

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
<b>2020 CAPITAL OUTLAY</b>								
<b>POLICE PROTECTION #211</b>								
6550	211	Replace Lincoln MKZ (Seized)	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
<b>Total Police Protection #211</b>			<b>42,000.00</b>		<b>42,000.00</b>		<b>0.00</b>	<b>42,000.00</b>
<b>FIRE #220</b>								
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
<b>Total Fire #220</b>			<b>365,000.00</b>		<b>365,000.00</b>		<b>0.00</b>	<b>365,000.00</b>
<b>PARK &amp; RECREATION #452</b>								
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
<b>Total Park &amp; Recreation #452</b>			<b>112,000.00</b>		<b>112,000.00</b>		<b>48,000.00</b>	<b>64,000.00</b>
<b>TOTAL GENERAL FUND - 2020</b>			<b>519,000.00</b>		<b>519,000.00</b>		<b>48,000.00</b>	<b>471,000.00</b>

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2021 Capital USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2021 FUNDING REQUIRED
<b>2021 CAPITAL OUTLAY</b>								
<b>Data Processing #192</b>								
6585	192	Replace Police Copier - File Room	14,000.00	8	14,000.00		0.00	14,000.00
6585	192	Replace Police Copier - Patrol Room	10,000.00	8	10,000.00		0.00	10,000.00
<b>Total Data Processing #192</b>			<b>24,000.00</b>		<b>24,000.00</b>		<b>0.00</b>	<b>24,000.00</b>
<b>POLICE PROTECTION #211</b>								
6550	211	Replace Tahoe	37,000.00	4	37,000.00	Replace #361-2016 Chev Tahoe		37,000.00
6550	211	Replace Malibu police admin veh	31,500.00	7	31,500.00	Replace #334 - 2013 Chevy Malibu		31,500.00
<b>Total Police Protection #211</b>			<b>68,500.00</b>		<b>68,500.00</b>		<b>0.00</b>	<b>68,500.00</b>
<b>FIRE #220</b>								
6540	220	Replace Fire Engine 11(2 Year Funding)	325,000.00	20	325,000.00	Replace #556-1999 HME		325,000.00
<b>Total Fire #220</b>			<b>325,000.00</b>		<b>325,000.00</b>		<b>0.00</b>	<b>325,000.00</b>
<b>PUBLIC WORKS #311</b>								
6540	311	Replace 1-Ton Truck	68,000.00	15	68,000.00	Replace #675-2010 Chevy Silverad	5,000.00	63,000.00
6540	311	Replace Snowplow Truck	196,000.00	15	196,000.00	Replace #644-2005 International	12,500.00	183,500.00
6550	311	Replace 3/4 ton pickup	35,000.00	12	35,000.00	Replace #654-2006 Ford F250	4,000.00	31,000.00
6580	311	Replace Tool Cat	54,000.00	10	54,000.00	Replace #645 2004 Tool Cat		54,000.00
6580	311	Replace Sidewalk Machine	99,000.00	15	99,000.00	Replace #655-2005 Trackless	2,000.00	97,000.00
6580	311	Replace Skid Steer	56,000.00	10	56,000.00	Replace #671 - 2008 Bobcat Skidst	5,000.00	51,000.00
<b>Total Public Works #311</b>			<b>508,000.00</b>		<b>508,000.00</b>		<b>28,500.00</b>	<b>479,500.00</b>
<b>PARK &amp; RECREATION #452</b>								
6550	452	Replace 1/2 ton pickup	32,000.00	12	32,000.00	Replace #665-2007 Chevy	5,000.00	27,000.00
6580	452	Replace Bison Trailer	9,200.00	7	9,200.00	Replace #648 - 2006 Bison Trailer		9,200.00
6580	452	Replace Large Area Mower	102,000.00	7	102,000.00	Replace #679 -2013 Toro	10,000.00	92,000.00
6580	452	Replace John Deere Mower	25,000.00	12	25,000.00	Replace #635- 2001 John Deere	0.00	25,000.00
<b>Total Park &amp; Recreation #452</b>			<b>168,200.00</b>		<b>168,200.00</b>		<b>15,000.00</b>	<b>153,200.00</b>
<b>TOTAL GENERAL FUND - 2021</b>			<b>1,093,700.00</b>		<b>1,093,700.00</b>		<b>43,500.00</b>	<b>1,050,200.00</b>

