





**CAPITAL EQUIPMENT - SUMMARY RANKING**

As of: **10/16/2019**

AND SOURCES OF REVENUE

By Department

	PRIORITY RANKING		Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
B	Front-end Loader net of \$40 k trade in	A	89,589			185,000						185,000	
	Capital Reserve Withdrawal	A				(185,000)						(185,000)	
	Capital Reserve Deposit	A		32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
C	Highway Backhoe/Loader	A	16,162							130,000			
	Capital Reserve Withdrawal	A								(130,000)			
	Capital Reserve Deposit	A		17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
D	Sweeper	A	116,906						238,000				
	Capital Reserve Withdrawal	A							(238,000)				
	Capital Reserve Deposit	A		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
E	Roadside Mower/Tractor	A	96,192		137,000							145,000	
	Capital Reserve Withdrawal	A			(137,000)							(145,000)	
	Capital Reserve Deposit	A		20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500
F	Compressor	A	15,719		15,000				10,000			15,000	
	Capital Reserve Withdrawal	A			(15,000)				(10,000)			(15,000)	
	Capital Reserve Deposit	A		-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000
G	Chipper	A	3,416										
	Capital Reserve Withdrawal	A											
	Capital Reserve Deposit	A		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
H	Grader	A	4,332						21,000				
	Capital Reserve Withdrawal	A							(21,000)				
	Capital Reserve Deposit	A		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
I	Pickup/Utility Trucks	A	97	41,000				45,000		47,000		49,000	51,000
	Capital Reserve Withdrawal	A		(41,000)				(45,000)		(47,000)		(49,000)	(51,000)
	Capital Reserve Deposit	A		41,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
J	One-Ton Trucks net	A	80,508	93,000	94,000	95,000	-	97,000	99,000	101,000	103,000	105,000	107,000
	Capital Reserve Withdrawal	A		(93,000)	(94,000)	(95,000)		(97,000)	(99,000)	(101,000)	(103,000)	(105,000)	(107,000)
	Capital Reserve Deposit	A		80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
K	Six Wheel Dump Trucks	A	684	169,000	306,000	315,000	325,000	335,000	345,000	355,000	365,000	376,000	434,000
	Capital Reserve Withdrawal	A		(169,000)	(306,000)	(315,000)	(325,000)	(335,000)	(345,000)	(355,000)	(365,000)	(376,000)	(434,000)
	Capital Reserve Deposit	A		169,000	306,000	315,000	325,000	335,000	345,000	355,000	365,000	376,000	434,000
L	Ten Wheel Dump Trucks net	A	161,722	194,000							255,000		
	Capital Reserve Withdrawal	A		(194,000)							(255,000)		
	Capital Reserve Deposit	A		32,300	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500
M	Sewer and Catch Basin Cleaner see XI below	A	12,600										
	Capital Reserve Withdrawal	A											
	Capital Reserve Deposit	A		12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600
N	Hot box	A	4,000										40,000
	Capital Reserve Withdrawal	A											(40,000)
	Capital Reserve Deposit	A		3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
O	Wheeled Excavator (Operating Budget 2019-2023)	A		61,666	61,666	61,666	61,666						300,000
	Capital Lease to Own Payments 2019-2023	A											(300,000)
	Capital Reserve Deposits to start in 2024	A						50,000	50,000	50,000	50,000	50,000	50,000
P	Radio Communications	A	35,000			140,000							
	Capital Reserve Withdrawal	A				(140,000)							

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PRIORITY RANKING		Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
	Capital Reserve Deposit	A	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
<b>VIII. FACILITIES</b>			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
<b>TOTAL MUNICIPAL CAPITAL EXPENDITURES</b>													
(Total Expenditures less Capital Reserve Withdrawals)			15,175,958	1,431,616	1,579,890	1,499,580	1,471,280	1,477,594	1,518,085	1,527,008	1,505,458	1,563,621	1,601,826
<b>PROJECTED NET ASSESSED VALUATION</b>			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
(Projected annual growth \$20m 1/1/2020)			4,050,770,370	4,070,770,370	4,090,770,370	4,110,770,370	4,130,770,370	4,150,770,370	4,170,770,370	4,190,770,370	4,210,770,370	4,230,770,370	
<b>TAX RATE IMPACT OF CAPITAL PROJECTS</b>													
(Total Capital Expenditures/Assessed Valuation) * 1000			0.35	0.39	0.37	0.36	0.36	0.37	0.37	0.36	0.37	0.38	
<b>IX. ENTERPRISE FUNDS - Sewer</b>			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
A	Sewer contribution to catch basin cleaner (See M)	A	72,421										
	Capital Reserve Withdrawal	A											
	Deposits Funded by user fees	A	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	
B	Light Vehicles (NEW in 2020)	A	-							40,000		50,000	
	Capital Reserve Withdrawal	A								(40,000)		(50,000)	
	Deposits Funded by user fees	A	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
<b>ENTERPRISE FUND ACTIVITY HAS NO IMPACT ON TAX RATE</b>													

Note: All Equipment funded with net effect on operating budget.