

Proj. No.	Project Name Bold = changes from 2008 CAP	2013 Programmed Funding*				2015 Programmed Reimbursements & Sale Notes/Bonds				Notes				
		Fire/EMS	Cap Proj	Debt Serv	Gen Gov	Water	Sanitary	Storm	Total		Water	Sanitary	Storm	Total
2015-001	Annual Sidewalk/Street Program - Construction		\$ 1,100,000		\$ 1,100,000								\$ 1,100,000	
CM-13-01	Tandem Dump/Plow Truck		\$ 150,000		\$ 150,000								\$ 150,000	
CM-15-01	CM, Misc. Equipment		\$ 15,000		\$ 15,000	\$ 5,000	\$ 5,000						\$ 25,000	
CM-15-02	2-Trailer Mounted 26-Yd. Unit Vacuum Unit, Replace Truck Mounted Units		\$ 120,000		\$ 120,000								\$ 120,000	
CM-15-03	Pickup Trucks (1)					\$ 12,500	\$ 12,500						\$ 25,000	
CM-15-04	1 ton Dump Truck w/ Spreader and Plow		\$ 65,000		\$ 65,000								\$ 65,000	Purchase moved from 2010, Orig. funding \$50k
CM-15-05	Hooklift Truck with V Box & Dump		\$ 150,000		\$ 150,000								\$ 150,000	
DS-10-01	General Obligation Bonds - Principal			\$ 238,680	\$ 238,680								\$ 238,680	Principal (\$145,000) & Interest (\$92,680) Payment
DS-10-02	Issue II Loan - Falschild			\$ 25,647	\$ 25,647								\$ 25,647	Zero Interest
DS-10-03	Issue II Loan - Elmblechtovic			\$ 4,300	\$ 4,300								\$ 4,300	Zero Interest
DS-10-04	Note Outstanding Fire Station/City Admin			\$ 1,724,435	\$ 1,724,435								\$ 1,724,435	Principal paydown of \$237,000
DS-13-01	Issue II Loan - Downtown Fire-Deployer			\$ 37,000	\$ 37,000								\$ 37,000	Zero Interest
FD-15-01	Fire Miscellaneous Equipment	\$ 30,000			\$ 30,000								\$ 30,000	
FD-15-02	Fire Vehicle Replacement Fund	\$ 300,000			\$ 300,000								\$ 300,000	
FD-15-03	Sta. #2, Interior Floor & Drain Replacement	\$ 100,000			\$ 100,000								\$ 100,000	
FD-15-04	Med Unit 1812 Replacement	\$ 220,000			\$ 220,000								\$ 220,000	
FD-15-05	Rescue 1816 Replacement	\$ 515,000			\$ 515,000								\$ 515,000	
PD-11-05	Existing PD Building Minimum Repairs	\$ 25,000			\$ 25,000								\$ 25,000	
PD-10-03	Police Unmarked Vehicle Replacement	\$ 14,000			\$ 14,000								\$ 14,000	Defered from 2008 & again from 2011
PD-15-01	Police Miscellaneous Equipment	\$ 35,000			\$ 35,000								\$ 35,000	
PD-15-02	Police Unmarked Vehicle Replacement	\$ 33,000			\$ 33,000								\$ 33,000	Replice two 2007 Malibu
PD-15-03	9-1-1/par Call System	\$ -			\$ -								\$ -	Funding from EB11 Funds
PD-15-04	Copier Machine Replacement	\$ 36,000			\$ 36,000								\$ 36,000	
PD-15-05	Police Cruisers - Nine	\$ 290,000			\$ 290,000								\$ 290,000	
SS-11-01	SAC Roof Replacement	\$ 25,000			\$ 25,000								\$ 25,000	
SS-11-01	Safety & Service Deps. Phone & Network Study	\$ 25,000			\$ 25,000								\$ 25,000	New project added to ID future needs and funding requirements for phone & digital network
WR-11-03	Waste Activated Sludge Thickening, Project Construction				\$ 125,000		\$ 125,000						\$ 125,000	
WR-11-06	#2 Phosay Clarifier Station PII Installation				\$ 125,000		\$ 125,000						\$ 125,000	
WR-13-02	Secondary Clarifier and Aeration Tank Handrail				\$ 50,000		\$ 50,000						\$ 50,000	
WR-15-01	WRF, Misc. Plant Equipment				\$ 30,000		\$ 30,000						\$ 30,000	
WR-11-04	Well Field Development				\$ -	\$ 250,000	\$ 250,000						\$ 250,000	Rescheduled into 2014 based on funding

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WT-15-01	WTP, Misc. Plant Equipment				\$ 25,000					\$ 25,000	This vehicle replacement was deferred from 2010 and recommitment of said.
WT-15-02	Clean Velle No.s 11, 12 & 13				\$ 75,000					\$ 75,000	5-year rotation for well cleaning
WT-15-02	Lime Spreader Replacement				\$ 49,000					\$ 49,000	
<b>2015 Program Funding Totals</b>		\$ 1,185,000	\$ 2,083,000	\$ 2,000,052	\$ 5,278,052	\$ 497,500	\$ 347,500	\$ -	\$ -	\$ 845,000	

Note 1

Project No. PD-15-03, 9-1-1 Viper Call Center, Total Cost \$150,000, funding source is E911.

General Government Funds Summary Analysis		2010 for 2011	
Total Fire/EMS =	\$ 1,185,000	CAP	\$ -
Total Cap. Proj. =	\$ 2,083,000		
<b>Total Fire/EMS plus Cap. Proj. =</b>	<b>\$ 3,268,000</b>		
Total Debt Service =	\$ 2,000,052		
Total General Government =	\$ 5,278,052		
Total Grants for Cap. Projects and Proceeds from Note/Bond =	\$ 1,391,000		
<b>Total General Government Funds minus Grants &amp; Note/Bond =</b>	<b>\$ 3,887,052</b>		
Total Water Funds =	\$ 497,500		
Total Water Grants =	\$ -		
<b>Total Water Funds minus Grants =</b>	<b>\$ 497,500</b>		
Total Sanitary Funds =	\$ 347,500		
Total Sanitary Grants =	\$ -		
<b>Total Sanitary Funds minus Grants =</b>	<b>\$ 347,500</b>		
Total Storm Funds =	\$ -		
Total Storm Grants =	\$ -		
<b>Total Storm Funds minus Grants =</b>	<b>\$ -</b>		

Funding by Dept./Div.	
Engineering =	\$ 1,100,000
Budget & Finance =	\$ -
Community Development =	\$ -
Central Maintenance =	\$ 555,000
Debt Service =	\$ 2,000,052
Fire / EMS =	\$ 1,185,000
Health =	\$ -
Police =	\$ 433,000
Service Department =	\$ 25,000
Safety & Services =	\$ 25,000
Vehicle Maintenance =	\$ -
Water Reclamation =	\$ 339,000
Water Treatment =	\$ 390,000
<b>Total all Departments &amp; Divisions =</b>	<b>\$ 6,033,052</b>

Total General Government Funds minus Grants & Note/Bond =	\$ 3,887,052
Total Water Funds minus Grants =	\$ 497,500
Total Sanitary Funds minus Grants =	\$ 347,500
Total Storm Funds minus Grants =	\$ -
<b>Total Local Funds Cost =</b>	<b>\$ 4,842,052</b>

\*1 Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual (Non-GAAP Budgetary Basis) (1)  
 General Fund, Street Construction Maintenance and Repair Fund, Income Tax Fund, Fire and E.M.S. Fund and Capital Projects Fund  
 (1) Expenditures include current year encumbrances and the ending balance is equal to cash minus encumbrances