

5 Year Capital Plan - 2019 - 2023

	2019	2020	2021	2022	2023	5 Year Total
Capital Expenditures						
Administrative Services	100,000	-	-	-	55,000	155,000
Protective Services	116,000	161,000	250,000	-	-	527,000
Transportation Services	3,024,332	2,640,400	4,638,510	4,613,382	2,995,007	17,911,631
Utility Services	1,008,000	85,000	105,000	80,000	85,000	1,363,000
Agricultural Services	50,000	100,000	57,500	8,000	20,000	235,500
Recreational Services	20,000	10,000	65,000	-	-	95,000
Total Capital Expenditures	4,318,332	2,996,400	5,116,010	4,701,382	3,155,007	20,287,131

Recommended Funding Sources

Tax Levy	23,000	35,000	141,300	26,000	42,000	267,300
Grant Funds (estimated)	2,357,832	500,000	600,000	700,000	800,000	4,957,832
Reserves	1,299,500	896,000	1,144,000	1,675,000	558,000	5,572,500
Proceeds	638,000	129,000	1,077,200	946,000	439,000	3,229,200
Debentures	-	-	759,000	-	-	759,000
Total Funding Available	4,318,332	1,560,000	3,721,500	3,347,000	1,839,000	14,785,832
Total Unfunded	-	1,436,400	1,394,510	1,354,382	1,316,007	5,501,299

