

		Totals	Notes	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
	Lap Pool													
	Water leak repair	\$ 50,000												
	Recaulk	\$ 4,500												
	Filter media	\$ 7,500												
	Replaster/Retile	\$ 68,000												
	Winter cover	\$ 17,000												
	Drain Covers	\$ 2,200												
	Repaint	\$ 950												
	Re-caulk joints/cracks	\$ 4,000												
	Main Pool													
	Water leak repair	\$ 25,000												
	Recaulk	\$ 12,000												
	Drain Covers	\$ 2,200												
	Filter media	\$ 9,000												
	Gutter grating	\$ 18,000												
	Diving boards	\$ 15,000												
	Diving board hand rails	\$ 5,500												
	Hardware on dives	\$ 1,500												
	repaint /replace dive stands	\$ 42,000												
	Depth markers	\$ 1,000												
	Replaster	\$ 95,000												
	Winter cover	\$ 40,000												
	Repaint stripe	\$ 1,250												
	Re-caulk joints/cracks		completed in 2017 (\$8,000)											
	Valve replacement	\$ 2,800												
	Concrete decking repair	\$ 25,000												
	Temporary Patching	\$ 35,000												
	Pool Total	\$ 501,350		\$ 35,000	\$ 116,588	\$ 116,588	\$ 116,588	\$ 116,588						
18.454.601	Parks													
	Mummau Park													
	Logan Park													
	Memorial Park													
	Parks Total	\$ -												
	Total	\$ 4,485,350		\$ 998,917	\$ 516,504	\$ 471,504	\$ 438,838	\$ 437,588	\$ 291,000	\$ 294,000	\$ 299,000	\$ 304,000	\$ 309,000	\$ 4,360,350
	(Less Closed Oak St Bridge)	\$ 4,360,350												
	Capital													
	Capital Starting Balance		*incl \$232,000 from 2015 GO Note	\$ 759,000	\$ 759,000	\$ 731,413	\$ 731,825	\$ 815,238	\$ 28,650	\$ 141,650	\$ 291,650	\$ 441,650	\$ 616,650	
	From Reserves			\$ -										
	Balance			\$ 759,000	\$ 759,000	\$ 731,413	\$ 731,825	\$ 815,238	\$ 28,650	\$ 141,650	\$ 291,650	\$ 441,650	\$ 616,650	
	From General Fund			\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 175,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 175,000	\$ 200,000	
	Balance			\$ 859,000	\$ 909,000	\$ 931,413	\$ 931,825	\$ 990,238	\$ 153,650	\$ 291,650	\$ 441,650	\$ 616,650	\$ 816,650	
	Expense			\$ 100,000	\$ 177,588	\$ 199,588	\$ 116,588	\$ 961,588	\$ 12,000				\$ 785,000	\$ 2,352,350
	Balance			\$ 759,000	\$ 731,413	\$ 731,825	\$ 815,238	\$ 28,650	\$ 141,650	\$ 291,650	\$ 441,650	\$ 616,650	\$ 31,650	

		Totals	Notes	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027		
		Highway													
		Liquid Fuels Starting Balance		\$ 60,000	\$ 130,000	\$ 25,000	\$ 40,000	\$ 55,000	\$ 10,000	\$ 40,000	\$ 65,000	\$ 85,000	\$ 100,000		
		From reserves		\$ 400,000											
		Liquid Fuels		\$ 148,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000		
		Balance		\$ 608,000	\$ 275,000	\$ 170,000	\$ 185,000	\$ 200,000	\$ 155,000	\$ 185,000	\$ 210,000	\$ 230,000	\$ 245,000		
		Expense	streets and equipment eligible	\$ 478,000	\$ 250,000	\$ 130,000	\$ 130,000	\$ 190,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 340,000	\$ 2,008,000	
		Balance		\$ 130,000	\$ 25,000	\$ 40,000	\$ 55,000	\$ 10,000	\$ 40,000	\$ 65,000	\$ 85,000	\$ 100,000	\$ (95,000)		
														\$ 4,360,350	