

**EQUIPMENT REPLACEMENT PLAN - SUMMARY
2017-2030**

Approved by Council 11/17/2020

Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
CASH BALANCE 1/1/XX	412,658	287,048	239,859	262,943	215,915	105,284	194,153	261,522	116,191	173,560	117,929	247,798	216,167	29,236
REVENUE														
Grants	25,000													
FAA Grant				8,271									100,800	
Transit				80,000				73,800						
Fire Truck														
Spark Grant				73,839										
Sale of Asset:		7,170	10,250	18,850										
Transfer from General Func	120,000	78,507	150,000	215,000	72,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Cancelled Encumbrances		1,740		3,252										
Reimbursement		750												
Investments	1,981	2,908	4,256	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Revenue	146,981	91,075	164,506	401,212	74,000	202,000	202,000	275,800	202,000	202,000	202,000	202,000	302,800	202,000
Total Resources Available	559,639	378,123	404,365	664,155	289,915	307,284	396,153	537,322	318,191	375,560	319,929	449,798	518,967	231,236
EXPENDITURES														
Administration	11,065	3,000	34,354	85,222	-	-	-	-	-	-	-	-	-	-
Building, Planning, Zoning	4,337	45,414	-	-	-	-	-	-	-	-	-	50,000	-	-
Golf Course	20,863	8,750	13,925	-	-	15,000	25,000	58,000	20,000	50,000	-	-	58,000	-
Fire	56,521	-	40,000	162,091	39,131	39,131	39,131	39,131	39,131	39,131	39,131	94,131	79,131	79,131
Parks	-	37,641	23,266	-	68,500	28,000	-	85,000	25,000	8,500	-	25,000	50,000	-
Police	64,291	34,435	29,877	2,897	42,000	31,000	40,500	32,000	60,500	42,000	33,000	64,500	37,500	33,000
Public Transportation	-	-	-	80,000	-	-	-	82,000	-	-	-	-	-	-
Street	112,252	9,024	-	118,030	35,000	-	30,000	125,000	-	118,000	-	-	153,100	118,000
Airport	3,262	-	-	-	-	-	-	-	-	-	-	-	112,000	-
TOTAL EXPENDITURES	272,591	138,264	141,422	448,240	184,631	113,131	134,631	421,131	144,631	257,631	72,131	233,631	489,731	230,131
CASH BALANCE 12/31/XX	287,048	239,859	262,943	215,915	105,284	194,153	261,522	116,191	173,560	117,929	247,798	216,167	29,236	1,105

EQUIPMENT REPLACEMENT PLAN
Department Detail

Approved by Council 11/17/2020

Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
ADMINISTRATION														
Copy Machine	\$11,065													
Computers			\$34,354	\$85,222										
Online Fee		\$3,000												
Storm Siren Batteries														
Subtotal	\$11,065	\$3,000	\$34,354	\$85,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING, PLANNING, ZONING														
Large Format Plotter	4,337													
Code Officer Vehicle		17,023										20,000		
Building Official Truck		28,391										30,000		
Subtotal	4,337	45,414	-	-	-	-	-	-	-	-	-	50,000	-	-
GOLF COURSE														
Greens Mower								28,000					28,000	
Fairway Mower										50,000				
Sand Pro						15,000							15,000	
Reel Grinder													5,000	
Chemical Storage Cabinets													10,000	
UTV		8,750												
Mars Sweeper														
Turfco Topdresser														
Truckster									20,000					
John Deere Tractor								30,000						
Maintenance Equipment Lift														
Front Deck Mower	20,863						25,000							
Seeder			13,925											
Subtotal	20,863	8,750	13,925	-	-	15,000	25,000	58,000	20,000	50,000	-	-	58,000	-
FIRE														
Freightliner Lease Purch 10 yrs													40,000	40,000
Hurst Jaws of Life				23,717										
Attack 1 \$100 ER/\$50 FE				99,470										
Engine 1			40,000	38,904	39,131	39,131	39,131	39,131	39,131	39,131	39,131	39,131	39,131	39,131
800 MHz Radios	56,521											55,000		
Subtotal	56,521	-	40,000	162,091	39,131	39,131	39,131	39,131	39,131	39,131	39,131	94,131	79,131	79,131

