

Updated: 11-10-21	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	0.00		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	15	55,000.00	Replace #409 - 2000 Holder Sid	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	32,000.00	4	32,000.00				32,000.00
Total Police Protection #211			64,000.00		64,000.00		0.00		64,000.00
FIRE #220									
6560	220	Replace Fire Training Room Tables/Chairs	25,000.00	20	25,000.00	Current Chairs are from 2001			25,000.00
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)		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			135,000.00		135,000.00		0.00		135,000.00
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			613,800.00		613,800.00		25,000.00		588,800.00

Funding Sources:

- Fleet Vehicle Fund 17,800.00
- Capital Maintenance Funded 35,000.00
- Landfill Fund 63,000.00
- Equipment Fund 473,000.00
- Total 588,800.00

ENTERPRISE FUNDED	NEW Bobcat Mini Excavator	NEW Dura Base Composite Mats
6540	9605	9605
6580	9605	9605
	112,321.00	13,206.00
	112,321.00	13,206.00
	Used for Stormwater Maintenance	Used on Mini Excavator
	1	1
	112,321.00	13,206.00

TOTAL ENTERPRISE FUNDS - 2022	125,527.00	125,527.00	0.00	125,527.00
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CAPITAL MAINTENANCE FUND - 9810

	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
FUND BALANCE, Beginning of Year	961,951	1,330,217	1,243,840	1,070,059	975,410	760,164	707,766	654,843	601,392	547,406	492,880	437,808
REVENUES:												
Excess Revenue Transfer (Year End)	412,864	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	27,851	6,651	6,219	5,350	9,754	7,602	7,078	6,548	6,014	5,474	4,929	4,378
Total Revenues	440,716	6,651	6,219	5,350	9,754	7,602	7,078	6,548	6,014	5,474	4,929	4,378
EXPENDITURES:												
Repair/Replace City Hall Exterior Lighting			40,000									
Central Park Main Parking Lot Reconstruction					150,000							
City Hall Landscaping			15,000									
Reseal Police Department Floor		5,000										
Resurface Fire #1 Apparatus Bay Floor			20,000									
Fire #1 Apparatus Bay Paint			15,000									
Repair/Replace Flat Roof Areas at City Hall			15,000									
Replace City Hall Carpeting			15,000									
Replace bad caulking City Hall				15,000								
Replace Bad Counter tops city hall					15,000							
Sprinkler Fire Station #1				25,000								
Park Trail Patching	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Park Maint	12,450	28,028										
Total Expenditures	72,450	93,028	180,000	100,000	225,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Increase (Decrease) in Cash	368,266	(86,377)	(173,781)	(94,650)	(215,246)	(52,398)	(52,922)	(53,452)	(53,986)	(54,526)	(55,071)	(55,622)
CASH/FUND BALANCE, End of Year	1,330,217	1,243,840	1,070,059	975,410	760,164	707,766	654,843	601,392	547,406	492,880	437,808	382,186

Landfill Trust Fund #9803

	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Cash Balance												
Beginning Balance	2,200,312	1,063,780	63,226	226	226	226	226	226	226	226	226	226
Interest Earnings	63,468	7,446	-	-	-	-	-	-	-	-	-	-
Total Revenues	63,468	7,446	-	-	-	-	-	-	-	-	-	-
Public Works Campus	(1,200,000)											
Capital Equipment		(1,000,000)	(63,000)									
Dog Park Shelter-Alpine Park		(8,000)										
Total Expenditures	(1,200,000)	(1,008,000)	(63,000)									
Increase (decrease) in cash	(1,136,532)	(1,000,554)	(63,000)									
FUND BALANCE, End of Year	1,063,780	63,226	226	226	226	226	226	226	226	226	226	226

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for \$1,580,770

EQUIPMENT REVOLVING FUND #9234

	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
FUND BALANCE, Beginning of Year	757,307	752,437	530,357	60,008	20,308	20,511	20,717	20,924	21,133	21,344	21,558	21,773
REVENUES:												
Transfers from General Fund:												
Excess Revenue	412,864	-	-	-	-	-	-	-	-	-	-	-
QCTV Funds	47,000	20,000	-	-	-	-	-	-	-	-	-	-
Interest Earnings	23,313	3,762	2,652	300	203	205	207	209	211	213	216	218
Total Revenues	483,177	23,762	2,652	300	203	205	207	209	211	213	216	218
EXPENDITURES:												
Capital Outlay:												
General Government	436,294	143,200	473,000	40,000	-	-	-	-	-	-	-	-
Fire Generator		23,025	-	-	-	-	-	-	-	-	-	-
Fire Truck from 2020		54,374	-	-	-	-	-	-	-	-	-	-
Server costs remaining from 201	20,353	-	-	-	-	-	-	-	-	-	-	-
Improvements with qctv funds	31,401	25,243	-	-	-	-	-	-	-	-	-	-
Total Expenditures	488,047	245,842	473,000	40,000	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(4,870)	(222,080)	(470,348)	(39,700)	203	205	207	209	211	213	216	218
Reserved for QCTV Funding Purcha	54,142	48,899	48,899	-	-	-	-	-	-	-	-	-
FUND BALANCE, End of Year	752,437	530,357	60,008	20,308	20,511	20,717	20,924	21,133	21,344	21,558	21,773	21,991