

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE	OTHER FUND SOURCE	Fund	Net 2024 FUNDING REQUIRED
2024 CAPITAL OUTLAY										
Community Development #191										
6550	191	New Chevy Equinox	30,000.00	5	30,000.00	Currently 1 vehicle shared by Sr Planner, City Planner & Code Enforcement				30,000.00
Total Data Processing #192			30,000.00		30,000.00		0.00	0.00		30,000.00
Data Processing #192										
6585	192	Replace Networking Switches All muni buildings	37,000.00	7	37,000.00	Current switches are near 7 years old	37,000.00	Equip Fund		0.00
Total Data Processing #192			37,000.00		37,000.00		0.00	37,000.00		0.00
Government Buildings #194										
6550	194	Replace 2005 Chev Colorado	58,000.00	15	58,000.00	Replace 2005 - #401 Chev Colorado	48,000.00	Fleet Fund		10,000.00
6580	194	NEW Building Security Improvements	25,000.00	15	25,000.00		25,000.00	Facility Fund		0.00
6580	194	Replace City Hall Repairs-Caulking/carpeting/countertop	50,000.00	20	50,000.00	Included in 2023-2032 CIP	50,000.00	Cap Maint		0.00
6580	194	Replace/repair exterior City Hall Limestone retaining wa	75,000.00	25	75,000.00	Included in 2023-2032 CIP	75,000.00	Cap Maint		0.00
6580	194	NEW PD Front end staff cubicles	11,000.00	15	11,000.00	Add'l Roof staff/dividers screening	11,000.00	Facility Fund		0.00
Total Government Buildings #194			219,000.00		219,000.00		209,000.00			10,000.00
POLICE PROTECTION #211										
6550	211	Replace 2019 Chev Tahoe with Chev Tahoe	48,800.00	4	48,800.00	Replace 2019-#395 Chev Tahoe	48,800.00	2023 Legis		0.00
6550	211	Replace 2019 Ford Sedan with Ford Utility Hybrid	47,829.00	4	47,829.00	Replace 2019 - #396 Ford Taurus	47,829.00	2023 Legis		0.00
6550	211	Replace 2005 Ford F-150 with Dodge Ram 1500 4X4	50,000.00	8	50,000.00	Replace 2005 - #359 Ford F-150	50,000.00	2023 Legis		0.00
6550	211	Replace 2016 Chev Impala with Dodge Durango	48,000.00	8	48,000.00	Replace 2016 - #366 Chev Impala	48,000.00	2023 Legis		0.00
6550	211	Replace 2006 Panasonic Squad Car Cameras with Axon	215,816.00	4	215,816.00	approved by CC on 12-13-22	215,816.00	2023 Legis		0.00
6580	211	NEW Unmanned Aerial Vehicle (Drone)	18,000.00	10	18,000.00	Locate lost persons-Not used for surveillance				18,000.00
Total Police Protection #211			428,445.00		428,445.00		410,445.00			18,000.00
FIRE #220										
6540	220	Replace 1994 Ford L9000 with International Chassis Tan	600,000.00	25	600,000.00	Replace 1994 - #501 Ford L9000	600,000.00	2023 Legis		0.00
6580	220	Replace 2013 Chev Tahoe with chev Tahoe	45,000.00	15	45,000.00	Replace 2013 - #333 Chev Tahoe	45,000.00	2023 Legis		0.00
Total Fire #220			645,000.00		645,000.00		645,000.00			0.00
CIVIL DEFENSE #250										
6580	250	Replace 2 emergency sirens	35,000.00	15	35,000.00	12 sirens remain installed between 2003-2008				35,000.00
Total Civil Defense #250			35,000.00		35,000.00		0.00			35,000.00
ENGINEERING #301										
6550	301	New GMC Sierra	56,000.00	10	56,000.00	2-28-23 CC Worksession	56,000.00	Pavement Mgmt		0.00
6580	301	Replace 2006 Survey Equipment with Trimble TSC7	42,000.00	15	42,000.00	2006 Trimble TSC2 w/R8 Rover	42,000.00	Equip Fund		0.00
Total Engineering #301			98,000.00		98,000.00		98,000.00			0.00
PUBLIC WORKS #311										
6540	311	2 New Single Axle Plow Trucks	544,318.00	15	544,318.00	approved by CC on 1-24-23				544,318.00
6540	311	New Front-End Loader	226,000.00	15	226,000.00	Would be 2nd in fleet.				226,000.00
6540	311	New F550 4X4 Dump & plow	109,000.00	15	109,000.00	With liftgate for multi-use functions				109,000.00
6580	311	New Trailer Mounted Boom Lift	58,000.00	15	58,000.00	Remove Overhanging tree branches out of reach ground level				58,000.00
6580	311	New T66 Bobcat Compact Track Loader	81,000.00	15	81,000.00	Multi-department & multi-use				81,000.00
6580	311	New Scissor Lift	26,500.00	15	26,500.00	For PW Facility for multi-function use				26,500.00
6580	311	New 10' Stainless Steel Auger Slide-in Sand/Salt	14,000.00	15	14,000.00	Truck mount salt spreader for winter months				14,000.00
6580	311	New Hydraulic Hose Crimping Machine	15,000.00	20	15,000.00	For making a hose in-house				15,000.00
Total Public Works #311			1,073,818.00		1,073,818.00		0.00			1,073,818.00
PARK & RECREATION #452										
6540	452	New Bobcat Wheel Loader with blower	108,000.00	15	108,000.00	Used for plowing/blowing trails				108,000.00
6540	452	New F550 2-ton dump with plow	101,200.00	10	101,200.00	New park in 23, Emerald Ash borer				101,200.00
6550	452	Replace 2009 2WD Pickup	72,000.00	15	72,000.00	Replace #674 - 2009 Ford F-250				72,000.00
6580	452	Replace 2019 Exmark Mowers (3)	54,000.00	10	54,000.00	Replace Units # 683-685 - 2019 Exmark Mowers				54,000.00
6580	452	New Turbine debris blower	9,000.00	10	9,000.00	Remove leaves & Debris from trails/sidewalks				9,000.00
6580	452	New Trackless "Snoquip" Snow blower	35,000.00	15	35,000.00	Help wth snow removal sidewalks/trails/rinks				35,000.00
Total Park & Recreation #452			379,200.00		379,200.00		0.00			379,200.00
TOTAL GENERAL FUND - 2024			2,945,463.00		2,945,463.00		1,399,445.00			1,546,018.00