EQUIPMENT REPLACEMENT PLAN

Department Detail

Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
PARKS / CEMETERY														
Tractor	-				60,000	-								
Utility Truck 2WD		33,441	-	-				30,000						
1/2T Pickup								30,000					30,000	
Water Truck														30,000
800MHz Radios														
Fogger								25,000						
Tree Spade														20,000
Rotary Cutter						3,000								
Front Deck Mower			23,266			25,000			25,000			25,000		
Cemetery Trim Mower		4,200			8,500					8,500				
	-	-												
Subtotal	-	37,641	23,266	-	68,500	28,000	-	85,000	25,000	8,500	-	25,000	50,000	-
POLICE														
Bulletproof Vests		8,185					9,000							
Police Patrol Vehicle	27,956	26,250	29,877		30,000	31,000	31,500	32,000	32,500	33,000	33,000	33,000	33,000	33,000
800MHz Radios	36,335											31,500		
Tasers										9,000				
Body Cameras					12,000									
Hand Guns				2,897										
Animal Control								28,000						
Interview Camera System													4,500	
Subtotal	64,291	34,435	29,877	2,897	42,000	31,000	40,500	32,000	60,500	42,000	33,000	64,500	37,500	33,000
PUBLIC TRANSPORTATION														
Transit Bus				80,000	-			82,000						
Subtotal	-	-	-	80,000	-	-	-	82,000	-	-	-	-	-	-

EQUIPMENT REPLACEMENT PLAN
Department Detail

Approved by Council 11/17/2020

Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
STREET														
1/2T Pickup					30,000		30,000	-	-	-	-	-	30,000	
Dump Truck	112,252		-	113,030	-					118,000				118,000
Concrete Saw		9,024												
Card Fuel System				5,000										
Road Grader (2024)														
Salt Spreader					5,000									
Trailer													6,000	
Surface Planer													7,100	
Motor Grader w/snow plov								125,000						
Front Loader													110,000	
Street Sweeper														
Subtotal	112,252	9,024	-	118,030	35,000	-	30,000	125,000	-	118,000	-	-	153,100	118,000
AIRPORT														
Credit Card	3,262													
Mower/SnowBlower													90,000	
Snow Blower Attachment													13,000	
Snow Pusher													9,000	
Subtotal	3,262	-	-	-	-	-	-	-	-	-	-	-	112,000	-
TOTAL GENERAL FUNI	272,591	138,264	141,422	448,240	184,631	113,131	134,631	421,131	144,631	257,631	72,131	233,631	489,731	230,131

**CAPITAL IMPROVEMENT PLAN - SUMMARY
2017-2030**

Approved by Council 11/17/2020

Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
CASH BALANCE 1/1/XX	1,304,630	881,413	289,516	611,145	1,257,013	13,738	144,781	478,281	721,581	739,081	1,062,581	1,458,081	1,861,581	1,815,081
REVENUE														
Grants	330,626	463,374	175,780											
TA Sidewalk Grant					248,000									
City Connecting Link (CCLIP)									1,000,000					
CDBG - Lincoln 40 - Wisconsin					600,000									
CDBG - Playground Equipment					116,228									
BUILD							20,000,000							
Access Management Grant					1,700,000									
COVID Airport Funds					10,000									
Spark Funds				52,500										
Transfer from General Fund	248,115	419,424	300,000	607,698	300,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Engineering Fees in SP HWY	75,000	75,000	-											
Bonds														
BUILD						2,375,000	3,646,627							
Golf Course Fees	8,625	7,560	6,975	5,925	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Investments	2,525	7,810	6,774	4,311	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Donations	4,137	435												
Miscellaneous	1,650			34,990										
Cancelled Encumbrance		6,052		45,099										
Total Revenue	670,678	979,655	489,529	750,523	2,984,728	2,785,500	24,057,127	410,500	1,410,500	410,500	410,500	410,500	410,500	410,500
Total Resources Available	1,975,308	1,861,068	779,045	1,361,668	4,241,741	2,799,238	24,201,908	888,781	2,132,081	1,149,581	1,473,081	1,868,581	2,272,081	2,225,581
EXPENDITURES														
Administration	-	1,253	16,758	64,756	-	-	-	15,000	40,000	-	-	-	-	-
Airport	-	20,961	28,900	-	10,000	-	-	-	-	-	5,000	-	410,000	-
Deines Center	-	9,560	-	-	-	-	-	-	-	-	-	-	-	-
Fire Department	-	-	3,806	9,344	8,000	-	-	-	6,000	-	-	-	-	-
Golf Course	3,565	4,580	-	7,000	7,000	27,000	27,000	27,000	7,000	7,000	10,000	7,000	42,000	37,000
Parks / Cemetery	7,547	-	-	-	152,457	162,457	30,000	50,000	80,000	80,000	-	-	-	3,000
Police	-	-	28,580	-	-	-	-	11,000	10,000	-	-	-	-	-
911 Dispatch	23,676	-	-	-	-	-	-	-	-	-	-	-	-	-
Street	1,059,107	1,535,198	39,547	23,555	3,980,546	2,425,000	23,666,627	20,000	1,250,000	-	-	-	5,000	-
Swimming Pool	-	-	50,309	-	70,000	40,000	-	44,200	-	-	-	-	-	-
TOTAL EXPENDITURES	1,093,895	1,571,552	167,900	104,655	4,228,003	2,654,457	23,723,627	167,200	1,393,000	87,000	15,000	7,000	457,000	40,000
CASH BALANCE 12/31/XX	881,413	289,516	611,145	1,257,013	13,738	144,781	478,281	721,581	739,081	1,062,581	1,458,081	1,861,581	1,815,081	2,185,581

Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
FIRE DEPARTMENT														
Replace Lighting in Bays									6,000					
Repair Doors / Emergency Lights			3,806											
Ceiling tile & add insulation														
Paint all bay walls & floors					8,000									
Air purification system - Bay				9,344										
Subtotal	-	-	3,806	9,344	8,000	-	-	-	6,000	-	-	-	-	-
GOLF COURSE														
Bathroom Rebuild														20,000
Shelter													20,000	
Bridge #2														
Trees & Markers		2,435												
Convert Fairways to Bermuda														
Concrete Paths		2,145		7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Gypsum/Sodium Treatment														
Message Board	1,137													
Replace Clubhouse AC Unit							10,000				3,000			
Sprinkler system							10,000							
Club House Window:													15,000	
Repair Clubhouse Roof	2,428													10,000
Rebuild Tee Boxes						20,000		20,000						
Subtotal	3,565	4,580	-	7,000	7,000	27,000	27,000	27,000	7,000	7,000	10,000	7,000	42,000	37,000
PARKS / CEMETERY														
Park Equipment Upgrades	7,547	-			152,457	152,457				50,000				
Park Bldg		-								10,000				
Scoreboards														
Hard Surface Cemetary Roads							30,000							
Seal Cemetery Roads									30,000					
Storage Building									50,000					
Aimes Park Retaining Wall						10,000								
Tennis Court Rebuild														
Ball Fields								50,000						
Sprayer														3,000
Cemetery Iron Fence										20,000				
Subtotal	7,547	-	-	-	152,457	162,457	30,000	50,000	80,000	80,000	-	-	-	3,000

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Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
SWIMMING POOL														
Pool - Sanding / Painting						40,000								
Circulation Pumps			50,309											
Lifeguard stands								11,200						
Frog Slide								13,000						
Shelter Replacement								20,000						
Umbrella Shelters														
2 Slides					70,000									
Building/ Slide Sealing Paint														
Repair Roof														
Subtotal	-	-	50,309	-	70,000	40,000	-	44,200	-	-	-	-	-	-
TOTAL GENERAL FUND	1,093,895	1,571,552	167,900	104,655	4,228,003	2,654,457	23,723,627	167,200	1,393,000	87,000	15,000	7,000	457,000	40,000

**FIRE EQUIPMENT
2017-2030**

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
CASH BALANCE 1/1/XX	78,889	78,101	84,247	77,308	42,765	9,389	20,253	42,117	52,881	61,245	55,809	46,173	29,537	7,701
REVENUE														
Local Taxes	35,124	24,144	32,772	35,898	29,224	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500
Revitalization District Refund	(654)	(436)	(715)	(699)	(575)	(436)	(436)	(436)	(436)	(436)	(436)	(436)	(436)	(436)
Grants	6,080	87,896	10,808	5,442										
Interest	448	1,056	1,555	500	500	500	500	500	500	500	500	500	500	500
County Reimbursement				3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Miscellaneous														
Prior Year Canceled Encuml														
Total Revenue	40,998	112,660	44,420	44,141	32,149	31,564	31,564	31,564	31,564	31,564	31,564	31,564	31,564	31,564
TOTAL RESOURCES AVAILABLE	119,887	190,761	128,667	121,449	74,914	40,953	51,817	73,681	84,445	92,809	87,373	77,737	61,101	39,265
EXPENDITURES														
Fire Hose Replacement	4,750		3,929	2,400	2,925	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
SCBA - air pack and cylinders	13,720	89,999	8,280	5,520	5,800			8,000		30,000	30,000	30,000	30,000	
2 Gas Analyzers			2,547						1,400					
Chief Pickup					45,000									
Ventilation Saw						2,500	2,500	2,500					2,600	
Jaws of Life				1,383										
Gas Powered Hydraulic Pump														
PPE - Bunker Gear	23,316	12,556	26,107	6,800	6,800	13,000			13,000			13,000		26,400
Honda Generator 5 KW											6,000			
NFPA Equipment Standardization	-	3,959	10,496	2,800	5,000	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
LED Flares & 2 spotlights													2,100	
Attack 1				57,781										
Haulmark Trailer Support Unit													8,000	
Ventilation Fans				2,000			2,000		3,600	1,800			3,500	
K-12 Systems								5,100					2,000	
TOTAL EXPENDITURES	41,786	106,514	51,359	78,684	65,525	20,700	9,700	20,800	23,200	37,000	41,200	48,200	53,400	31,600
CASH BALANCE 12/31/XX	78,101	84,247	77,308	42,765	9,389	20,253	42,117	52,881	61,245	55,809	46,173	29,537	7,701	7,665

