

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2018 FUNDING REQUIRED
<b>2018 CAPITAL OUTLAY</b>								
<b>Data Processing #192</b>								
6585	192	Replace Email Server	7,500.00	7	7,500.00	Current Server has exceeded life		7,500.00
6585	192	Additional onsite storage-building surveillance	11,000.00	6	11,000.00			11,000.00
<b>Total Data Processing #192</b>			<b>18,500.00</b>		<b>18,500.00</b>		<b>0.00</b>	<b>18,500.00</b>
<b>Government Buildings #194</b>								
6520	194	Muni Ctr 2nd Floor Comm Room Build Out	100,000.00	40	100,000.00	Facility Fund -2018 Est End Bal \$434,000	<b>0.00</b>	100,000.00
<b>Total Government Buildings #194</b>			<b>100,000.00</b>		<b>100,000.00</b>		<b>0.00</b>	<b>100,000.00</b>
<b>POLICE PROTECTION #211</b>								
6550	211	Replace Chev Caprice Squad	30,000.00	4	30,000.00	Replace #331 - 2014 Caprice		30,000.00
6550	211	Replace Tahoe	35,000.00	4	35,000.00	Replace #332 - 2013 Tahoe		35,000.00
<b>Total Police Protection #211</b>			<b>65,000.00</b>		<b>65,000.00</b>		<b>0.00</b>	<b>65,000.00</b>
<b>FIRE #220</b>								
6580	220	Replace 2004 28 SCBA's	175,000.00	15	175,000.00			175,000.00
6550	220	Replace Grass 21	45,000.00	20	45,000.00	Replace #504 -1989 Ford F150		45,000.00
<b>Total Fire #220</b>			<b>220,000.00</b>		<b>220,000.00</b>		<b>0.00</b>	<b>220,000.00</b>
<b>TRAFFIC ENGINEERING #260</b>								
6580	260	New Programmable Message Board	39,000.00	10	39,000.00			39,000.00
<b>Total Traffic Engr #260</b>			<b>39,000.00</b>		<b>39,000.00</b>		<b>0.00</b>	<b>39,000.00</b>
<b>PUBLIC Works #311</b>								
6540	311	Replace Single Axle Dump Truck with plow eq	196,000.00	10	196,000.00	Replace #644-2002 Plow Truck-Trade In	8,000.00	188,000.00
6540	311	Replace Elgin Street Sweeper	211,000.00	10	211,000.00	Replace #642 - 2004 (Stormwater Utility F	<b>211,000.00</b>	0.00
6550	311	Replace 3/4 Ton Truck	42,270.00	10	42,270.00	Replace #637-2002 Chevy-Trade In	5,000.00	37,270.00
6580	311	Replace ATV athletic field maintenance mach	18,000.00	10	18,000.00	Replace #622-1998 Kawasaki		18,000.00
<b>Total Public Works #311</b>			<b>467,270.00</b>		<b>467,270.00</b>		<b>224,000.00</b>	<b>243,270.00</b>
<b>PARK &amp; RECREATION #452</b>								
6540	452	Replace 3/4 Ton 4/4 pickup with plow equipm	44,170.00	10	44,170.00	Replace #653-2006 Ford-Trade iin	3,000.00	41,170.00
6540	452	1-Ton Truck with box & plow equipment	63,570.00	10	63,570.00			63,570.00
6580	452	Replace ATV athletic field maintenance mach	18,000.00	10	18,000.00	Replace #639-2003 Kawasaki		18,000.00
<b>Total Park &amp; Recreation #452</b>			<b>125,740.00</b>		<b>125,740.00</b>		<b>3,000.00</b>	<b>122,740.00</b>
<b>UTILITIES #601-602</b>								
6550	601/602	Replace 3/4 Ton Truck	50,000.00	10	50,000.00	Replace #652-S&W Utility Funded	<b>50,000.00</b>	0.00
<b>Total Utilities #601-602</b>			<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>	<b>0.00</b>
<b>TOTAL GENERAL FUND - 2018</b>			<b>1,085,510.00</b>		<b>1,085,510.00</b>		<b>277,000.00</b>	<b>808,510.00</b>