

**2012-2013 PROPOSED BUDGET
Capital Requests and Debt Payment**

Capital Requests

Expense Account	Description	Amount Requested	
Police			
PO Uniform Allowance	Officer Vests	\$ 2,000.00	
PO Equip & Machines	Multifunction Printer & Toner	\$ 1,000.00	
Miscellaneous			
MS Prp Improvements	City Hall-Electrical Upgrades	\$ 20,000.00	
	City Hall Park-Sidewalk	\$ 2,500.00	
	Scout Hut-Electric Service	\$ 2,500.00	
Street Light			
LI Prp Improvements	New Street Lights	\$ 2,800.00	
Park			
PA Prp Improvements	Benches-4 @ \$600 ea	\$ 2,400.00	
	Rebuild Picnic Tables-10 @ \$200	\$ 2,000.00	
	Chautauqua-Mulch & Border	\$ 10,000.00	
	Misc	\$ 600.00	
Water			
WA Contracted Maint	Rt E Hydrant & State St Valve	\$ 10,000.00	
	Plant: Upgrade Valves	\$ 15,000.00	
WA Prp Improvements	Equip Bldg: Office	\$ 30,000.00	
	Plant: Replace Roof	\$ 35,000.00	
WA Equip & Machines	JD Tractor w/Loader & Backhoe	\$ 40,000.00	
Sewer			
SE Equip & Machines	Lift Station Pump	\$ 7,000.00	
SE Prp Improvements	Force Main West of I-29	\$ 20,000.00	
	Electrical Switches for Generator	\$ 3,000.00	
Health			
HE Prp Improvements	City Hall Park-Walls & Steps	\$ 50,000.00	
Pool			
PL Prp Improvements	Shade Structure/Concrete	\$ 5,000.00	
Capital Improvement Fund			
CI Prp Improvements (Street)	Seal Coat 2012 Asphalt	\$ 45,000.00	
Sub-Total for Capital Requests		\$ 305,800.00	
Debt Principal & Interest			
Street-Lease Prin/Interest/Fee	2008 Asphalt Project	\$ 356,020.00	Principal-\$345,000, Interest-\$8068, Pre-Payment Fee-\$2950
Sub-Total for Debt Payments		\$ 356,020.00	
TOTAL CAPITAL EXPENSE		\$ 661,820.00	
Interfund Transfers to Reimburse Loans			
Water-Bond Pre-Payment Loan	Water Plant	\$ 47,000.00	Principal-\$47,000
Sewer-Bond Pre-Payment Loan	Lagoon Expansion	\$ 27,500.00	Principal-\$27,500
CIP Fund-Loan Principal/Int	2012 Asphalt Project	\$ 49,600.00	Principal-\$45,000, Interest-\$4,600
CIP Fund-Loan Principal	2012 Asphalt Sealing Project	\$ 10,000.00	Principal-\$10,000