# VEHICLE REQUESTS PER FISCAL YEAR

| Vehicle Description | Department | 2018-2019 | | 2019-2020 | | 2020-2021 | | 2021-2022 | | 2022-2023 | | Funding Method |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | |
| Patrol Car Replacement | Police | | | 50,000 | 10,799 | | 0 | | 0 | | 0 | GR/IP |
| Pick-Up Truck | Public Works | | 0 | | 0 | | 0 | | 0 | 35,000 | 7,560 | GR/IP |
| Chief / Reserve Squad | Fire Department | 40,000 | 0 | | 0 | | 0 | | 0 | | 0 | GR |
| | | | 0 | | 0 | | 0 | | 0 | | 0 | IP |
| | | | 0 | | 0 | | 0 | | 0 | | 0 | IP |
| **Totals** | | **$ 40,000** | **$ -** | **$ 50,000** | **$ 10,799** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 35,000** | **$ 7,560** | |

**Funding Methods**

**IP= Installment Purchase**
**GF= General Fund**
**FB = Facilities Bond**
**CONT=Contributions**
**GR=Grants**
**EF=Enterprise Fund** **PB= Powell Bill**

| | |
|---|---|
| Annual Interest Rate | 4.00% |
| Period (Years) | 5 |
| Future Value | 0 |
| Pay @ Beginning (1), or End (0) | 1 |

Annual Cost[1]: Annual payment with assumed interest rate and term detailed herein.

# EQUIPMENT REQUESTS PER FISCAL YEAR

| Equipment Description | Department | 2018-2019 | | 2019-2020 | | 2020-2021 | | 2021-2022 | | 2022-2023 | | Funding Method |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | |
| Computer Replacements | Police Dept. | 4,000 | 864 | | - | | - | | - | 4,000 | 864 | GF, GR or IP |
| Computer Replacements | Administration | | - | | - | | - | | - | 8,000 | 1,728 | GF, GR or IP |
| Air Pack Replacements | Fire | 14,000 | 3,024 | 42,000 | 9,071 | 42,000 | 9,071 | 49,000 | 10,583 | | - | GR |
| Turnout Gear Replacements | Fire | | - | | | | | | | | | GR |
| Computer Replacements | Water-Sewer | | - | 2,000 | 432 | | - | | - | | - | EF |
| Sewer Camera | Water-Sewer | | - | | - | 10,000 | 2,160 | | - | | - | GR / EF |
| Water Tank H20 Aerators | Water-Sewer | | - | | - | | - | 35,000 | 7,560 | | - | GR / EF |
| Dump Truck | Public Works | | - | | - | 95,000 | 20,519 | | - | | - | IP |
| **Annual Cost[1]** | **Annual Cost[1]** | **$ 18,000** | **$ 3,888** | **$ 44,000** | **$ 9,503** | **$ 147,000** | **$ 31,750** | **$ 84,000** | **$ 18,143** | **$ 12,000** | **$ 2,592** | |

**Funding Methods**

**IP= Installment Purchase**
**GF= General Fund**
**FB = Facilities Bond**
**CONT=Contributions**
**GR=Grants**
**EF=Enterprise Fund PB= Powell Bill**

| | |
|---|---|
| Annual Interest Rate | 4.00% |
| Period (Years) | 5 |
| Future Value | 0 |
| Pay @ Beginning (1), or End (0) | 1 |

Annual Cost[1]: Annual payment with assumed interest rate and term detailed herein.

