

Description	IT-CE	Police-CE	Fire-CE	CE	Building	Park	Cemetery	Streets	Light & Power	Water	Wastewater	Stormwater	Total	Fund
Community Center Sprinkler system										\$ 3,500.00			\$ 3,500.00	Capital Outlay System
Park Exercise Equipment						\$ 10,000.00							\$ 10,000.00	Capital Outlay Equipment
Park Trail gravel walking surface						\$ 7,500.00							\$ 7,500.00	Capital Outlay System
Outdoor Information Displays						\$ 10,000.00							\$ 10,000.00	Capital Outlay Equipment
Drives											\$ 50,000.00		\$ 50,000.00	Capital Outlay Equipment
Hemlock to Spruce- Main Replace											\$ 20,000.00		\$ 20,000.00	Capital Outlay System
I&I investigation and Fix											\$ 20,000.00		\$ 20,000.00	Capital Outlay System
Crushing Concrete and HMA										\$ 40,000.00			\$ 40,000.00	Capital Outlay System
Water Meter Replacements										\$ 5,000.00			\$ 5,000.00	Capital Outlay System
Storm line material replacement-City Wide												\$ 20,000.00	\$ 20,000.00	Capital Outlay System
S 7th to S 8th alley Drainage Project												\$ 25,000.00	\$ 25,000.00	Capital Outlay System
Dump Truck Tarp								\$ 2,000.00					\$ 2,000.00	Capital Outlay Equipment
Crosswalk RRFB's Summit Rd								\$ 16,000.00					\$ 16,000.00	Capital Outlay system
Paving-Ash, PO Alley, S. 9th and Alley								\$ 60,000.00					\$ 60,000.00	Capital Outlay System
Weed, Grass and Shrub Chemical Killer								\$ 200.00	\$ 200.00	\$ 200.00		\$ 200.00	\$ 800.00	Capital Outlay Equipment
Vehicle Leases-						\$ 7,050.48	\$ 7,050.48	\$ 5,743.61	\$ 57,293.38	\$ 15,803.18	\$ 9,697.15	\$ 7,182.26	\$ 109,820.54	Managerial Funds
Daupler Software Service						\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	Capital Outlay Equipment
Capital Outlay - System									\$ 80,000.00				\$ 80,000.00	Capital Outlay System
Capital Outlay- Building- Lean-to						\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50,000.00	Capital Outlay Building
Break Room Chairs									\$ 1,200.00				\$ 1,200.00	Capital Outlay Equipment
Capital Outlay - Equipment				\$ 50,000.00									\$ 50,000.00	Capital Outlay Equipment
Cloud Server	\$ 18,000.00												\$ 18,000.00	Capital Outlay Equipment
Firewall Services	\$ 500.00												\$ 500.00	Capital Outlay Equipment
Security Cameras				\$ 10,000.00									\$ 10,000.00	Capital Outlay Equipment
Security Cameras- license				\$ 4,100.00									\$ 4,100.00	Capital Outlay Equipment
Paint City Buildings				\$ 500.00		\$ 250.00	\$ 250.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 4,750.00	Capital Outlay Building
GIS Equipment License and Software						\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	Capital Outlay Equipment
Police Office Remodel		\$ 20,000.00											\$ 20,000.00	Capital Outlay Building
City Hall Restroom Remodel				\$ 7,500.00									\$ 7,500.00	Capital Outlay Building
Generators (city hall, wells, trialer) Project Finish				\$ 55,000.00						\$ 75,000.00			\$ 130,000.00	Capital Outlay Equipment
Comprehensive land use plan w/Space Needs Study		\$ 5,000.00		\$ 55,000.00		\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 100,000.00	Capital Outlay Other
Utility Rate Study Update w/ cost allocation breakdown				\$ 20,000.00					\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 80,000.00	Capital Outlay other
Work Order Software- Building Department online, inspections				\$ 25,560.00	\$ 9,000.00		\$ 2,310.00						\$ 36,870.00	Capital Outlay System
Wildcat Aquifer Study/Update										\$ 75,000.00			\$ 75,000.00	Capital Outlay Other
Operator in Training- FTE										\$ 39,000.00	\$ 39,000.00		\$ 78,000.00	Salaries and Benefits
	\$ 18,500.00	\$ 25,000.00	\$ 50,000.00	\$ 177,660.00	\$ 9,000.00	\$ 43,300.48	\$ 15,610.48	\$ 94,193.61	\$ 186,443.38	\$ 301,253.18	\$ 161,447.15	\$ 75,132.26	\$ 1,157,540.54	

DTF Property- 347 Acres- Loan Payment

\$ 220,000.00

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