

**Town of Dillon
5 Year Capital Plan
2018 Budget**

Capital Improvement Plan

<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
BEGINNING BALANCE	2,890,300	92,811	194,797	120,248	139,883
REVENUES					
General Property Taxes	32,585	34,214	35,925	37,721	39,607
Sales Tax	1,469,715	1,484,412	1,499,256	1,514,249	1,529,391
Sale of Assets	95,000	50,000	65,000	40,000	45,000
Interest Earned	1,000	1,000	1,000	1,000	1,000
Loan-Marina	22,000	22,000	22,000	22,000	-
Grant Proceeds	-	350,000	-	-	-
Sign Rental	1,000	1,000	1,000	1,000	1,000
Transfer In	-	-	-	-	-
TOTAL REVENUES	<u>1,621,300</u>	<u>1,942,626</u>	<u>1,624,181</u>	<u>1,615,970</u>	<u>1,615,998</u>
EXPENDITURES					
<u>Office Equipment</u>					
Office Furniture	2,500	2,500	2,500	2,500	2,500
Copier	-	-	-	-	10,000
Computers	13,200	13,200	14,000	14,000	100,000
Total Office Equipment	<u>15,700</u>	<u>15,700</u>	<u>16,500</u>	<u>16,500</u>	<u>112,500</u>
<u>Building Improvements</u>					
Town House Remodel	-	-	-	-	-
ADA Improvements	20,000	20,000	20,000	20,000	20,000
Marina Docks	200,000	-	-	-	-
Amphitheatre Master Plan	3,016,424	-	-	-	-
Total Building Improvements	<u>3,236,424</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>Police Equipment</u>					
Copier	-	-	-	-	5,500
Misc Equipment	5,000	5,000	13,000	5,000	5,000
Police Vehicles/Setup	53,000	54,000	55,000	56,000	57,000
Mobile Data Terminals	11,513	11,788	12,078	12,682	13,316
Total Police Equipment	<u>69,513</u>	<u>70,788</u>	<u>80,078</u>	<u>73,682</u>	<u>80,816</u>
<u>Revitalization Projects</u>					
Light Pole Replacement	25,000	75,000	-	100,000	-
Town Center Survey/Plat Banners	20,000 5,000	- 5,000	- 5,000	- 5,000	- 5,000
Total Revitalization Projects	<u>50,000</u>	<u>80,000</u>	<u>5,000</u>	<u>105,000</u>	<u>5,000</u>