

**Special Revenue Funds**

<b>DEPARTMENT/ DIVISION</b>	<b>PROJECT/ DESCRIPTION</b>	<b>2011/ 2012</b>	<b>2012/ 2013</b>	<b>2013/ 2014</b>	<b>2014/ 2015</b>	<b>2015/ 2016</b>
<b><u>Community Services</u></b>						
<b>Public Works</b>	Bridge Refurbishment	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>Gas Tax</b>	<b>Total Gas Tax Fund</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Community Services</u></b>						
<b>Golf Course</b>	On Course Restrooms	\$ -	\$ -	\$ 150,000	\$ -	\$ -
<b>Maintenance</b>	Shade Structure Driving Range	-	-	50,000	-	-
	Spray Rig	-	-	30,000	-	-
	Tee Box Renovations	-	30,000	-	-	-
	Greens Aerator	25,000	-	-	-	-
	Irrigation System	-	-	-	1,300,000	-
	Well Pump Station	-	-	-	15,000	-
	Cushman Truckster	-	-	-	15,000	-
	Netting for Driving Range	-	-	-	30,000	-
	Beverage Cart	-	15,000	-	-	-
	Butler Building Replacement	-	-	-	-	150,000
	Pro Shop Furniture Replacement	-	-	-	-	20,000
	20 Greens New Sod	-	-	-	-	140,000
	Synthetic Turf Driving Range	-	-	-	-	50,000
	<b>Total Golf Course Special Revenue Fund</b>	<b>\$ 25,000</b>	<b>\$ 45,000</b>	<b>\$ 230,000</b>	<b>\$ 1,360,000</b>	<b>\$ 360,000</b>
	<b>Grand Total Special Revenue Funds</b>	<b>\$ 275,000</b>	<b>\$ 45,000</b>	<b>\$ 230,000</b>	<b>\$ 1,360,000</b>	<b>\$ 360,000</b>

**Internal Service Funds**

DEPARTMENT/ DIVISION	PROJECT/ DESCRIPTION	2011/ 2012	2012/ 2013	2013/ 2014	2014/ 2015	2015/ 2016
<b><u>Community Services</u></b>						
<b><u>Public Works</u></b>	Replacement Vehicles > \$50,000	\$ 418,000	\$ 445,000	\$ 450,000	\$ 445,000	\$ 500,000
<b>Fleet Maintenance</b>	Fire Rescue Unit - Replacements	200,000	200,000	-	200,000	-
	<b>Total Fleet Maintenance Fund</b>	<b>\$ 618,000</b>	<b>\$ 645,000</b>	<b>\$ 450,000</b>	<b>\$ 645,000</b>	<b>\$ 500,000</b>
	<b>Grand Total Internal Service Funds</b>	<b>\$ 618,000</b>	<b>\$ 645,000</b>	<b>\$ 450,000</b>	<b>\$ 645,000</b>	<b>\$ 500,000</b>