

## Operating Impacts - General Fund

### Community Investment Plan for Fiscal Years 2011 to 2016

	2011	2012	2013	2014	2015	2016
<b><u>PUBLIC SCHOOLS</u></b>						
Full-Day Kindergarten Additions						
Maintenance				\$14,600	\$15,038	\$15,489
Utilities				11,844	12,199	12,565
Insurance				550	567	584
Total Operating Impacts	\$0	\$0	\$0	\$26,994	\$27,804	\$28,638
Robert Moton Elementary Kindergarten Addition						
Maintenance		\$29,000	\$29,870	\$30,766	\$31,689	\$32,640
Utilities		23,000	23,690	24,401	25,133	25,887
Insurance		1,000	1,030	1,061	1,093	1,126
Equipment		5,200	5,356	5,517	5,682	5,852
Total Operating Impacts	\$0	\$58,200	\$59,946	\$61,745	\$63,597	\$65,505
<b><u>PUBLIC SCHOOLS TOTAL</u></b>	<b>\$0</b>	<b>\$58,200</b>	<b>\$59,946</b>	<b>\$88,739</b>	<b>\$91,401</b>	<b>\$94,143</b>
<b><u>CONSERVATION</u></b>						
Agricultural Land Preservation						
Debt Service	\$1,795,000	\$2,311,000	\$2,911,000	\$3,391,000	\$3,751,000	\$4,051,000
<b><u>CONSERVATION TOTAL</u></b>	<b>\$1,795,000</b>	<b>\$2,311,000</b>	<b>\$2,911,000</b>	<b>\$3,391,000</b>	<b>\$3,751,000</b>	<b>\$4,051,000</b>
<b><u>PUBLIC WORKS</u></b>						
Traffic Signal						
Utilities	\$1,350	\$1,390	\$1,430	\$1,480	\$1,520	\$1,570
<b><u>PUBLIC WORKS TOTAL</u></b>	<b>\$1,350</b>	<b>\$1,390</b>	<b>\$1,430</b>	<b>\$1,480</b>	<b>\$1,520</b>	<b>\$1,570</b>
<b><u>CULTURE &amp; RECREATION</u></b>						
Tot Lot Replacement						
Maintenance				\$870		\$930
Total Operating Impacts	\$0	\$0	\$0	\$870	\$0	\$930
<b><u>CULTURE &amp; RECREATION TOTAL</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$870</b>	<b>\$0</b>	<b>\$930</b>

## Operating Impacts - General Fund

### Community Investment Plan for Fiscal Years 2011 to 2016

	2011	2012	2013	2014	2015	2016
<b><u>GENERAL GOVERNMENT</u></b>						
County Phone						
System Replacement						
Maintenance				\$29,000	\$29,870	\$30,770
Total Operating Impacts	\$0	\$0	\$0	\$29,000	\$29,870	\$30,770
Fleet-Tire Changing Station						
Maintenance	\$780	\$803	\$827	\$852	\$877	\$906
Utilities	2,100	2,163	2,228	2,295	2,364	2,434
Vendor Savings	(26,000)	(26,780)	(27,580)	(28,410)	(29,260)	(30,140)
Total Operating Impacts	(\$23,120)	(\$23,814)	(\$24,525)	(\$25,263)	(\$26,019)	(\$26,800)
Humane Society-Infrastructure						
Upgrade and Storage Area						
Maintenance		\$511	\$526	\$542	\$558	\$575
Utilities		757	780	803	827	852
Total Operating Impacts	\$0	\$1,268	\$1,306	\$1,345	\$1,385	\$1,427
Records Management						
Maintenance	\$21,636	\$29,286	\$30,165	\$31,070	\$32,002	\$32,962
Total Operating Impacts	\$21,636	\$29,286	\$30,165	\$31,070	\$32,002	\$32,962
Water Tanks and Dry Hydrants						
Maintenance	\$120	\$130	\$130	\$140	\$150	\$150
Total Operating Impacts	\$120	\$130	\$130	\$140	\$150	\$150
<b><u>GENERAL GOVERNMENT</u></b>						
<b><u>TOTAL</u></b>	<b>(\$1,364)</b>	<b>\$6,870</b>	<b>\$7,076</b>	<b>\$36,292</b>	<b>\$37,388</b>	<b>\$38,509</b>
<b>TOTAL GENERAL FUND</b>	<b>\$1,794,986</b>	<b>\$2,377,460</b>	<b>\$2,979,452</b>	<b>\$3,518,381</b>	<b>\$3,881,309</b>	<b>\$4,186,152</b>