)        | \$ (448,449)        |  |
| Beginning fund balance (Estimated)                      | \$ 500,000               | \$ 520,653           | \$ 175,555   | \$ 1,387,842        | \$ 951,944          | \$ 511,458          |  |
| <b>Ending Fund Balance:</b>                             | <b>\$ 520,653</b>        | <b>\$ 175,555</b>    | <b>\$ 1,387,842</b>                                | <b>\$ 951,944</b>   | <b>\$ 511,458</b>   | <b>\$ 63,009</b>    |  |

**Capital Improvement Plan**  
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**WATER FUND**

|  | CAPITAL IMPROVEMENT PLAN                           |                   |                   |                     |                     |                   |
|--|--|-------------------|-------------------|---------------------|---------------------|-------------------|
|  | 2021 - 2025 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN |                   |                   |                     |                     |                   |
| <b>REVENUES:</b>   | <b>2020</b>  | <b>2021</b>       | <b>2022</b>       | <b>2023</b>         | <b>2024</b>         | <b>2025</b>       |
| Interest   | \$ 28,000  | \$ 20,000         | \$ 22,000         | \$ 26,000           | \$ 27,000           | \$ 21,000         |
| Other (Surcharges, Assessments & Benefit Fees)           | \$ 153,000   | \$ 202,200        | \$ 208,300        | \$ 214,500          | \$ 221,500          | \$ 225,930        |
| Other (Miscellaneous)                                    |  |                   |                   |                     | \$ 1,500,000        |                   |
| <b>Total Revenues:</b>                                   | <b>\$ 181,000</b>                                  | <b>\$ 222,200</b> | <b>\$ 230,300</b> | <b>\$ 240,500</b>   | <b>\$ 1,748,500</b> | <b>\$ 246,930</b> |
| <b>EXPENDITURES:</b>                                     |  |                   |                   |                     |                     |                   |
| Operating expenditures                                   | \$ 44,227  | \$ 96,800         | \$ 99,700         | \$ 102,700          | \$ 105,800          | \$ 107,925        |
| Capital expenditures:                                    |  |                   |                   |                     |                     |                   |
| BTR 2.0 Water Extension                                  | \$ -   | \$ -              | \$ -              | \$ -                | \$ -                | \$ -              |
| West Main St - North Side (7th St to 8th St)             | \$ 217,000   | \$ -              | \$ -              | \$ -                | \$ -                | \$ -              |
| South 11th Street  | \$ 25,000  | \$ 271,000        | \$ -              | \$ -                | \$ -                | \$ -              |
| Frie & Gibbs Plat  | \$ 9,800   | \$ 104,000        | \$ -              | \$ -                | \$ -                | \$ -              |
| West Main St (2nd St to 4th St), Big Rock Road, with PRS | \$ -   | \$ -              | \$ -              | \$ -                | \$ 1,855,000        | \$ -              |
| Misc. Infrastructure Repairs & Improvements              | \$ 20,000  | \$ 20,000         | \$ 20,000         | \$ 20,000           | \$ 20,000           | \$ 20,000         |
| <b>Total Expenditures:</b>                               | <b>\$ 316,027</b>                                  | <b>\$ 491,800</b> | <b>\$ 119,700</b> | <b>\$ 122,700</b>   | <b>\$ 1,980,800</b> | <b>\$ 127,925</b> |
| <b>FUND BALANCE:</b>                                     |  |                   |                   |                     |                     |                   |
| Net change in fund balance                               | \$ (135,027)                                       | \$ (269,600)      | \$ 110,600        | \$ 117,800          | \$ (232,300)        | \$ 119,005        |
| Beginning fund balance (Estimated)                       | \$ 1,246,170                                       | \$ 1,111,143      | \$ 841,543        | \$ 952,143          | \$ 1,069,943        | \$ 837,643        |
| <b>Ending Fund Balance:</b>                              | <b>\$ 1,111,143</b>                                | <b>\$ 841,543</b> | <b>\$ 952,143</b> | <b>\$ 1,069,943</b> | <b>\$ 837,643</b>   | <b>\$ 956,648</b> |



