

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2020 Capital USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2020 FUNDING REQUIRED
2020 CAPITAL OUTLAY								
POLICE PROTECTION #211								
6550	211	Replace Lincoln MKZ	30,000.00	4	30,000.00	Replace #376 -2007 Lincoln		30,000.00
6580	211	Replace ATV	12,000.00	10	12,000.00	Replace 2004 Polaris		12,000.00
Total Police Protection #211			42,000.00		42,000.00		0.00	42,000.00
FIRE #220								
6540	220	Replace Fire Engine 11(2 Year Funding)	325,000.00	20	325,000.00	Replace #556-1999 HME		325,000.00
6550	220	Replace Fire Prevention Vehicle	40,000.00	20	40,000.00	Replace #386 -2008 Chev Tahoe		40,000.00
Total Fire #220			365,000.00		365,000.00		0.00	365,000.00
PUBLIC Works #311								
6580	311							
6580	311							
Total Public Works #311			0.00		0.00		0.00	0.00
PARK & RECREATION #452								
6580	452	New attachment for Kubota Tractor	31,000.00	12	31,000.00			31,000.00
6550	452	Replace 3/4 Ton Truck	38,000.00	12	38,000.00	Replace #664-2007 Chevy	5,000.00	33,000.00
6550	601/602	Replace 3/4 Ton Truck	43,000.00	15	43,000.00	Replace #667-2007 Chevy	43,000.00	0.00
6580	452	Replace Large Area Mower	102,000.00	7	102,000.00	Replace #679 -2013 Toro	10,000.00	92,000.00
Total Park & Recreation #452			214,000.00		214,000.00		58,000.00	156,000.00
TOTAL GENERAL FUND - 2020			621,000.00		621,000.00		58,000.00	563,000.00