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2022 Capital USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2022 FUNDING REQUIRED
<b>2022 CAPITAL OUTLAY</b>								
Data Processing #192								
6585	192	Replace Universal Power Supply	30,000.00	15	30,000.00			30,000.00
Total Data Processing #192			30,000.00		30,000.00		0.00	30,000.00
Government Buildings #194								
6580	194	Replace Maintenance Utility Tractor	55,000.00	40	55,000.00	Replace #409 - 2000 Holder Side	0.00	55,000.00
Total Government Buildings #194			55,000.00		55,000.00		0.00	55,000.00
POLICE PROTECTION #211								
6550	211	Replace Tahoe	37,000.00	3	37,000.00	Replace 2017 #373 Chev Tahoe		37,000.00
6550	211	Replace 2017 Ford Explorer	32,000.00	7	32,000.00	Replace 2017 #372 Ford Explorer		32,000.00
6550	211	Replace 2016 Ford Explorer	32,000.00	7	32,000.00	Replace 2016 #351 Ford Explorer		32,000.00
6550	211	Replace 2018 Taurus	33,000.00	5	33,000.00	Replace #383 - 2018 Ford Taurus		33,000.00
6550	211	Replace 2018 Taurus	33,000.00	5	33,000.00	Replace #384- 2018 Ford Taurus		33,000.00
Total Police Protection #211			167,000.00		167,000.00		0.00	167,000.00
FIRE #220								
6580	220	Replace Extrication Tools R-11	50,000.00	15	50,000.00	Replace 2009 tools		50,000.00
Total Fire #220			50,000.00		50,000.00		0.00	50,000.00
ENGINEERING #301								
6550	301	Replace Engr Vehicle with Chevy Impala	27,000.00	12	27,000.00	Replace #407 -2006 Chevy Impa	3,000.00	24,000.00
Total Engineering #301			27,000.00		27,000.00		3,000.00	24,000.00
PUBLIC WORKS #311								
6540	311	Replace Tandem Axle Plow Truck	230,000.00	15	230,000.00	Replace #662-2007 Sterling	12,000.00	218,000.00
6540	311	Replace 1-Ton Truck	68,000.00	15	68,000.00	Replace #680-2013 Ford F350	6,000.00	62,000.00
Total Public Works #311			298,000.00		298,000.00		18,000.00	280,000.00
PARK & RECREATION #452								
6540	452	Replace 1- ton with plow	68,000.00	12	68,000.00	Replace #678-2012 Ford F350	6,000.00	62,000.00
6540	452	Replace watering truck	148,000.00	15	148,000.00	Replace 669-2008 International	80,000.00	68,000.00
6550	452	Replace 3/4 ton pickup	43,000.00	20	43,000.00	Replace #674-2009 Ford F250	3,000.00	40,000.00
Total Park & Recreation #452			259,000.00		259,000.00		89,000.00	170,000.00
<b>TOTAL GENERAL FUND - 2022</b>			<b>886,000.00</b>		<b>886,000.00</b>		<b>110,000.00</b>	<b>776,000.00</b>

