

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	2022 CAPITAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE	OTHER FUND SOURCE	Net 2022 FUNDING REQUIRED
<b>2022 CAPITAL OUTLAY</b>									
<b>Data Processing #192</b>									
6585	192	Replace Universal Power Supply	30,000.00	15	30,000.00	Included in CIP since 2017			30,000.00
6580	192	Replace Building Dept Copier	10,000.00	10	10,000.00	7 years old			10,000.00
6580	192	Replace First Floor Workroom Copier	10,000.00	10	10,000.00	7 years old			10,000.00
6580	192	Replace Second Floor Workroom Copier	10,000.00	10	10,000.00	7 years old			10,000.00
6580	192	NEW Admin Dept Copier	10,000.00	10	10,000.00	Located in Admin Dept			10,000.00
<b>Total Data Processing #192</b>			<b>70,000.00</b>		<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>70,000.00</b>
<b>Government Buildings #194</b>									
6580	194	Replace Floor Scrubber	15,000.00		15,000.00				15,000.00
6580	194	Replace Maintenance Utility Tractor	55,000.00	40	55,000.00	Replace #409 - 2000 Holder Side	10,000.00	TRADE IN	45,000.00
<b>Total Government Buildings #194</b>			<b>70,000.00</b>		<b>70,000.00</b>		<b>10,000.00</b>		<b>60,000.00</b>
<b>POLICE PROTECTION #211</b>									
6550	211	Replace 2016 Chevy Tahoe	40,000.00	4	40,000.00	Replace 2016 #361 Chevy Tahoe			40,000.00
6550	211	Replace 2017 Ford Explorer	40,000.00	4	40,000.00	Replace 2017 #372 Ford Explorer			40,000.00
6550	211	Replace 2018 Ford Taurus	30,000.00	4	30,000.00	Replace 2018 #383 Ford Taurus			30,000.00
6550	211	NEW AWD Dodge Charger (State Contract)	30,000.00	4	30,000.00				30,000.00
<b>Total Police Protection #211</b>			<b>140,000.00</b>		<b>140,000.00</b>		<b>0.00</b>		<b>140,000.00</b>
<b>FIRE #220</b>									
6560	220	Replace Fire Training Room Tables/Chairs	30,000.00	20	30,000.00	Current Chairs are from 2001			30,000.00
6550	220	Refurbish Tanker II	25,000.00	25	25,000.00	Refurbish the tank not replace the truck			25,000.00
6580	220	Replace Extrication Tools R-11	50,000.00	15	50,000.00	Replace 2009 tools			50,000.00
6580	220	Replace Epoxy Flooring Fire Station 1 Apparatus I	20,000.00	15	20,000.00	Original flooring from 2001 (In current CIP)	20,000.00	Cap Maint Fund	0.00
6580	220	Replace Paint Apparatus Bay	15,000.00	15	15,000.00	From original Construction in 2001 (In Current CIP)	15,000.00	Cap Maint Fund	0.00
<b>Total Fire #220</b>			<b>140,000.00</b>		<b>140,000.00</b>		<b>35,000.00</b>		<b>105,000.00</b>
<b>CIVIL DEFENSE #250</b>									
6580	250	Replace 2 emergency sirens	30,000.00	15	30,000.00	Currently 17 sirens installed between 2003 and 2008			30,000.00
<b>Total Civil Defense #250</b>			<b>30,000.00</b>		<b>30,000.00</b>		<b>0.00</b>		<b>30,000.00</b>
<b>PUBLIC WORKS #311</b>									
6540	311	Replace Tandem Axle Plow Truck	280,800.00	15	280,800.00	Replace #662-2007 Sterling	15,000.00	TRADE IN	265,800.00
<b>Total Public Works #311</b>			<b>280,800.00</b>		<b>280,800.00</b>		<b>15,000.00</b>		<b>265,800.00</b>
<b>PARK &amp; RECREATION #452</b>									
6580	452	Replace Line Striper	19,000.00	12	19,000.00	Replace 2008 Toro Line Striper			19,000.00
<b>Total Park &amp; Recreation #452</b>			<b>19,000.00</b>		<b>19,000.00</b>		<b>0.00</b>		<b>19,000.00</b>

<b>TOTAL GENERAL FUND - 2022</b>			<b>749,800.00</b>		<b>749,800.00</b>		<b>60,000.00</b>		<b>689,800.00</b>
<b>Funding Sources:</b>									
General Fund:			66,800.00						
Fleet Vehicle Fund			60,000.00						
Landfill Fund			63,000.00						
Equipment Fund			500,000.00						
Total			<u>689,800.00</u>						
<b>ENTERPRISE FUNDED</b>									
6540	9605	NEW Bobcat Mini Excavator	112,321.00	15	112,321.00	Used for Stormwater Maintenance			112,321.00
6580	9605	New Dura Base Composite Mats	13,206.00	15	13,206.00	Used on Mini Excavator			13,206.00
<b>TOTAL ENTERPRISE FUNDS - 2022</b>			<b>125,527.00</b>		<b>125,527.00</b>		<b>0.00</b>		<b>125,527.00</b>