

Operating Costs from Associated Capital Expenditures

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Years	Total
Culture & recreation								
Capital Outlay	\$ -	\$ -				55,000	\$ 55,000	\$ 110,000
Maint/Operations	18,500	27,000	8,500	20,000	32,000	34,000	36,000	176,000
Personnel	-	34,000	5,000	40,000	43,000	48,000	50,000	220,000
Total	\$ 18,500	\$ 61,000	\$ 13,500	\$ 60,000	\$ 75,000	\$ 137,000	\$ 141,000	\$ 506,000
General Services								
Maint/Operations			\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 290,000
Total	-	-	-	\$ 50,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 290,000
Technology								
Maint/Operations	\$ 160,000	\$ 160,000	\$ -					\$ 320,000
Total	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
General Capital Improvements								
Operating Costs Total:	\$ 178,500	\$ 221,000	\$ 13,500	\$ 110,000	\$ 135,000	\$ 197,000	\$ 211,000	\$ 1,116,000
Water								
Maint/Operations	\$ 46,000	\$ 46,000	\$ -					\$ 92,000
Total	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000
Wastewater								
	\$ -	\$ -	\$ -					\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Wastewater Capital Improvements								
Operating Costs Total:	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000
All Capital Improvements								
Operating Costs Total:	\$ 224,500	\$ 267,000	\$ 13,500	\$ 110,000	\$ 135,000	\$ 197,000	\$ 211,000	\$ 1,208,000