

WORKSHEET B

Community Center	
October 1, 2016	\$1,413,431.98
(Property Purchase Glen Block)	-\$249,000.00
Transfer to 50-1036	140,000.00
Tear down Glen Block bldg.	-\$50,000.00
Estimated Interest	\$5,400.00
Balance September 30, 2017	\$1,259,831.98

Lions Club Property	
October 1, 2016	\$12,000.00
Lions Club	
FY 16-17	-2,000.00
Balance September 30, 2017	\$10,000.00

SPECIAL REVENUE 2016-2017 BUDGET PROPOSAL CAPITAL OUTLAY		
	Purchase Description	PROPOSED 2016-2017
50-550-0940	Infrastructure Projects	238,500.00
Transfer	2" Water Main Replacements	200,000.00
Transfer	Lift Station Upgrades	38,500.00
50-550-0940	Park Improvements	2,000.00
	Lions Club Property	2,000.00
	See Note #1	
50-550-0945	Other Capital Projects	95,000.00
	CityHall Phone System Upgrade	20,000.00
	CityHall Heating & A/C	65,000.00
	Zoning Code Updates	10,000.00
	See Note #2	
	TOTAL	335,500.00

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Notes:

1. Add \$ 140,000.00 To Recreation Center CD (Cash to Cash)
2. City Hall/Police Department Payment \$ 174,068
(Transfer out 50-550-0773 COP 2004)

