

Preliminary Designated for Cap. Accum -General

Account 100-0000-345.05-00	1/1/2015	Increases 2015	Decreases 2015	12/31/2015
Assessor (05):				
Software/Hardware Replacement	\$15,000			\$15,000
Information Services Division (11):				
Computer & Networking (70-03) & (70-07)	\$39,079	\$14,500		\$53,579
AS400 (70-03)	\$34,268			\$34,268
Purchasing Division (12):				
Radio Communications/Digital (100-1104-517.70-03)	\$662,350	\$50,000	-\$15,438	\$696,912
Additional fund balance trsfr from unreserved-WisComm costs				
Phone System (100-1202-517.70-03)	\$266,543	\$35,000		\$301,543
911 System/Reverse-Digital Communication System (70-03)	\$116,338	\$15,000	-\$203,700	-\$72,362
Printing Equipment (100-1103-517.70-03)	\$109,141	\$10,000		\$119,141
Optical/CD-Rom Imaging Equip. (70-03)	\$20,878		-\$20,000	\$878
City Clerk(15):				
Voting Machine (100-1502-514.70-03)	\$125,038	\$5,000	-\$70,000	\$60,038
Police Department (21):				
Training Facility (Contingency Trans)		\$45,000		\$135,000
Excess Salary carryover		\$90,000		
Fire Department (22):				
Fire Vehicles (100-2201-522.70-03)	\$796,502		-\$300,000	\$496,502
Transfer from Salary to Capital				
Additional transfer for small vehicles (100-2201-522.70-02)	\$20,000	\$20,000		\$40,000
SCBA Replacement (100-2201-522.70-05)	\$9,535	\$30,000		\$39,535
Defibrillators replacement (100-2201-522.70-05)	\$10,888	\$1,575		\$12,463
Gas Meters (70-05)	\$2,371	\$500		\$2,871
Mobil Equipment	\$50,000		-\$4,703	\$45,297
Thermal Imaging Cameras	\$1,500			\$1,500
Station Notification System		\$75,000		\$75,000
Grant Match for all-terrain vehicle		\$2,000		\$2,000
Library (35):				
Vehicle (100-3507-555.70-02)	\$36,000	\$3,000		\$39,000
Self Check System (100-3505-555.70-01)	\$33,600	\$4,000		\$37,600
Building Improvements (Carpeting)	\$23,000	\$5,000		\$28,000
Public Works-Forestry (43)				
WE Energies-Tree Replacement	\$86,122			\$86,122
Engineering Department (46):				
Computer & Networking	\$11,000	\$3,000		\$14,000
Vehicle (100-4601-533.70-02)	\$32,470	\$3,000		\$35,470
	<u>\$2,501,623</u>	<u>\$411,575</u>	<u>(\$613,841)</u>	<u>\$2,299,357</u>