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DDA FUND

|  | CAPITAL IMPROVEMENT PLAN                          |                     |                   |                   |                   |                   |
|--|---|---------------------|-------------------|-------------------|-------------------|-------------------|
|  | 2021 - 2025 ILLUSTRATIVE CAPITAL IMPROVEMENT PLAN |                     |                   |                   |                   |                   |
| REVENUES:  | 2020  | 2021                | 2022              | 2023              | 2024              | 2025              |
| Property tax captures                            | \$ 130,000  | \$ 225,000          | \$ 231,750        | \$ 238,703        | \$ 245,864        | \$ 253,239        |
| Miscellaneous (Personal Property Loss)           | \$ 40,000   | \$ 30,000           | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         |
| Interest   | \$ 15,000   | \$ 15,300           | \$ 15,605         | \$ 15,915         | \$ 16,235         | \$ 16,550         |
| Grants   | \$ -  | \$ 603,000          | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total Revenues:</b>                           | <b>\$ 185,000</b>                                 | <b>\$ 873,300</b>   | <b>\$ 277,355</b> | <b>\$ 284,618</b> | <b>\$ 292,099</b> | <b>\$ 299,789</b> |
|  |   |                     |                   |                   |                   |                   |
| EXPENDITURES:                                    |   |                     |                   |                   |                   |                   |
| Operating expenditures                           | \$ 36,250   | \$ 36,975           | \$ 37,715         | \$ 38,470         | \$ 39,240         | \$ 40,025         |
| Capital expenditures:                            |   |                     |                   |                   |                   |                   |
| Corner Site Improvements/Parking                 | \$ -  | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              |
| Stadium Drive Shared Use Path                    | \$ 60,000   | \$ 1,005,000        | \$ -              | \$ -              | \$ -              | \$ -              |
| 9th St Path (Erie to Quail Run) (Twp cost share) | \$ -  | \$ -                | \$ 10,000         | \$ 137,632        | \$ -              | \$ -              |
| Streetscape Projects                             | \$ -  | \$ -                | \$ 60,000         | \$ 80,000         | \$ 80,000         | \$ -              |
| Property Acquisition                             | \$ 60,000   | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              |
| Property Improvements                            |   |                     | \$ 150,000        |                   |                   |                   |
| Grants Loan Program                              | \$ 10,000   | \$ 10,000           | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         |
| <b>Total Expenditures:</b>                       | <b>\$ 166,250</b>                                 | <b>\$ 1,051,975</b> | <b>\$ 267,715</b> | <b>\$ 266,102</b> | <b>\$ 129,240</b> | <b>\$ 50,025</b>  |
|  |   |                     |                   |                   |                   |                   |
| FUND BALANCE:                                    |   |                     |                   |                   |                   |                   |
| Net change in fund balance                       | \$ 18,750   | \$ (178,675)        | \$ 9,640          | \$ 18,516         | \$ 162,859        | \$ 249,764        |
| Beginning fund balance (Estimated)               | \$ 625,995  | \$ 644,745          | \$ 466,070        | \$ 475,710        | \$ 494,226        | \$ 657,084        |
| <b>Ending Fund Balance:</b>                      | <b>\$ 644,745</b>                                 | <b>\$ 466,070</b>   | <b>\$ 475,710</b> | <b>\$ 494,226</b> | <b>\$ 657,084</b> | <b>\$ 906,849</b> |

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**SODA FUND**

|                                      | CAPITAL IMPROVEMENT PLAN |                  | 2021 - 2025 ILLUSTRATIVE CAPITAL IMPROVEMENTS PLAN |                  |                  |                  |
|--------------------------------------|--------------------------|------------------|--|------------------|------------------|------------------|
|                                      | 2020                     | 2021             | 2022   | 2023             | 2024             | 2025             |
| <b>REVENUES:</b>                     |                          |                  |  |                  |                  |                  |
| Property tax captures                | \$ 70,000                | \$ 74,200        | \$ 78,650  | \$ 83,370        | \$ 88,375        | \$ 90,145        |
| Interest                             | \$ 1,400                 | \$ 1,425         | \$ 1,455   | \$ 1,485         | \$ 1,515         | \$ 1,550         |
| <b>Total Revenues:</b>               | <b>\$ 71,400</b>         | <b>\$ 75,625</b> | <b>\$ 80,105</b>                                   | <b>\$ 84,855</b> | <b>\$ 89,890</b> | <b>\$ 91,695</b> |
|                                      |                          |                  |  |                  |                  |                  |
| <b>EXPENDITURES:</b>                 |                          |                  |  |                  |                  |                  |
| Operating expenditures               | \$ 10,200                | \$ 10,400        | \$ 10,610  | \$ 10,820        | \$ 11,035        | \$ 11,250        |
| Capital expenditures:                |                          |                  |  |                  |                  |                  |
| Drake Road Nonmotorized Path Payment | \$ 60,000                | \$ 60,000        | \$ 60,000  | \$ 60,000        | \$ 70,000        | \$ 70,000        |
| General Projects                     | \$ -                     | \$ -             | \$ -   | \$ -             | \$ -             | \$ -             |
| <b>Total Expenditures:</b>           | <b>\$ 70,200</b>         | <b>\$ 70,400</b> | <b>\$ 70,610</b>                                   | <b>\$ 70,820</b> | <b>\$ 81,035</b> | <b>\$ 81,250</b> |
|                                      |                          |                  |  |                  |                  |                  |
| <b>FUND BALANCE:</b>                 |                          |                  |  |                  |                  |                  |
| Net change in fund balance           | \$ 1,200                 | \$ 5,225         | \$ 9,495   | \$ 14,035        | \$ 8,855         | \$ 10,445        |
| Beginning fund balance (Estimated)   | \$ 50,294                | \$ 51,494        | \$ 56,719  | \$ 66,214        | \$ 80,249        | \$ 89,104        |
| <b>Ending Fund Balance:</b>          | <b>\$ 51,494</b>         | <b>\$ 56,719</b> | <b>\$ 66,214</b>                                   | <b>\$ 80,249</b> | <b>\$ 89,104</b> | <b>\$ 99,549</b> |