

NEW/REPLACEMENT CAPITAL OUTLAY							TRADE IN	
ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2016 Capital USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	Or Other F P AVAILABL P 12/31/XX	Net 2016 FUNDING REQUIRED
2016 CAPITAL OUTLAY								
Elections #141								
6580	141	Election Equipment	5,850.00	10	5,850.00			5,850.00
Data Processing #192								
Total Data Processing #192			0.00		0.00		# 0.00	0.00
POLICE PROTECTION #211								
6550	211	3 Replacement Squads	92,000.00	3	92,000.00	Squad #321, #364 & #365		92,000.00
					0.00			0.00
6580	211	800 MHZ Radio Replacement-3 Year Funding	51,906.00	10	51,906.00	Same Amount will be needed for 2017		51,906.00
Total Police Protection #211			143,906.00		143,906.00		# 0.00	143,906.00
FIRE #220								
6580	220	Replace Box for Fire Unit #559	50,000.00	10	50,000.00	Scheduled for 2018 but end of life		50,000.00
6580	220	800 MHZ Radio Replacement-3 Year Funding	56,900.00	10	56,900.00	Same Amount will be needed for 2017		56,900.00
Total Fire #220			106,900.00		106,900.00		# 0.00	106,900.00
Engineering #301								
Total Engineering #301			0.00		0.00		# 0.00	0.00
6540	311	Replace Sweeper (Should be storm drainage funded)	192,000.00	20	192,000.00	Replace #612	192,000.00	0.00
6540	311	New Snowplow Truck	186,000.00	12	186,000.00			186,000.00
6580	311	800 MHZ Radio Replacement-3 Year Funding (6 RADIOS)	6,800.00	10	6,800.00	Same Amount will be needed for 2017	1,700.00	5,100.00
6550	311	Replace 2003 1ton truck	61,000.00	10	61,000.00	Replace #640 F350		61,000.00
Total Public Works #311			445,800.00		445,800.00		# 193,700.00	252,100.00
PARK & RECREATION #452								
Total Park & Recreation #452			0.00		0.00		# 0.00	0.00
TOTAL GENERAL FUND - 2016			702,456.00		702,456.00		# 193,700.00	508,756.00

			2017 Capital				OTHER	
ITEM	COST		ESTIMATED	USEFU	TOTAL OF		FUND	Net 2017
#	CNTR	DESCRIPTION	PURCHASE	LIFE	PURCH PRC	NOTES	AVAILABL	FUNDING
			PRICE				12/31/XX	REQUIRED
2017 CAPITAL OUTLAY								
Elections #141								
6580	141	Election Equipment	5,850.00	10	5,850.00			5,850.00
Data Processing #192								
6585	192	Replacement File Server	7,500.00	7	7,500.00	Current Server exceeded life		7,500.00
Total Data Processing #192			7,500.00		7,500.00		0.00	7,500.00
POLICE PROTECTION #211								
6550	211	Replace Chev Tahoe	34,000.00	3	34,000.00	Replace #333 Tahoe		34,000.00
6550	211	Replace Unmarked PD Captain Car	29,000.00	3	29,000.00	Replace Squad #322 Caprice		29,000.00
6550	211	Replace Unmarked Investigator Car	28,000.00	3	28,000.00	Replace #375 2007 Impala		28,000.00
6580	211	800 MHZ Radio Replacement-3 Year Funding	51,906.00	10	51,906.00			51,906.00
Total Police Protection #211			142,906.00		142,906.00		0.00	142,906.00
FIRE #220								
6580	220	800 MHZ Radio Replacement-3 Year Funding	56,900.00	10	56,900.00			56,900.00
Total Fire #220			56,900.00		56,900.00		0.00	56,900.00
ENGINEERING #30								
6550	301	Replace Engr Vehicle with 2017 GMC Sierra	35,000.00	10	35,000.00	Replace #402		35,000.00
Total Engineering #301			35,000.00		35,000.00		0.00	35,000.00
6580	311	800 MHZ Radio Replacement-3 Year Funding (6 RADIOS)	6,800.00	10	6,800.00	Enterprise Share	1,700.00	5,100.00
