

CAPITAL EQUIPMENT - SUMMARY RANKING

As of: **10/26/2020**

AND SOURCES OF REVENUE

By Department

	PRIORITY RANKING	Total	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
A	A - Essential (highest)	16,697,570	1,257,108	1,574,552	1,544,300	1,581,317	1,598,005	1,595,456	1,624,094	1,624,308	1,407,825	1,731,289
B	B - Desirable (second)	150,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
C	C - Acceptable (third)	-	-	-	-	-	-	-	-	-	-	-
D	D - Deferrable (fourth)	-	-	-	-	-	-	-	-	-	-	-
E	E - Other (eliminate)	-	-	-	-	-	-	-	-	-	-	-
	Totals	16,847,570	1,272,108	1,589,552	1,559,300	1,596,317	1,613,005	1,610,456	1,639,094	1,639,308	1,422,825	1,746,289

CAPITAL EQUIPMENT
AND SOURCES OF REVENUE
By Department

CIP Est. Capital
Rating Reserve Bal.
@ 12/31/20

I. GENERAL GOVERNMENT			2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
A	IT - Infrastructure Upgrade	A	27,155				97,000					
	Capital Reserve Withdrawal	A					(97,000)					
	Capital Reserve Deposit	A	14,000	14,000	14,000	14,000	14,000					
B	IT- Phone Replacement (2030)	B	-	-	-	-	-	-	-	-	-	150,000
	Capital Reserve Withdrawal	B										(150,000)
	Capital Reserve Deposit	B	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
C	Voting Machines (2021)	A	-	34,200	-	-	-	-	-	-	-	-
	Capital Reserve Withdrawal	A		(34,200)	-	-	-	-	-	-	-	-
	Capital Reserve Deposit	A	-	34,200	-	-	-	-	-	-	-	-
II. PLANNING & LAND USE			2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
III. POLICE DEPARTMENT			2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
A.	Radio Console Reserve	A	145,538			400,000						
	Capital Reserve Withdrawal	A				(400,000)						
	Capital Reserve Deposit	A	63,625	63,625	63,625	63,625	45,000	40,000	40,000	40,000	40,000	40,000
B.	Mobile Radios (cruisers & portable)	A	90,231			150,000						
	Capital Reserve Withdrawal	A				(150,000)						
	Capital Reserve Deposit	A	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
C.	Communications Network Infrastructure	A	85,051			-						401,000
	Capital Reserve Withdrawal	A		(85,000)	(22,000)	-						(401,000)
	Capital Reserve Deposit	A	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000
D.	Weapon Replacement	A	22,495				44,000					
	Capital Reserve Withdrawal	A					(44,000)					
	Capital Reserve Deposit	A	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
E.	Taser Replacement	A	46,445									85,000
	Capital Reserve Withdrawal	A										(85,000)
	Capital Reserve Deposit	A	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	8,500
F.	Police Vehicle Replacement (Operating)	A	142,892	102,786	69,634	114,817	104,380	107,831	114,069	104,283	74,800	101,264
G.	Command Vehicle Replacement	A	58,050						150,000			
	Capital Reserve Withdrawal	A							(150,000)			
	Capital Reserve Deposit	A	13,350	13,350	13,350	13,350	13,350	13,350	13,350	13,350	13,350	13,350
H	Police Records Management	A	60,351			150,000						
	Capital Reserve Withdrawal	A				(150,000)						

