

GENERAL FUND		FY	FY	FY	THREE	FY	FY	FIVE	FY	FY	FY	FY	TEN	
		2014/15	2015/16	2016/17	YEAR	2017/18	2018/19	YEAR	2019/20	2020/21	2021/22	2022/23	2023/24	YEAR
					TOTALS			TOTAL					TOTAL	
<b>Operating Funds</b>		\$0	\$760,000	\$769,000	\$1,529,000	\$1,160,000	\$420,000	\$3,109,000	\$403,000	\$350,000	\$730,000	\$410,000	\$380,000	\$5,382,000
<b>Loans</b>		\$2,051,344	\$2,628,662	\$6,185,286	\$10,865,292	\$654,360	\$3,285,588	\$14,805,240	\$0	\$0	\$0	\$0	\$2,265,000	\$17,070,240
<b>Grants</b>		\$0	\$712,500	\$175,000	\$887,500	\$570,000	\$0	\$1,457,500	\$0	\$0	\$0	\$0	\$0	\$1,457,500
<b>Total</b>		\$2,051,344	\$4,101,162	\$7,129,286	\$13,281,792	\$2,384,360	\$3,705,588	\$19,371,740	\$403,000	\$350,000	\$730,000	\$410,000	\$2,645,000	\$23,909,740
Operating Funds														
Vehicles			\$460,000	\$296,000	\$756,000	\$145,000	\$130,000	\$1,031,000	\$118,000	\$250,000	\$155,000	\$60,000	\$230,000	\$1,844,000
ROW Mower					\$0			\$0	\$85,000					\$85,000
Building @ Street Dept					\$0			\$0	\$150,000					\$150,000
Steel Wheel Roller					\$0			\$0		\$70,000				\$70,000
Reel Mower				\$30,000	\$30,000		\$35,000	\$65,000		\$30,000				\$95,000
Building (Park & Rec)					\$0			\$0	\$50,000		\$25,000	\$200,000		\$275,000
Airpacks					\$0	\$240,000		\$240,000						\$240,000
Land Doll Trailer					\$0	\$80,000		\$80,000						\$80,000
Backhoe					\$0	\$120,000		\$120,000						\$120,000
Batting Cages					\$0	\$50,000		\$50,000						\$50,000
Playground MPL					\$0	\$110,000	\$60,000	\$170,000						\$170,000
Palace Theatre Expansion					\$0	\$85,000		\$85,000			\$125,000			\$210,000
Fencing				\$48,000	\$48,000			\$48,000						\$48,000
Scoreboards					\$0		\$25,000	\$25,000						\$25,000
Antenna/Repeater				\$95,000	\$95,000			\$95,000						\$95,000
Wash Pad Bldg					\$0			\$0						\$0
Electronic Voting PKg					\$0			\$0						\$0
Windows 3rd Floor					\$0			\$0						\$0
Salt Shed Addition					\$0		\$45,000	\$45,000						\$45,000
Stage lighting					\$0			\$0						\$0
Airport hangers					\$0	\$30,000		\$30,000						\$30,000
Dozer					\$0			\$0				\$150,000		\$150,000
Skidsteer							\$125,000							
Trackhoe					\$0			\$0			\$150,000			\$150,000
Front end Loader					\$0			\$0		\$125,000				\$125,000
Concrete Curbing Machine					\$0			\$0		\$50,000				\$50,000
MPL Boat Slips					\$0			\$0		\$250,000				\$250,000
Duer Playground														
Downtown Sidewalks			\$300,000	\$300,000	\$600,000	\$300,000		\$900,000						\$900,000
<b>Total</b>		\$0	\$760,000	\$769,000	\$1,529,000	\$1,160,000	\$420,000	\$3,109,000	\$403,000	\$350,000	\$730,000	\$410,000	\$380,000	\$5,382,000
Grants														
					\$0			\$0						\$0
Airport Hangers			\$712,500	\$175,000	\$887,500	\$570,000		\$1,457,500						\$1,457,500
<b>Total</b>		\$0	\$712,500	\$175,000	\$887,500	\$570,000		\$1,457,500						\$1,457,500
Loans														
Spec Building					\$0		\$2,500,000	\$2,500,000						\$2,500,000
					\$0			\$0						\$0
Resurfacing		\$593,844	\$599,912	\$592,286	\$1,786,042	\$654,360	\$650,588	\$3,090,990						\$3,090,990
Sidewalks			\$342,000	\$1,386,000	\$1,728,000			\$1,728,000						\$1,728,000
Fire Vehicles				\$1,850,000	\$1,850,000			\$1,850,000				\$1,265,000		\$3,115,000