Total Public Works #311			6,800.00		6,800.00		1,700.00	5,100.00
PARK & RECREATION #452								
Total Park & Recreation #452			0.00		0.00		0.00	0.00
TOTAL GENERAL FUND - 2017			254,956.00		254,956.00		1,700.00	253,256.00

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2018 Capital USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILAB 12/31/XX	Net 2018 FUNDING REQUIRED
2018 CAPITAL OUTLAY								
Elections #141								
6580	141	Election Equipment	5,850.00	10	5,850.00			5,850.00
Data Processing #192								
6585	192	Replace Email Server	7,500.00	7	7,500.00	Current Server has exceeded life		7,500.00
6580	192	Replace Copier Reception area	9,000.00	10	9,000.00	Current Copier has exceeded life		9,000.00
Total Data Processing #192			16,500.00		16,500.00		0.00	16,500.00
POLICE PROTECTION #211								
6550	211	Replace Chev Caprice	29,000.00	3	29,000.00	Replace #323 - Caprice		29,000.00
6550	211	Replace Tahoe	34,000.00	3	34,000.00	Replace #331 -Tahoe		34,000.00
6550	211	Replace Tahoe	34,000.00	3	34,000.00	Replace #332 - Tahoe		34,000.00
Total Police Protection #211			97,000.00		97,000.00		0.00	97,000.00
TRAFFIC ENGINEERING #260								
6580	260	Programmable Message Board	19,000.00	7	19,000.00			19,000.00
Total Traffic Engr #260			19,000.00		19,000.00		0.00	19,000.00
PUBLIC Works #311								
6540	311	Replace Single Axle Dump Truck with plow ed	191,000.00	10	191,000.00	Replace #636 -2002	5,000.00	186,000.00
6540	311	Velocity Patcher	250,000.00	10	250,000.00			250,000.00
6540	311	Replace Elgin Street Sweeper	205,000.00	10	205,000.00	Replace #642 - 2004		205,000.00
Total Public Works #311			646,000.00		646,000.00		5,000.00	641,000.00
PARK & RECREATION #452								
6580	452	Replace Zero Turn Mower	12,000.00	7	12,000.00	Replace #670		12,000.00
6550	452	Replace 3/4 ton 4/4 pickup with plow equipme	43,000.00	10	43,000.00	Replace #653-2006 Ford		43,000.00
6550	452	Replace 3/4 ton 2/4 Pickup with topper	22,000.00	10	22,000.00	Replace #654 - 2006 Ford		22,000.00
6580	452	Replace ATV Athletic Field Maint Machine	18,000.00	10	18,000.00	Replace #622 -1998 Kawasaki		18,000.00
6540	452	1-Ton Truck with box & plow Equipment	48,000.00	10	48,000.00			48,000.00
6580	452	Replace ATV Athletic Field Maint Machine	18,000.00	10	18,000.00	Replace #639 - 2003 Kawasaki		18,000.00
Total Park & Recreation #452			161,000.00		161,000.00		0.00	161,000.00
TOTAL GENERAL FUND - 2018			964,350.00		964,350.00		5,000.00	940,350.00

			2019 Capital					OTHER	
ITEM	COST		ESTIMATED	USEFUL	TOTAL OF		FUND	Net 2019	
#	CNTR	DESCRIPTION	PURCHASE	LIFE	PURCH PRC	NOTES	AVAILAB	FUNDING	
			PRICE				12/31/XX	REQUIRED	
2019 CAPITAL OUTLAY									
Elections #141									
6580	141	Election Equipment	5,850.00	10	5,850.00			5,850.00	
Data Processing #192									
Total Data Processing #192									
POLICE PROTECTION #211									
6550	211	Replace Caprice	29,000.00	3	29,000.00	Replace #341 - Caprice		29,000.00	
6550	211	Replace Caprice	29,000.00	3	29,000.00	Replace #342 - Caprice		29,000.00	
6550	211	Replace Tahoe	34,000.00	3	34,000.00	Replace #343 - Tahoe		34,000.00	
6550	211	Replace Impala	28,000.00	3	28,000.00	Replace #376 - Impala		28,000.00	
Total Police Protection #211			120,000.00		120,000.00		0.00	120,000.00	