Special Parks
2017-2030

Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
CASH BALANCE 1/1/XX	88,233	57,872	63,344	57,033	69,394	802	12,602	24,402	26,202	38,002	19,802	31,602	43,402	7,202
REVENUE														
Alcohol Tax	11,486	11,937	12,332	11,961	13,108	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
Grants	5,000	2,500	4,590											
Interest	327	536	1,016	400	300	300	300	300	300	300	300	300	300	300
Miscellaneous														
Prior Year Canceled Encuml														
Total Revenue	16,813	14,973	17,938	12,361	13,408	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800
TOTAL RESOURCES AVAILABLE	105,046	72,845	81,282	69,394	82,802	12,602	24,402	36,202	38,002	49,802	31,602	43,402	55,202	19,002
EXPENDITURES														
Play Park Assessment	1,800													
Lightning Prediction Sensor	1,016													
Kiddie Kushion	5,031													
Basketball Pool Shot	751													
Bickerdyke Park Equipment	38,576												15,000	
Trash Cans - Bickerdyke Par		7,650												
Disc Golf Signs		1,851												
Aimes Park			24,249											
1/2 - Fossil Park					37,000									
Water Tower Park					45,000									
Bickerydyke Park Stone Work								10,000						
Ball Field Fencing													30,000	
Eagle Park - Amy St										30,000				
Concession Stand A/C													3,000	
TOTAL EXPENDITURES	47,174	9,501	24,249	-	82,000	-	-	10,000	-	30,000	-	-	48,000	-
CASH BALANCE 12/31/XX	57,872	63,344	57,033	69,394	802	12,602	24,402	26,202	38,002	19,802	31,602	43,402	7,202	19,002

Special HWY
2017-2030

Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
CASH BALANCE 1/1/XX	274,540	252,921	297,715	65,040	36,774	5,654	25,354	23,354	118,054	166,054	260,754	358,754	453,454	551,454
REVENUE														
Fuel Tax	120,423	121,921	122,243	114,790	100,880	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Grants														
Interest	1,579	2,722	4,981	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Miscellaneous		2,313												
Prior Year Canceled Encuml														
Total Revenue	122,002	126,956	127,224	116,790	101,880	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000
TOTAL RESOURCES AVAILABLE	396,542	379,877	424,939	181,830	138,654	106,654	126,354	124,354	219,054	267,054	361,754	459,754	554,454	652,454
EXPENDITURES														
Transfer to Capital Improvement	75,000	75,000												
Sidewalk Replacement	3,750	750	1,171	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Traffic Controller	2,488	3,112												
Bridge inspection	3,025	3,300		3,300		3,300		3,300		3,300		3,300		3,300
Lincoln/15th St Engineering	53,250													
S 281 Engineering	3,795													
Master Transportation Plan	2,313													
Street Signs			2,868											
Fossil Street Sidewalk Engineering			48,765	76,611										
Edward Ave Corridor Engineering			182,095		130,000									
Lincoln - Wisconsin/Wichita Eng.			125,000											
Lincoln Sidewalk				1,045										
Pavement Markings				31,300										
Cultural Survey				29,800										
Chip & Seal Road						75,000	75,000							
Curb & Gutter Replacemen							25,000							
N Fossil Engineering									50,000					
TOTAL EXPENDITURES	143,621	82,162	359,899	145,056	133,000	81,300	103,000	6,300	53,000	6,300	3,000	6,300	3,000	6,300
CASH BALANCE 12/31/XX	252,921	297,715	65,040	36,774	5,654	25,354	23,354	118,054	166,054	260,754	358,754	453,454	551,454	646,154