

FY21 Financial Summary – Capital Outlay

Capital Outlay Plan (Continued)

Acct #	Ref #	CODE	Item	FY2020		FY21-25 5-yr total requested	FY2021		FY2022		FY2023		FY2024		FY2025		Total Recommended	Total Deferred
				Requested	Recommended		Requested	Recommended	Requested	Recommended	Requested	Recommended	Requested	Recommended	Requested	Recommended		
Public Safety																		
Police Department																		
6A	D-1		Police Vehicles	105,000	105,000	642,000	140,000	140,000	105,000	105,000	140,000	140,000	105,000	105,000	152,000	152,000	642,000	0
6A	D-2		Public Safety Equipment	25,000	25,000	145,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	60,000	30,000	30,000	175,000	(30,000)
6A	D-3		Bulletproof Vest Replacement			25,000					25,000	25,000				25,000	0	
6A	D-4		Computer/Modem Upgrades	5,000	5,000	25,000	5,000		5,000		5,000		5,000		5,000	0	25,000	
6A	D-5		Cruiser Laptop Replacement	40,000	40,000	0										0	0	
6A	D-6		Axon Body Cameras	35,000		35,000	35,000									0	35,000	
6A	D-7		Axon Vehicle Cameras	13,000		13,000	13,000									0	13,000	
6A	D-8		AED Defibrillator Replacement	10,200	10,200	0										0	0	
Fire Department																		
6D	D-9		Miscellaneous Equipment	25,000	25,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	0
6D	D-10		Fire Vehicles			150,000	25,000	20,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	120,000	30,000
6D	D-11		Turnout gear replacement	15,000	15,000	81,000	18,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	18,000	15,000	75,000	6,000
6D	D-12		SCBA	5,000	0	240,000	0	0	30,000	15,000	20,000	20,000	20,000	20,000	170,000	170,000	225,000	15,000
6D	D-13		SCBA Cylinder Replacement			29,000	6,000	5,000	6,000	6,000	5,000	5,000	6,000	5,000	6,000	6,000	27,000	2,000
6D	D-14		Supply hose replacement			10,000	10,000	10,000								10,000	0	
6D	D-15		Medical equipment upgrade			110,000			25,000	25,000	50,000	50,000	15,000	15,000	20,000	20,000	110,000	0
6D	D-16		Upgrade Community AED's			15,000			15,000	15,000						15,000	0	
6D	D-17		Breathing Air Compressor			35,000					35,000	35,000				35,000	0	
6D	D-18		Fire Alarm Receiving Equipment			265,000	160,000	127,363					0		105,000	105,000		
PUBLIC WORKS																		
Engineering																		
7B	E-1		GIS System	20,000	20,000	100,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000	0
7B	E-2		Sustainable Infrastructure	25,000	25,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	0
7B	E-3		NPDES Permit Compliance	10,000	10,000	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000	0
7B	E-4		Traffic Control Devices	20,000	10,000	100,000	20,000	10,000	20,000	10,000	20,000	10,000	20,000	10,000	20,000	20,000	60,000	40,000
7B	E-5		Street sign replacement	20,000	20,000	100,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000	0
Highway Maintenance																		
7C	E-6		Guardrail Replacement	20,000	15,000	100,000	20,000	15,000	20,000	15,000	20,000	15,000	20,000	15,000	20,000	15,000	75,000	25,000
7C	E-7		Small Equipment	7,500	5,000	37,500	7,500	5,000	7,500	5,000	7,500	5,000	7,500	5,000	7,500	5,000	25,000	12,500
7C	E-8		Fuel Dispenser	20,000	0	20,000	20,000	20,000								20,000	0	
Parks & Trees																		
7E	E-9		Public Shade Trees	40,000	25,000	240,000	40,000	22,500	50,000	25,000	50,000	25,000	50,000	35,000	50,000	35,000	142,500	97,500
7E	E-10		Turf Improv. / Park Rehab.	100,000	62,500	500,000	100,000	62,500	100,000	50,000	100,000	50,000	100,000	50,000	100,000	50,000	262,500	237,500
7E	E-11		Small Equipment	7,500	5,000	37,500	7,500	5,000	7,500	5,000	7,500	5,000	7,500	5,000	7,500	5,000	25,000	12,500
Capital Assets																		
7H1	E-12		Road Reconstruction	100,000	100,000	540,000	100,000	100,000	110,000	100,000	110,000	100,000	110,000	110,000	110,000	110,000	520,000	20,000
7H2	E-13		Drainage Improvements	105,000	105,000	565,000	105,000	105,000	115,000	110,000	115,000	110,000	115,000	110,000	115,000	110,000	545,000	20,000
7H2	E-14		Culvert Improvement	100,000	100,000	540,000	100,000	100,000	110,000	102,500	110,000	102,500	110,000	105,000	110,000	105,000	515,000	25,000
7H3	E-15		Sidewalks - Maintenance	125,000	125,000	625,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	625,000	0
7H4	E-16		Vehicles and Heavy Equipment	375,000	325,000	2,275,000	415,000	325,000	495,000	350,000	420,000	350,000	490,000	375,000	455,000	375,000	1,785,000	490,000
GENERAL FUND TOTAL				2,956,755	1,945,000	12,465,417	2,354,550	1,787,195	2,414,550	1,861,283	2,418,550	1,935,734	2,763,300	2,013,163	2,639,467	2,093,690	9,333,702	2,866,715
Target				1,945,000	1,945,000	9,693,565	1,789,695	1,789,695	1,861,283	1,861,283	1,935,734	1,935,734	2,013,163	2,013,163	2,093,690	2,093,690	9,693,565	
Surplus/ (Deficit)				1,011,755	0	10,110,867	-564,855	-2,500	-553,267	0	-482,816	0	-750,137	0	-545,777	0	359,863	-2,866,715