GENERAL FUND	FY	FY	FY	THREE YEAR	FY	FY	FIVE YEAR	FY	FY	FY	FY	FY	TEN YEAR
	2014/15	2015/16	2016/17	TOTALS	2017/18	2018/19	TOTAL	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
Fire Station # 3			\$1,060,000	\$1,060,000			\$1,060,000					\$1,000,000	\$2,060,000
Stormwater prevention			\$532,000	\$532,000			\$532,000						\$532,000
MPL campground			\$200,000	\$200,000			\$200,000						\$200,000
Amphitheater restrooms		\$166,500		\$166,500			\$166,500						\$166,500
Light Poles (Park & Rec)		\$400,000		\$400,000			\$400,000						\$400,000
Pedestrian Bridge			\$180,000	\$180,000			\$180,000						\$180,000
MPL Office Bldg			\$265,000	\$265,000		\$135,000	\$400,000						\$400,000
Traffic Signal			\$120,000	\$120,000			\$120,000						\$120,000
Northwest Connector 2	\$370,000	\$762,500		\$1,132,500			\$1,132,500						\$1,132,500
Northwest Connector 3	\$1,087,500	\$193,750		\$1,281,250			\$1,281,250						\$1,281,250
Bldgs		\$164,000		\$164,000			\$164,000						\$164,000
	\$2,051,344	\$2,628,662	\$6,185,286	\$10,865,292	\$654,360	\$3,285,588	\$14,805,240					\$2,265,000	\$17,070,240

**Loans Borrowed Each year**      Borrow      \$2,050,000      \$2,930,000      \$6,200,000      \$11,180,000      \$660,000      \$3,300,000      \$15,140,000      \$2,300,000      \$17,440,000

Payment		\$133,250	\$133,250	\$266,500	\$133,250	\$133,250	\$533,000	\$133,250	\$133,250	\$133,250	\$133,250	\$133,250	\$1,199,250
Payment			\$190,450	\$190,450	\$190,450	\$190,450	\$571,350	\$190,450	\$190,450	\$190,450	\$190,450	\$190,450	\$1,523,600
Payment					\$403,000	\$403,000	\$806,000	\$403,000	\$403,000	\$403,000	\$403,000	\$403,000	\$2,821,000
Payment						\$42,900	\$42,900	\$42,900	\$42,900	\$42,900	\$42,900	\$42,900	\$257,400
Payment								\$214,500	\$214,500	\$214,500	\$214,500	\$214,500	\$1,072,500
Payment												\$149,500	\$149,500

Loan payments that are calculated at 3% for 20 Years is approx.\$65,000 per Million

	\$41,639 LOAN BALANCE	PRINCIPLE/ INTEREST PAYMENT												
E-911	\$632,000	\$51,528	\$53,332	\$54,128	\$158,988	\$55,920	\$57,704	\$272,612	\$58,480	\$60,252	\$62,016	\$63,772	\$64,520	\$581,652
Series A Bonds	\$4,160,000	\$150,344	\$144,844	\$149,444	\$444,632	\$148,944	\$148,444	\$742,020	\$147,944	\$142,413	\$146,988	\$146,456	\$150,925	\$1,476,746
Series B Bonds	\$3,560,000	\$288,631	\$289,631	\$285,531	\$863,793	\$286,431	\$282,231	\$1,432,455	\$283,031	\$283,731	\$279,331	\$279,656	\$274,313	\$2,832,517
	\$8,352,000	\$490,503	\$487,807	\$489,103	\$1,467,413	\$491,295	\$488,379	\$2,447,087	\$489,455	\$486,396	\$488,335	\$489,884	\$489,758	\$4,890,915

**Total Payments for Year**      \$490,503      \$621,057      \$812,803      \$1,924,363      \$1,217,995      \$1,257,979      \$4,400,337      \$1,473,555      \$1,470,496      \$1,472,435      \$1,473,984      \$1,623,358      \$11,914,165

**NEW MONIES NEEDED**      total of new money      \$133,250      \$323,700      \$456,950      \$726,700      \$769,600      \$1,953,250      \$984,100      \$984,100      \$984,100      \$984,100      \$1,133,600      \$5,889,650

**CHOICES**  
Alternative I  
Sanitation Fees      4000 / Mo x 12 Mo @ \$5 =      1st Year \$240,000      2nd Year \$480,000      3rd Year \$720,000

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	2014/15	2015/16	2016/17		2017/18	2018/19		2019/20	2020/21	2021/22	2022/23	2023/24	
	This fee should be a \$5 fee for 3 years												
In Lieu of taxes			\$200,000	\$200,000	\$200,000								
	Approx This is a fee that the General Fund is going to charge the water and sewer fund for using the General Fund streets and right of ways.												
Alternate II													
Property taxes	\$40,000 / 1 Penny	10 Cents	\$400,000										
In Lieu of taxes			\$200,000										
Alternate III													
	Take the money needed from the "Rainy Day Fund"												