

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE	OTHER FUND SOURCE	Net 2022 FUNDING REQUIRED
2022 CAPITAL OUTLAY									
Data Processing #192									
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
Total Data Processing #192			70,000.00		70,000.00		0.00	0.00	70,000.00
Government Buildings #194									
6580	194	Replace Maintenance Utility Tractor	55,000.00	15	55,000.00	Replace #409 - 2000 Holder Side	10,000.00	TRADE IN	45,000.00
Total Government Buildings #194			55,000.00		55,000.00		10,000.00		45,000.00
POLICE PROTECTION #211									
6550	211	Replace 2017 Ford Explorer	32,000.00	4	32,000.00	Replace 2017 #372 Ford Explorer			32,000.00
6550	211	New Ford Explorer Hybrid	38,000.00	4	38,000.00				38,000.00
Total Police Protection #211			70,000.00		70,000.00		0.00		70,000.00
FIRE #220									
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 Bay	20,000.00	15	20,000.00	Original flooring from 2001 (In current CIP)		Capital Maint Fund	20,000.00
6580	220	Replace Paint Apparatus Bay	15,000.00	15	15,000.00	From original Construction in 2001 (In Current CIP)		Capital Maint Fund	15,000.00
Total Fire #220			140,000.00		140,000.00		0.00		140,000.00
CIVIL DEFENSE #250									
6580	250	Replace 2 emergency sirens	30,000.00	15	30,000.00	Currently 17 sirens installed between 2003 and 2008			30,000.00
Total Civil Defense #250			30,000.00		30,000.00		0.00		30,000.00
PUBLIC WORKS #311									
6540	311	Replace Tandem Axle Plow Truck	280,800.00	15	280,800.00	Replace #668-2007 Sterling	15,000.00	TRADE IN	265,800.00
Total Public Works #311			280,800.00		280,800.00		15,000.00		265,800.00
PARK & RECREATION #452									
6580	452	Replace Line Striper	19,000.00	12	19,000.00	Replace 2008 Toro Line Striper			19,000.00
Total Park & Recreation #452			19,000.00		19,000.00		0.00		19,000.00
TOTAL GENERAL FUND - 2022			664,800.00		664,800.00		25,000.00		639,800.00

Funding Sources:	
Fleet Vehicle Fund	23,800.00
Capital Maintenance Funded	35,000.00
Landfill Fund	63,000.00
Equipment Fund	518,000.00
Total	639,800.00

ENTERPRISE FUNDED								
6540	9605	NEW Bobcat Mini Excavator	112,321.00	20	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
TOTAL ENTERPRISE FUNDS - 2022			125,527.00		125,527.00		0.00	125,527.00