Funding Sources:	
Fleet Vehicle Fund	48,000.00
Capital Maintenance Fund	125,000.00
Equipment Fund	79,000.00
Facility Fund	36,000.00
Pavement Management	56,000.00
2023 Legislation for Public Safety	1,055,445.00
Property Tax Levy	1,546,018.00
Total	2,945,463.00

NOTE: Public Safety is proposed to receive \$1,248,000 from 2023 Legislative session by 12-26-23
Above would use \$1,055,445 of this total

ENTERPRISE FUNDED										
6550	9601/9602/9605	Replace 2015 F-350	175,000.00	15	175,000.00	Unit #681 - 2015 Ford F-350				175,000.00
6540	9605	Replace 2016 Street Sweeper	300,000.00	7	300,000.00	Unit #691 - 2016 Elgin				300,000.00
6580	9602/9605	New Sanitary Sewer & Storm Sewer Televising Trailer	75,000.00	15	75,000.00	Televis sanitary sewers & Storm Sewer Pipes				75,000.00

		\$50,000-9602 , \$25,000-9605								0.00					
6580	9605	New Flail Bo+C30om with Duals	45,000.00	15	45,000.00	Used for Stormwater Maintenance				45,000.00					
6580	9605	NEW Front Mounted Flail	15,000.00	15	15,000.00	Used for Stormwater Maintenance				15,000.00					
TOTAL ENTERPRISE FUNDS - 2024			610,000.00		610,000.00			0.00		610,000.00					