FIRE #220									
6550	220	Replace 2004 Duty officer Vehicle	30,000.00	15	30,000.00			30,000.00	
Total Fire #220			30,000.00		30,000.00		0.00	30,000.00	
Building #240									
6550	240	Replace 2005 Chevy Colorado	23,000.00	15	23,000.00	Replace #401		23,000.00	
Total Building #240			23,000.00		23,000.00		0.00	23,000.00	
ENGINEERING #301									
6550	301	Replace Engr Vehicle with 2019 Chev Impala	28,000.00	10	28,000.00	Replace #407		28,000.00	
Total Engineering #301			28,000.00		28,000.00		0.00	28,000.00	
PUBLIC Works #311									
6540	311	Replace Tandem Axle Plow Truck	225,000.00	10	225,000.00	Replace #662 - 2006	8,000.00	217,000.00	
6540	311	Replace Single Axle Dump Truck with plow equipm	191,000.00	10	191,000.00	Replace #644 - 2004	5,000.00	186,000.00	
6540	311	Replace Tractor Backhoe	78,000.00	15	78,000.00	Replace #634 - 2001	8,000.00	70,000.00	
6580	311	Replace Skid Steer	48,000.00	10	48,000.00	Replace #671 - 2008	3,000.00	45,000.00	
Total Public Works #311			542,000.00		542,000.00		24,000.00	518,000.00	
PARK & RECREATION #452									
6550	452	Electric Maintenance Vehicle for COR	35,000.00	10	35,000.00			35,000.00	
6580	452	Replace 3 Zero Turn Mowers	38,000.00	5	38,000.00	Replace 2014 Mowers	6,000.00	32,000.00	
Total Park & Recreation #452			73,000.00		73,000.00		6,000.00	67,000.00	
TOTAL GENERAL FUND - 2019			821,850.00		821,850.00		30,000.00	791,850.00	

ITEM #	COST CNTR	DESCRIPTION	2020 Capital		TOTAL OF PURCH PRC	NOTES	OTHER FUND	Net 2020
			ESTIMATED PURCHASE PRICE	USEFUL LIFE			AVAILABLE 12/31/XX	FUNDING REQUIRED
2020 CAPITAL OUTLAY								
Elections #141								
6580	141	Election Equipment	5,850.00	10	5,850.00			5,850.00
Data Processing #192								
6585	192	Disaster Recovery Server	11,000.00	7	11,000.00	Housed offsite. Duplicate backups in event of		11,000.00
Total Data Processing #192			11,000.00		11,000.00		0.00	11,000.00
POLICE PROTECTION #211								
6550	211	Replace Tahoe	34,000.00	3	34,000.00	Replace #361 - Tahoe		34,000.00
6550	211	Replace Caprice	29,000.00	3	29,000.00	Replace #371 - Caprice		29,000.00
Total Police Protection #211			63,000.00		63,000.00		0.00	63,000.00
FIRE #220								
6580	220	Replace all 2004 SCBA's (20+)	120,000.00	10	120,000.00			120,000.00
Total Fire #220			120,000.00		120,000.00		0.00	120,000.00
PUBLIC Works #311								
6540	311	Replace 3/4 Ton pickup with plow equipment	45,000.00	10	45,000.00	Replace #637 - 2002	2,000.00	43,000.00
6580	311	Replace Sidewalk Maintenance Machine	99,000.00	10	99,000.00	Replace #655 - 2006	4,000.00	95,000.00
6540	311	Replace Tandem Axle Plow Truck	225,000.00	12	225,000.00	Replace #668 - 2009	8,000.00	217,000.00
Total Public Works #311			369,000.00		369,000.00		14,000.00	355,000.00
PARK & RECREATION #452								
6550	452	Replace 1-Ton Truck with box and Plow Equipmen	50,000.00	10	50,000.00	Replace 2010??	5,000.00	45,000.00
6580	452	Replace Large Area Mower	95,000.00	7	95,000.00	Replace #679 -2013 Toro	7,000.00	88,000.00
Total Park & Recreation #452			145,000.00		145,000.00		12,000.00	133,000.00
TOTAL GENERAL FUND - 2020			713,850.00		713,850.00		26,000.00	687,850.00

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Future???
