

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE	OTHER FUND SOURCE	Net 2023 FUNDING REQUIRED
2023 CAPITAL OUTLAY									
POLICE PROTECTION #211									
6550	211	Replace 2005 Ford F150 with F150	38,521.00	8	38,521.00	Replace 2005-#359 F150 Pickup Explorer			38,521.00
6550	211	Replace 2017 Chev Tahoe with Chev Tahoe	40,875.00	4	40,875.00	Replace 2017 #373 Chev Tahoe			40,875.00
6550	211	Replace 2015 Ford Explorer with Ford Expl hybrid	41,230.00	4	41,230.00	Replace 2017 #351 Ford Explorer			41,230.00
6550	211	Replace 2018 Taurus with Dodge Charger	32,000.00	4	32,000.00	Replace 2018 #383 Ford Taurus			32,000.00
6550	211	Replace 2018 Taurus with Dodge Charger	32,000.00	4	32,000.00	Replace 2018 #384 Ford Taurus			32,000.00
6580	211	Replace Car Squad Video Cameras- 12 Marked & 6 unmarked cars. Total 90 cameras.	193,320.00	10	193,320.00	Replace 2014 Panasonic not compatible with Axon body cameras			215,816.00
6550	211	NEW Unmanned Aerial Vehicle (UAV)	17,000.00	10	17,000.00	Locate lost persons-Not used for surveillance			17,000.00
Total Police Protection #211			394,946.00		394,946.00		0.00		417,442.00
FIRE #220									
6540	220	Replace 2000 Ford F450 Rescue #21	275,000.00	25	275,000.00	Replace 2000 #557 Ford F450	10,000.00	Resale	265,000.00
6580	220	Replace SCBA Compressor	25,000.00	15	25,000.00	Replace 2001 Compressor			25,000.00
Total Fire #220			300,000.00		300,000.00		10,000.00		290,000.00
Protective Inspections #240									
6550	250	New Vehicle request for new building inspector	30,000.00	10	30,000.00	To be used by new building inspector position			30,000.00
Total Protective Inspections #240			30,000.00		30,000.00		0.00		30,000.00
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
ENGINEERING #301									
6550	301	Replace 2006 Chev Impala with Chev Equinox	30,000.00	15	30,000.00	Replace 2006 #407 Chev Impala	1,000.00	Resale	29,000.00
Total Engineering #301			30,000.00		30,000.00		1,000.00		29,000.00
PUBLIC WORKS #311									
155.6489	311	New Snow Pusher Box for Front End Loader for snow removal at PW Parking Lot	18,855.00	25	18,855.00	Snow Removal at PW Campus			18,855.00
6550	311	New 3/4 ton Pick-up with Plow Equipment	58,542.00	15	58,542.00	Used for Road Maint & Snow Removal			58,542.00
6540	311	Replace 2010 3/4 ton Chev Silverado with dump & plow	87,310.00	15	87,310.00	Replace 2010 #676 Chev Silver	12,000.00	Resale	75,310.00
6540	311	Replace 2007 Tandem dump with plow	290,950.00	15	290,950.00	Replace 2007 #662 Sterling Tand	20,000.00	Trade in	270,950.00
Total Public Works #311			455,657.00		455,657.00		32,000.00		423,657.00
PARK & RECREATION #452									
6550	452	Replace 2006 F250 with topper with 1-ton & plow	65,100.00	15	65,100.00	Replace 2006 #654 Ford F250	6,000.00	Resale	59,100.00
Total Park & Recreation #452			65,100.00		65,100.00		6,000.00		59,100.00
TOTAL GENERAL FUND - 2023			1,305,703.00		1,305,703.00		49,000.00		1,279,199.00

Funding Sources:

Fleet Vehicle Fund	104,310.00
PW Campus Funds Remaining	750,000.00
Equipment Fund	239,000.00
Property Tax Levy	185,889.00
Total	1,279,199.00

NOTE: Need to discuss possible use of ARPA funds for cap purchases. Apply some/none, reserve for roads,

ENTERPRISE FUNDED							
6540	9605	NEW Vector Trailer	121,500.00	15	121,500.00	Used for Stormwater Maintenance	121,500.00
TOTAL ENTERPRISE FUNDS - 2022			121,500.00		121,500.00	0.00	121,500.00