

ITEM #	COST CNTR	NEW/REPLACEMENT CAPITAL OUTLAY		ESTIMATED PURCHASE PRICE	TOTAL OF	NOTES	ORIGINAL PURCHASE PRICE	OTHER FUND AVAILABI 12/31/XX	Net 2013 FUNDING REQUIRED
		DESCRIPTION			REPLACE ASSET #				
<b>2013 CAPITAL OUTLAY</b>									
<b>Elections #141</b>									
6580	141	Election Equipment		6,000.00					6,000.00
<b>Data Processing #192</b>									
6585	192	Cisco 4510 Core Switch (connects all servers & devices to network		25,000.00		Replaces Cisco 4506 Core Switch			25,000.00
<b>Total Data Processing #192</b>				<b>25,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>GEN GOV'T BLDG #194</b>									
6580	194	Phone System		0.00		Replace old phone-Intertell Axxess	0.00		0.00
<b>Total General Government Buildings #194</b>				<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE PROTECTION #211</b>									
6550	211	3 squads & set up		102,000.00					102,000.00
<b>Total Police Protection #211</b>				<b>102,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>102,000.00</b>
<b>FIRE #220</b>									
6550	220	Tanker Truck- 2nd year funding (\$300,000 total)		150,000.00	500	Repalce 1989 Tanker #21	109,489.00		150,000.00
<b>Total Fire #220</b>				<b>150,000.00</b>			<b>109,489.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Engineering #301</b>									
6580	301	Scanner		10,000.00					10,000.00
6580	301	Colored Plotter/Scanner		20,000.00					20,000.00
<b>Total Engineering #301</b>				<b>30,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>PUBLIC Works #311</b>									
6540	311	F350 truck with plow		49,000.00					49,000.00
6580	311	AVL System for tracking snowplowing equipment		15,000.00					15,000.00
<b>Total Public Works #311</b>				<b>64,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>
<b>PARK &amp; RECREATION #452</b>									
6540	452	Toro Mower		86,000.00	643	Replace Unit #643			86,000.00
<b>Total Park &amp; Recreation #452</b>				<b>86,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>
<b>TOTAL GENERAL FUND - 2012</b>				<b>463,000.00</b>			<b>109,489.00</b>	<b>0.00</b>	<b>463,000.00</b>