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	PRIORITY RANKING		Total	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Capital Reserve Deposit	A		30,000	30,000	30,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500
I	Police - Integrated Body Worn Camera System (NEW 2020)	A	-						80,000				
	Capital Reserve Withdrawal	A							(80,000)				
	Capital Reserve Deposit	A		13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500
IV. FIRE DEPARTMENT				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
A.1.	Equipment - SCBA (2031)	A	153,718										
A.2.	Equipment -Turnout Gear	A						48,000					
A.3.	Equipment -Cardiac Monitors	A									120,000		
A.4.	Equipment - AEDs	A									15,000		
A.5.	Equipment -Radio Equipment	A								120,000			
A.6.	Equipment -Ambulance Stretchers (NEW 2020)	A					34,000						18,000
	Capital Reserve Withdrawal	A					(34,000)	(48,000)		(120,000)	(135,000)		(18,000)
	Capital Reserve Deposit	A		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
B.	Ambulance Reserve	A	278,248		285,000		305,000		11,000	310,000		332,000	-
	Capital Reserve Withdrawal	A			(285,000)		(305,000)		(11,000)	(310,000)	-	(332,000)	-
	Capital Reserve Deposit	A		85,000	85,000	85,000	85,000	120,000	120,000	120,000	120,000	120,000	150,000
C.	Fire Engine Replacement	A	294,260	300,000				750,000					800,000
	Capital Reserve Withdrawal	A		(300,000)				(750,000)					(800,000)
	Capital Reserve Deposit <Manager Change>	A		10,000	232,500	232,500	232,500	232,500	232,500	232,500	232,500	232,500	232,500
D.	Ladder Truck Replacement	A	1,069,659	1,400,000	-								
	Capital Reserve Withdrawal	A		(1,400,000)	-			-					
	Capital Reserve Deposit <Manager Cut - use 2020 approp>	A		-	107,750	107,750	107,750	107,750	107,750	107,750	107,750	107,750	107,750
E.	Fire Light Vehicle Replacement	A	50,814			40,000	32,000	123,000	130,000	38,000	32,000		
	Capital Reserve Withdrawal	A				(40,000)	(32,000)	(123,000)	(130,000)	(38,000)	(32,000)		
	Capital Reserve Deposit	A		37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
V. RECREATION				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
A	Recreation Heavy Equipment												
1	Tractor (with backhoe)P-1 Net (2032)	A	48,308										
	Capital Reserve Withdrawal	A											
	Capital Reserve Deposit	A		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
2	Tractor (heavy duty)	A	48,688		85,000								
	Capital Reserve Withdrawal	A			(85,000)								
	Capital Reserve Deposit	A		18,200	18,200	14,100	14,100	14,100	14,100	14,100	14,100	14,100	14,100
3	Skid Steer	A	34,748						85,000				
	Capital Reserve Withdrawal	A							(85,000)				
	Capital Reserve Deposit	A		8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
VI. SOLID WASTE				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
A	Solid Waste Backhoe Net Cost	A	61,888				135,000						
	Capital Reserve Withdrawal	A					(135,000)						
	Capital Reserve Deposit	A		18,250	18,250	18,250	18,250	20,000	20,000	20,000	20,000	20,000	20,000
VII. PUBLIC WORKS				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
A	All Purpose Tractor (net purchase)	A	2,945						165,500				
	Capital Reserve Withdrawal	A							(165,500)				
	Capital Reserve Deposit '	A		27,600	27,600	27,600	27,600	27,600	27,600	38,000	38,000	38,000	38,000
B	Front-end Loader net of \$40 k trade in	A	123,746		185,000						185,000		

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PRIORITY RANKING			Total	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
(Total Expenditures less Capital Reserve Withdrawals)			16,847,570	1,272,108	1,589,552	1,559,300	1,596,317	1,613,005	1,610,456	1,639,094	1,639,308	1,422,825	1,746,289
PROJECTED NET ASSESSED VALUATION				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
(Projected annual growth \$20m 1/1/2020)				4,112,109,157	4,132,109,157	4,152,109,157	4,172,109,157	4,192,109,157	4,212,109,157	4,232,109,157	4,252,109,157	4,252,109,157	4,272,109,157
TAX RATE IMPACT OF CAPITAL PROJECTS													
(Total Capital Expenditures/Assessed Valuation) * 1000				0.31	0.38	0.38	0.38	0.38	0.38	0.39	0.39	0.33	0.41
IX. ENTERPRISE FUNDS - Sewer				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
A	Sewer contribution to catch basin cleaner (See V.II.M. above)	A	99,608										352,800
	Capital Reserve Withdrawal	A											(352,800)
	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	A	9,000							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
ENTERPRISE FUND ACTIVITY HAS NO IMPACT ON TAX RATE													

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