			Equipment Fund	Cash/Debt					(When Land Sales/
FUND BALANCE, Beginning of Year	1,780,818.16	2,019,286.40	1,388,007.54	1,618,242.70	1,388,138.34	2,082,332.41	1,618,642.40	1,225,997.03	
REVENUES:									
Transfers from General Fund:									
Capital Funding [Annual Depr]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excess Revenue	71,653.00	68,690.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sunwood Drive Reim from 2012 Exp									891,579
Zayo Fiber									
Excess Armstrong Funding to reimburse funds paid for Wisner (See Sunwood Drive Realignment Expense Below)					800,000.00				
QCTV Funds	50,000.00	62,197.10							
Equip Certificate Proceeds for VELM System			163,809.55						
Transfer from General Fund for VELM System		29,190.45							
Sale of Fixed Assets	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
First half of fire truck (exp transfer in 2012 but will be bought in 2013) Equipment		172,986.04							
Second half of fire truck (included in exp transfer in 2013)	150,000.00								
Prn-Sunfish Commons									
Int-Sunfish Commons									
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Earnings	(33,184.76)	76,416.52	20,820.11	24,273.64	20,822.08	31,234.99	24,279.64	18,389.96	
Total Revenues	238,468.24	422,980.11	184,629.66	24,273.64	820,822.08	31,234.99	24,279.64	18,389.96	
EXPENDITURES:									
Capital Outlay:									
Loan To Revolving Loan Fund-Sunfish Commons									
Parks CIP									
General Government		452,398.12	272,482.00	254,378.00	126,628.00	494,925.00	416,925.00	343,925.00	
Fire (fire truck funded via equip cert in 2013)		334,629.00							
Parks/PW			0.00	0.00	0.00	0.00	0.00	0.00	
Police		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improvements with qctv funds		18,249.84							
Police VELM Camera System		155,034.75							
Funds fronted for Sunwood Realignment until Grant Funds of \$500,000 received in 2014 & Fund 9496 c			(450,000.00)						
Fire Station #2 Rebuild									
Civil Defense Siren Replacement									
Sign Making Equipment									
New Cap Purchases in 2002/Fire Truck-2003									
City Hall Remodeling to Pub Facility Fund									
Transfer to facility fund-City Hall-deletion of fixed assets <5,000									
Deficient Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	960,311.71	(139,552.75)	254,378.00	126,628.00	494,925.00	416,925.00	343,925.00	
Increase (Decrease) in Cash	238,468.24	(537,331.60)	324,182.41	(230,104.36)	694,194.08	(463,690.01)	(392,645.36)	(325,535.04)	
Reserved for QCTV Funding Purchases		93,947.26	93,947.26						
FUND BALANCE, End of Year	2,019,286.40	1,388,007.54	1,618,242.70	1,388,138.34	2,082,332.41	1,618,642.40	1,225,997.03	900,461.99	
** from QCTV to be used for Council equipment									
Reimbursed back with Land Proceeds From Cor When Available & Armstrong Overpass Excess									
50% of Requested Amount for 2015-2017 \$875,000 Equipment Certificates									
50% of Requested Amount for 2018-2020 Would have to issue \$1,255,775 in equipment Certificates????									