

FY25	Capital Purchase Requests - General Fund	Account#	Resolution	Original Budget Amt.	Budget Adjustments	EXPECTED	QUOTED	INVOICED	Budget Surplus (shortage)	Budget transfer	Ending Budget
						Current Budget	Amount Approved	Amount of Purch			
Street											
<i>Construction:</i>											
riviera	F750 w/ Dump bed			0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00
	Skid Steer	3011-5100	24-1398	150,000.00	0.00	150,000.00	209,510.00	209,510.00	(59,510.00)	59,510.00	209,510.00
	Camera	3011-5100	24-1397	160,000.00	0.00	160,000.00	157,714.80	157,714.80	2,285.20	(2,285.00)	157,715.00
	Auger	3011-5100	24-1487	10,000.00	0.00	10,000.00	9,709.54	9,709.54	290.46	(290.00)	9,710.00
				320,000.00	0.00	320,000.00	376,934.34	386,934.34	(66,934.34)	66,935.00	386,935.00
<i>ROW Maintenance</i>											
	Trailer	3012-5100		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
riviera	Bucket Truck	3012-5100	24-1456	190,000.00	0.00	190,000.00	60,000.00	60,000.00	130,000.00	(130,000.00)	60,000.00
	Gator	3012-5100		15,000.00	0.00	15,000.00	9,756.67	9,756.67	5,243.33	(5,243.00)	9,757.00
	RC Mower	3012-5100	24-1396	100,000.00	0.00	100,000.00	99,322.56	99,322.56 [1]	677.44	(677.00)	99,323.00
	Front mount Mower	3012-5100		45,000.00	0.00	45,000.00	45,438.47	45,438.47	(438.47)	438.00	45,438.00
	Two F150's from F	3012-5100	25-1015	0.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)	10,000.00	10,000.00
	Transfers for Sign	3012-5100	24-1488	0.00	(8,124.67)	(8,124.67)	0.00	0.00	0.00	0.00	(8,124.67)
riviera	Bucket Truck w/ chipper			0.00	0.00	0.00	0.00	37,000.00	(37,000.00)	37,000.00	37,000.00
				356,000.00	(8,124.67)	347,875.33	224,517.70	267,517.70	88,482.30	(88,482.00)	259,393.33
<i>Sidewalks:</i>											
	Ventrec / Steiner	3013-5100		40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	Z3 Ride on Blower	3013-5100		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
				55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<i>Traffic Control:</i>											
	3/4 Ton/ UT Body	3014-5100		110,000.00	0.00	110,000.00	0.00	54,613.00	55,387.00	(55,387.00)	54,613.00
	Message Boards	3014-5100	25-1026	40,000.00	0.00	40,000.00	39,984.99	26,980.30	13,019.70	(13,019.00)	26,981.00
	Gator/RTV	3014-5100	24-1510	20,000.00	0.00	20,000.00	19,344.19	19,344.19	655.81	(653.00)	19,347.00
	Sign Puller	3012-5100	24-1488 - Transferred from 3012	0.00	8,124.67	8,124.67	8,124.67	8,124.67	0.00	0.00	8,124.67
				170,000.00	8,124.67	178,124.67	67,453.85	109,062.16	69,062.51	(69,059.00)	109,065.67
<i>Road Crew</i>											

						EXPECTED	QUOTED	INVOICED				
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	320 Excavator	3015-5100		0.00	0.00	0.00	0.00	314,862.00	(314,862.00)	314,862.00	314,862.00	
				0.00	0.00	0.00	0.00	314,862.00	(314,862.00)	245,803.00	423,927.67	
	Total Streets			901,000.00	0.00	901,000.00	668,905.89	1,133,376.20	(224,251.53)	155,197.00	1,234,321.67	
											333,321.67	
				Budget Transfer								
				Construction:	3011-5100	66,935.00	increase					
				ROW Maintenanc	3012-5100	(88,482.00)	decrease					
				Sidewalks:	3013-5100	0.00						
				Traffic Control:	3014-5100	(69,059.00)	decrease					
				Road Crew	3015-5100	90,606.00	increase					
				Additional Appropriation								
				Road Crew	3015-5100	224,256.00						