

		Staff	Council	Estimated	2013					FROM	UNFINANCED			
		Account	Priority	Priority	Cost to	ESTIMATED	TAXATION	OTHER	Description	59220	RESERVE	DEBT TO	FUTURE	NOTES
		Code	Ranking		Complete	COSTS	Actual	Reserved	REVENUE	OTHER	ACCOUNT	BE ISSUED	TO COMPLETE	
<b>General Government</b>														
13-18	Workstations / Laptops	G-00-121-63990	3			\$5,000	\$5,000							on-going computer replacement - replace 4 units
13-19	Microsoft Office Upgrade to 2010	G-00-121-63990	3			\$7,000	\$7,000							
13-20	Fixed Asset Module - Great Plains	G-00-121-63990	1	A-2		\$8,000	\$8,000							Asset Management Plan
13-21	Server - Firehall	G-00-121-63990	3			\$5,000	\$5,000							
13-22	Asset Management Plan	G-00-121-63990	1	A-2		\$35,000	\$12,000		\$23,000	Mill Grant				Asset Management Plan
	Audio Upgrade Council Chambers	G-00-121-63990	3	B-4		\$0	\$0							
	To/From Reserve	G-00-121-67200	3			\$0		\$0						contribution to Discret Res. for gen. gov. (Base amt-\$25,000)
<b>Fire Department</b>														
13-20	Communications Engineering	G-00-211-63990	1			\$10,000					\$10,000			Res 482-12-Communications Engineering
13-21	Manual Hydraulic Cutter	G-00-211-63990	3			\$5,000	\$5,000							
13-22	Upgrades/repairs to the make-up air unit	G-00-133-63990	3			\$4,400	\$4,400							move to operating emergency management
	To/From Reserve	G-00-211-67200	3			\$10,600	\$0	\$10,600						contribution to discret. Res. for fire dept (Base amt-\$20,000)
<b>Property</b>														
13-23	Painting Town Hall	G-00-121-63990	3	B-8		\$30,000	\$30,000							
13-24	OTH Exterior Painting	G-00-751-63990	3		\$22,000	\$12,780	\$12,780							east and west side
13-24	OTH Exterior Painting	G-00-741-63990	3			\$9,220	\$9,220							east and west side
13-25	Slate Roof Inspection and Repair	G-00-751-63990	3		\$6,500	\$3,775	\$3,775							
13-25	Slate Roof Inspection and Repair	G-00-741-63990	3			\$2,725	\$2,725							
13-26	Library Architect - Engineer study	G-00-741-63990	3		\$60,000	\$56,652			\$16,652	Elgin Grant	\$40,000	Disc/Mun Bldg		County contribution \$20K / Discretionary and Mun Bldg reserve for balance
13-27	Police Station HVAC	G-00-229-63990	3			\$10,000	\$10,000							
13-28	Police Station Office Renovation	G-00-229-63990	3			\$10,000	\$10,000							
	To/From Reserve	G-00-751-67200				\$0	\$0	\$0						to reserve-work to be done from base (Base \$55,620)
<b>Parks</b>														
	Parks Improvements-sports field lighting	G-00-711-63990	3	G-5	\$200,000	\$0	\$0							discret. Res. for lighting (Pks Cap Dev Res-starts 2009)
13-29	Downtown Improvement	G-00-711-63990	3			\$4,000	\$4,000							Total \$27K 2012-2014 Bicycle Racks, Benches
	To/From Reserve	G-00-711-67200	3			\$15,000		\$15,000						contribution to discretionary reserve for parks (Base \$49,000)
<b>Sportsfield Lighting</b>														
	To/From Reserve	G-00-711-67200												
<b>Pool</b>														
	To/From Reserve	G-00-733-67200	3			\$5,700	\$0	\$5,700						contribution to discretionary reserve (Base \$10,700)
<b>Public Works</b>														
	To/From Reserve	G-00-311-67200	3			\$5,000	\$0	\$5,000						discretionary reserve (Base \$10,000)
