

ITEM #	COST CNTR	NEW/REPLACEMENT CAPITAL OUTLAY		ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	REPLACE ASSET #	NOTES	ORIGINAL PURCHASE PRICE	OTHER FUND 12/31/XX	Net 2012 FUNDING REQUIRED
		DESCRIPTION	DESCRIPTION								
<b>2013 CAPITAL OUTLAY</b>											
Elections #141											
6580	141	Election Equipment		6,000.00	10	6,000.00					6,000.00
Data Processing #192											
6585	192	Cisco 4510 Core Switch (connects all servers & devices to network)		25,000.00	6	25,000.00		Replaces Cisco 4506 Core Switch			25,000.00
Total Data Processing #192											
				25,000.00		25,000.00			0.00	0.00	25,000.00
GEN GOV'T BLDG #194											
6580	194	Phone System		0.00	10	0.00		Replace old phone-Intertell Axxess	0.00		0.00
Total General Government Buildings #194											
				0.00		0.00			0.00	0.00	0.00
POLICE PROTECTION #211											
6550	211	3 squads & set up		102,000.00	2	102,000.00					102,000.00
Total Police Protection #211											
				102,000.00		102,000.00			0.00	0.00	102,000.00
FIRE #220											
6550	220	Tanker Truck- 2nd year funding (\$300,000 total)		330,000.00	20	330,000.00	500	Repalce 1989 Tanker #21	109,489.00		330,000.00
Total Fire #220											
				330,000.00		330,000.00			109,489.00	0.00	330,000.00
Engineering #301											
6580	301	Scanner		10,000.00	10	10,000.00					10,000.00
6580	301	Colored Plotter/Scanner		20,000.00	10	20,000.00					20,000.00
Total Engineering #301											
				30,000.00		30,000.00			0.00	0.00	30,000.00
PUBLIC Works #311											
6540	311	F350 truck with plow		0.00	10	0.00					0.00
6580	311	AVL System for tracking snowplowing equipment		15,000.00		15,000.00					15,000.00
Total Public Works #311											
				15,000.00		15,000.00			0.00	0.00	15,000.00
PARK & RECREATION #452											
6540	452	Toro Mower		86,000.00	10	86,000.00	643	Replace Unit #643			86,000.00
Total Park & Recreation #452											
				86,000.00		86,000.00			0.00	0.00	86,000.00
TOTAL GENERAL FUND - 2012											
				594,000.00		594,000.00			109,489.00	0.00	594,000.00