

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	10,500.00	8	10,500.00		0.00	10,500.00
6585	192	Replace Police Copier - Patrol Room	7,500.00	8	7,500.00		0.00	7,500.00
<b>Total Data Processing #192</b>			<b>18,000.00</b>		<b>18,000.00</b>		<b>0.00</b>	<b>18,000.00</b>
<b>POLICE PROTECTION #211</b>								
6550	211	Replace Tahoe	41,000.00	4	41,000.00	Replace #361-2016 Chev Tahoe		41,000.00
6550	211	Replace Malibu police admin veh	33,000.00	7	33,000.00	Replace #334 - 2013 Chevy Malibu		33,000.00
<b>Total Police Protection #211</b>			<b>74,000.00</b>		<b>74,000.00</b>		<b>0.00</b>	<b>74,000.00</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
<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	225,000.00	15	225,000.00	Replace #644-2005 International	12,500.00	212,500.00
6550	311	Replace 3/4 ton pickup	30,000.00	12	30,000.00	Replace #654-2006 Ford F250	4,000.00	26,000.00
6580	311	Replace Tool Cat	57,500.00	10	57,500.00	Replace #645 2004 Tool Cat		57,500.00
6580	311	Replace Sidewalk Machine	148,500.00	15	148,500.00	Replace #655-2005 Trackless	2,000.00	146,500.00
6580	311	Replace trailer to haul skidsteer	11,500.00	15	11,500.00	Replace 1998 Felling trailer		11,500.00
6580	311	Replace Skid Steer	66,000.00	10	66,000.00	Replace #671 - 2008 Bobcat Skidst	5,000.00	61,000.00
<b>Total Public Works #311</b>			<b>606,500.00</b>		<b>606,500.00</b>		<b>28,500.00</b>	<b>578,000.00</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	20,000.00	12	20,000.00	Replace #635- 2001 John Deere	0.00	20,000.00
<b>Total Park &amp; Recreation #452</b>			<b>163,200.00</b>		<b>163,200.00</b>		<b>15,000.00</b>	<b>148,200.00</b>
<b>TOTAL GENERAL FUND - 2021</b>			<b>1,186,700.00</b>		<b>1,186,700.00</b>		<b>43,500.00</b>	<b>1,143,200.00</b>