<b>Street Lighting</b>														
	To/From Reserve	G-00-323-67200	3			\$5,000	\$0	\$5,000						discretionary reserve (Base \$10,000)
<b>Water</b>														
13-30	Water Tower Inspection	G-00-431-63990	3			\$5,000			\$5,000	water rev				
13-31	Engineering Report For Booster Pumping	G-00-431-63990	3			\$5,000			\$5,000	water rev				
13-32	Purchase Pipe Rack Shelving 50%	G-00-431-63990	3			\$5,000			\$5,000	water rev				
13-33	Hydrant Conversion 2 per year	G-00-431-63990	3			\$5,000			\$5,000	water rev				
13-34	Valve Servicing Program (70/yr, 350 total)	G-00-431-63990	3			\$10,000			\$10,000	water rev				
13-35	Water tower Upgrade (Install Secure Service)	G-00-431-63990	3			\$10,000			\$10,000	water rev				
	To/From Reserve	G-00-431-67200	3			\$40,000	\$0	\$40,000		Water				Discret.Res.(Base \$80,000)
	Water Meter Replacement reserve	G-00-431-67200	3		\$600,000	\$130,000	\$0	\$130,000		Water				Convert to radio transmitted meter reading - total cost \$600,000-cont to reserve
<b>Wastewater</b>														
13-36	Lagoon Audit and C of A update	G-00-412-63990	1			\$14,000			\$14,000	sewer rev				mandated from MOE to consolidate
13-37	Replace/purchase-Lab Equipment	G-00-412-63990	3			\$2,000			\$2,000	sewer rev				
13-38	Berm Repair (rip-rap) - Lagoons	G-00-412-63990	3			\$5,000			\$5,000	sewer rev				
13-39	Roto-tiller - Sand Filters	G-00-412-63990	3			\$1,200			\$1,200	sewer rev				
13-40	Garden Tool Storage Shed (Lagoons)	G-00-412-63990	3			\$2,000			\$2,000	sewer rev				
13-41	Review Emergency Pump Controls @ Anne S	G-00-412-63990	3			\$1,000			\$1,000	sewer rev				
13-42	Review Emergency Pump Controls @ OPC Pl	G-00-412-63990	3			\$1,000			\$1,000	sewer rev				
13-43	Replace 3-way valve @ OPC	G-00-412-63990	3			\$3,000			\$3,000	sewer rev				
13-44	Replace rotating assembly for Pump #1 @ OR	G-00-412-63990	3			\$3,000			\$3,000	sewer rev				
	To/From Reserve	G-00-412-67200	3			\$7,800			\$7,800	Sewer				contribution to discretionary reserve for Lagoons (Base \$40,000)
<b>Pumping Stations</b>														
13-32	Purchase Pipe Rack Shelving 50%	G-00-413-63990	3			\$5,000			\$5,000	sewer rev				
13-45	Elm St Pumping Station	G-00-413-63990	3			\$4,000			\$4,000	sewer rev				(Pump Rebuild Kits)
	To/From Reserve	G-00-413-67200	3			\$21,000			\$21,000	Sewer				Contribution to discretionary reserve for Pmpg Stns (Base \$30,000)
<b>Economic Development</b>														
	Consultant - Boundary Adjustment Study	G-00-821-63990	1	C-1		\$25,000	\$0				\$25,000	Ind Land Sales		Boundary Adjustment (Ind'l Land Sales Res.)
<b>Total</b>														
						\$888,500	\$564,852	\$128,900	\$41,300	\$319,652	\$75,000	\$0	\$0	
<b>EECC</b>														
		G-00-731-63990				\$ 20,000	\$ 20,000							
<b>Total</b>														
						\$888,500	\$584,852	\$148,900	\$41,300	\$319,652	\$75,000	\$0	\$0	
										From Taxation	\$190,200			
										From Water Revenue	\$210,000			
										From Sewer Revenue	\$70,000			
										From Grant	\$23,000			
										From Disc Reserve	\$75,000			
										County (Library)	\$16,652			
										Check s/b 0	\$0			