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2023 Capital USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2023 FUNDING REQUIRED
<b>2023 CAPITAL OUTLAY</b>								
<b>Data Processing #192</b>								
6580	192	Replace Engineering Plotter	10,000.00		10,000.00			10,000.00
<b>Total Data Processing #192</b>			<b>10,000.00</b>		<b>10,000.00</b>		<b>0.00</b>	<b>10,000.00</b>
<b>POLICE PROTECTION #211</b>								
6550	211	Replace Tahoe	42,500.00	3	42,500.00	Replace #392 - 2019 Chev Tahoe		42,500.00
6550	211	Replace Ford 150 Admin veh	37,000.00	4	37,000.00	Replace #359-2005 Ford F150		37,000.00
6550	211	Replace Explorer	34,000.00	7	34,000.00	Replace #394 2019 Ford Taurus		34,000.00
6550	211	Replace Tahoe	42,500.00	5	42,500.00	Replace #395 -2019 Chev Tahoe		42,500.00
<b>Total Police Protection #211</b>			<b>156,000.00</b>		<b>156,000.00</b>		<b>0.00</b>	<b>156,000.00</b>
<b>FIRE #220</b>								
6540	220	Replace Tanker II	312,000.00	25	312,000.00	Replace #501-1994 General	12,000.00	300,000.00
<b>Total Fire #220</b>			<b>312,000.00</b>		<b>312,000.00</b>		<b>12,000.00</b>	<b>300,000.00</b>
<b>PUBLIC WORKS #311</b>								
6540	311	Replace Tandem Axle Plow Truck	230,000.00	15	230,000.00	Replace #668-2007 Sterling	12,000.00	218,000.00
6580	311	Replace Tree Space	52,000.00	15	52,000.00	Replace 2004 tree spade	0.00	52,000.00
<b>Total Public Works #311</b>			<b>282,000.00</b>		<b>282,000.00</b>		<b>12,000.00</b>	<b>270,000.00</b>
<b>PARK &amp; RECREATION #452</b>								
6540	452	Replace 1- ton with plow	68,000.00	12	68,000.00	Replace #676 2010 Chevy Silv	6,000.00	62,000.00
<b>Total Park &amp; Recreation #452</b>			<b>68,000.00</b>		<b>68,000.00</b>		<b>6,000.00</b>	<b>62,000.00</b>
<b>TOTAL GENERAL FUND - 2023</b>			<b>828,000.00</b>		<b>828,000.00</b>		<b>30,000.00</b>	<b>798,000.00</b>

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2024 FUNDING REQUIRED
<b>2024 CAPITAL OUTLAY</b>								
<b>Data Processing #192</b>								
6580	192	Replace Council Chambers/Fire/Park Ramp/PW Sw	30,000.00		30,000.00			30,000.00
6580	192	Replace PW Utilities Switch	7,000.00		7,000.00			7,000.00
<b>Total Data Processing #192</b>			<b>37,000.00</b>		<b>37,000.00</b>		<b>0.00</b>	<b>37,000.00</b>
<b>POLICE PROTECTION #211</b>								
6550	211	Replace 2016 Chev Impala	35,000.00	3	35,000.00	Replace #366 2016 Chev Impala		35,000.00
6550	211	Replace 2016 Chev Impala	35,000.00	4	35,000.00	Replace #367 2016 GMC Acadia		35,000.00
6550	211	Replace 2017 Explorer	32,000.00	7	32,000.00	Replace #363 - 2017 Ford Explorer		32,000.00
6550	211	Replace 2020 Tahoe	41,000.00	5	41,000.00	Replace 2020 Chev Tahoe		41,000.00
6550	211	Replace 2020 Tahoe	43,000.00	5	43,000.00	Replace 2020 Chev Tahoe		43,000.00
<b>Total Police Protection #211</b>			<b>186,000.00</b>		<b>186,000.00</b>		<b>0.00</b>	<b>186,000.00</b>
<b>FIRE #220</b>								
6550	220	Replace Grass 11	48,000.00	20	48,000.00	Replace #562 -2003 Ford F350	3,000.00	45,000.00
6550	220	Replace Chief Vehicle	55,000.00	7	55,000.00	Replace #569 - 2017 Ford Exp	5,000.00	50,000.00
6540	220	Replace Rescue II	85,000.00	20	85,000.00	Replace #559 - 2004 Ford F55	5,000.00	80,000.00
<b>Total Fire #220</b>			<b>188,000.00</b>		<b>188,000.00</b>		<b>13,000.00</b>	<b>175,000.00</b>
<b>PUBLIC WORKS #311</b>								
<b>Total Public Works #311</b>			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>PARK &amp; RECREATION #452</b>								
6580	452	Replace 3 Zero Turn Mowers	52,500.00	5	52,500.00	Replace 2019 Mowers 683-683	7,500.00	45,000.00
<b>Total Park &amp; Recreation #452</b>			<b>52,500.00</b>		<b>52,500.00</b>		<b>7,500.00</b>	<b>45,000.00</b>
<b>TOTAL GENERAL FUND - 2024</b>			<b>463,500.00</b>		<b>463,500.00</b>		<b>20,500.00</b>	<b>443,000.00</b>