

**City of Denison  
Capital Equipment-Special Funds and Lease FY16**

Division / Spec Fund		Description	Lease Equip	FY2016
<b>Special Funds</b>				
SF-03	Rainy Day Fund	Communications Command Center		\$ 439,117
SF-03	Rainy Day Fund	Records Management		\$ 25,000
SF-03	Rainy Day Fund	1 Chevrolet Impala-Police		\$ 20,988
SF-03	Rainy Day Fund	Thermal Imaging Cameras -Fire Department		\$ 15,000
SF-03	Rainy Day Fund	Hydraulic Rescue Tools-Fire Department		\$ 22,000
SF-03	Rainy Day Fund	Ambulance Remount-Use THF remaining funds then RDF		\$ 87,000
SF-27	Capital Project Fund	Plant Drive Reconstruction		\$ 70,000
SF-27	Capital Project Fund	10 Yard Dump Truck		\$ 123,000
SF-27	Capital Project Fund	B95C Backhoe Loader Tractor		\$ 94,164
SF-27	Capital Project Fund	New Clarifier Drive and Install		\$ 49,900
SF-27	Capital Project Fund	2 Polyblend Machines		\$ 21,544
SF-27	Capital Project Fund	1/2 Ton Pickup Truck		\$ 24,159
SF-27	Capital Project Fund	Roof Repair and Building Remodel of City Shop		\$ 275,000
SF-71	Parks & Recreation	Zero Turn Mower		\$ 10,000
SF-71	Parks & Recreation	Zero Turn Mower		\$ 9,000
SF-71	Parks & Recreation	Replace Sliding Doors, Slides, and Tile		\$ 46,000
SF-71	Parks & Recreation	Waterloo Park Master Plan		\$ 100,000
SF-73	Forfeiture Fund	Storage for Police ATV		\$ 12,145
SF-73	Forfeiture Fund	Police Gym Equipment		\$ 20,000
SF-73	Forfeiture Fund	Various Capital Equipment		\$ 25,000
SF-73	Forfeiture Fund	Recruiting		\$ 4,400
SF-93	Federal Forfeiture Fund	Vehicle		\$ 8,400
			<b>Special Funds Total</b>	<b>\$ - \$ 1,501,817</b>
<b>General Fund</b>				
24	Fire Suppression	2 Ford trucks-Can you get something cheaper-like a chevy or dodge?	\$ 73,000	\$ 8,320
24	Fire Suppression	Custom Cab Pumper	\$ 390,000	\$ 43,680
			<b>10 year payments</b>	
			<b>General Fund Total</b>	<b>\$ 463,000 \$ 52,000</b>