# INFRASTRUCTURE REQUESTS PER FISCAL YEAR

| Infrastructure Description | Department | 2018-2019 | | 2019-2020 | | 2020-2021 | | 2021-2022 | | 2022-2023 | | Funding Method |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | |
| Hydolic Model of Water System | Water-Sewer | | - | 18,000 | 3,888 | | - | | - | | - | GR / EF |
| Northwest Stoneville Sewer Line Project | Water-Sewer | 1,300,000 | - | | - | | - | | - | | - | GR |
| Church Street Water Main Switch Over | Water-Sewer | 25,000 | 6,200 | | - | | - | | - | | - | GR / EF |
| I&I Repairs - High Priority Lines | Water-Sewer | | - | | - | | - | | - | 45,000 | 9,719 | GR / EF |
| Forrest Street Water Main Replacement | Water-Sewer | | - | 35,000 | 7,560 | | - | | - | | - | GR / EF |
| Joyce Street Water Main Replacement | Water-Sewer | | - | | - | 56,000 | 12,095 | | - | | - | GR / EF |
| Central Sewer System Rehabilitation & Replacement | Water-Sewer | 2,865,000 | 31,041 | | | | | | | | | GR / IP |
| 75K Water Tower Strip and Repaint | Water-Sewer | | | | | 125,000 | 26,998 | | | | | GR / EF |
| Cellular Meter System Transition | Water-Sewer | 237,835 | 51,369 | | | | | | | | | EF |
| Asset Inventory & Assessment - Water System | Water-Sewer | | | 88,000 | 19,007 | | | | | | | GR / EF |
| Rotary Park Phase 2 | Parks and Recreation | 30,000 | 6,480 | | | | | | | | | GR / GF / CONT |
| Rotary Park Phase 3 | Parks and Recreation | | | 25,000 | 5,400 | | | | | | | GR / GF / CONT |
| Rotary Park Phase 4 | Parks and Recreation | | | | | 25,000 | 5,400 | | | | | GR / GF / CONT |
| Rotary Park Phase 5 | Parks and Recreation | | | | | | | 20,000 | 4,320 | | | GR / GF / CONT |
| Rotary Park Phase 6 | Parks and Recreation | | | | | | | | | 27,000 | 5,832 | GR / GF / CONT |
| Stoneville Park Building and Grounds Improvements | Parks and Recreation | | - | | - | 20,000 | 4,320 | 20,000 | 4,320 | | - | GF / IP |
| | | | - | | - | | - | | - | | - | |
| **Totals** | | **$ 4,457,835** | **$ 95,090** | **$ 166,000** | **$ 35,854** | **$ 226,000** | **$ 48,813** | **$ 40,000** | **$ 8,640** | **$ 72,000** | **$ 15,551** | |

**Funding Methods**

**IP= Installment Purchase**
**GF= General Fund**
**FB = Facilities Bond**
**CONT=Contributions**
**GR=Grants**
**EF=Enterprise Fund PB= Powell Bill**

| | |
|---|---|
| Annual Interest Rate | 4.00% |
| Period (Years) | 5 |
| Future Value | 0 |
| Pay @ Beginning (1), or End | 1 |

Annual Cost[1]: Annual payment with assumed interest rate and term detailed herein.

# BUILDING REQUESTS PER FISCAL YEAR

| Building Description | Department | 2018-2019 | | 2019-2020 | | 2020-2021 | | 2021-2022 | | 2022-2023 | | Funding Method |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | Total Cost | Annual Cost[1] | |
| Public Works Building | Public Works | | - | | - | | - | | - | | - | GR, IP or FB |
| Fire Station | Fire | | - | | - | 700,000 | 49,526 | | - | | - | GR, IP or FB |
| Administration Building Remodeling | Administration | | - | | - | | - | 350,000 | 24,763 | | - | GR, IP or FB |
| **Totals** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ 700,000** | **$ 49,526** | **$ 350,000** | **$ 24,763** | **$ -** | **$ -** | |

**Funding Methods**

**IP= Installment Purchase**
**GF= General Fund**
**FB = Facilities Bond**
**CONT=Contributions**
**GR=Grants**
**EF=Enterprise Fund**

| | |
|---|---|
| Annual Interest Rate | 4.00% |
| Period (Years) | 20 |
| Future Value | 0 |
| Pay @ Beginning (1), or End (0 | 1 |

Annual Cost[1]: Annual payment with assumed interest rate and term detailed herein.