

PROPOSED F708
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND

FUND	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
GENERAL FUND											
DPW FLEET OPERATIONS 10-9400-83.01											
Mobile/Vehicle Equipment											
Dump Truck # 1	\$50,000					\$0	\$51,000				
Dump Truck #2					\$0	\$88,000					
Dump Truck #3											
Dump Truck # 4		\$65,000	\$75,000					\$80,000			
Dump Truck # 6											
*An unspecified reduction of \$25,000 was made and appears here Dump Truck # 7				\$23,000					\$53,000		
Dump Truck # 9			\$81,000								
Sidewalk Plow # 13						\$75,000					
Sidewalk Plow # 14					\$27,000						
Sidewalk Plow # 15			\$68,000								
Dump Truck # 16	\$60,000										98000
Dump Truck # 17		\$70,000									
Dump Truck # 21(cut 49,000)					\$0	\$0	\$49,000				56000
Pickup Truck # 22		\$20,000									
Pickup Truck #23								\$28,000			
Pickup Truck # 24				\$18,000							
Dump Truck # 25					\$47,000					55000	
Excavator # 29				\$58,000							
Grader #31							\$105,000	\$90,000			
Bucket Loader #36 (80%)							\$0	\$0	\$150,000		
Sweeper # 32		\$10,865						\$0	\$0	155000	
Vactor					\$0	\$0	10000	10000	10000	10000	10000
Bucket Truck		\$12,500			\$30,000						
Subtotal Mobile Equipment	\$207,296	\$178,365	\$224,000	\$99,000	\$104,000	\$163,000	\$215,000	\$208,000	\$213,000	\$220,000	\$164,000

PROPOSED F708
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND

FUND	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Machinery 10-9400-83.01											
Snow Blower # 19				\$75,000							
Snow Blower # 20							\$85,000				
Hyd. Breaker #38		\$14,000									
Sidewalk Roller # 57 (60%)		\$7,000									
Portable Welder/Generator # 72		\$13,000		\$13,000							
Woodchipper # 78 (50% DPW; Parks & Cemetery 50%)					\$7,500	\$0					
4-Ton Trailer								\$7,500			
Subtotal Machinery	\$0	\$34,000	\$0	\$88,000	\$7,500	\$0	\$85,000	\$7,500	\$0	\$0	\$0
DPW Building Operations 10-9400-83.01											
Building/Facility Equipment											
Shop Air Compressor				\$5,000							
Shop Welder/Plasma Cutter				\$2,500							
Building Fire Alarm System				\$6,000							
Subtotal Building/Facility	\$0	\$0	\$0	\$13,500	\$0						
Garage Bond Payment											
DPW Garage Bond Payment (DPW Dog Road Bldg FY 08 Final Pymt)	\$72,704	\$39,235	\$17,438	\$16,313	\$10,375	\$0					
Subtotal Garage Bond Payment 10-5300-90.00 & 91.00	\$72,704	\$39,235	\$17,438	\$16,313	\$10,375	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DPW EQUIPMENT LISTING	\$280,000	\$251,600	\$241,438	\$216,813	\$121,875	\$163,000	\$300,000	\$215,500	\$213,000	\$220,000	\$164,000

PROPOSED F708
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND

FUND	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
POLICE 10-9400-83.02											
Equipment											
Motorcycle											
Blue Light Bar					\$1,300	\$0	\$1,900		\$2,000		2100
Portable Radios	\$2,000	\$1,000			\$2,200	\$0			\$2,600		
Vehicle Radio System	\$2,100							\$2,500			
Vests (Soft Body Armor)	\$2,200	\$1,000	\$2,000	\$3,000	\$3,500	\$4,000	\$4,000	\$4,100	\$4,200	4200	4200
Radar								\$2,000	\$2,000		
Digital In-Car Video					\$0		\$3,500	\$3,500	\$3,500		
Tasers (4)						\$0	\$5,600	\$5,600	\$5,600		
Tactical Gear:					\$5,000						
Mountain Bikes (2)							\$1,700				
Ballistic Helmets					\$0						
Ballistic Shield						\$0					
Tactical Entry Vests					\$0	\$0			\$4,400		2200
Lease Purchase Equipment (see 10-4100-75.00)											
Lease Police Vehicles	\$11,026	\$9,545	\$19,298	\$18,177	\$19,500	\$20,000	\$24,000	\$24,500	\$24,500	\$24,800	\$24,800
TOTAL POLICE EQUIPMENT LISTING	\$17,326	\$11,545	\$21,298	\$21,177	\$31,500	\$24,000	\$40,700	\$42,200	\$48,800	\$29,000	\$33,300
FIRE/EMS 10-9400-83.03											
Equipment											
Hose Replacement	\$1,000				\$2,000	\$2,000	2000	2000	\$2,000	2000	2000
Replacement Equipment Reserve	\$500				\$0	\$0	\$10,000	\$10,000	\$10,000	10000	10000
Replace Pickup Truck	\$1,000					\$13,000	\$	13,000			
Replace Ambulance #2							\$160,000				
Replace Ambulance #1 Chassis										55000	
Replace Engine #2										250000	
Replace Chief's Car									\$25,000		
Training Area Tractor						\$0	\$12,000				
SPO2/CO Units					\$1,500	\$1,500					
SCBA Replacement							\$6,500	\$6,500	\$6,500	\$6,500	6500
Ropes-Water Safety Replacement					\$0	\$1,000	\$1,000		\$1,000		1000
Thermal Imaging Camera								\$16,000			
Multi-purpose Gas Meters						\$2,200		\$2,300			
Subtotal Fire/EMS Miscellaneous Equipment	\$2,500	\$0	\$0	\$0	\$3,500	\$19,700	\$204,500	\$36,800	\$44,500	\$323,500	\$19,500
Lease Purchase Equipment 10-4500-75.00											
Fire/EMS Ambulance Re-Chassis Lease Equipment 10-4500-75.00				\$13,079	\$10,423	\$10,423	\$10,423	\$10,423			
Lease Purchase Fire Vehicle											
Quick Attack Pumper (Lease Purchase to FY08 Final Pymt 7/1/07)	\$25,000	\$25,000	\$25,000	\$25,000	\$21,887						
Subtotal Fire/EMS Lease Purchase Equipment	\$25,000	\$25,000	\$25,000	\$38,079	\$32,310	\$10,423	\$10,423	\$10,423	\$0	\$0	\$0
Equipment - Bond											
Fire Truck Bond Payment (Tower Truck FY 14 Final Pymt)Refunded07	\$37,101	\$36,050	\$34,967	\$34,423	\$32,764	\$30,610	\$29,459	\$29,078	\$27,874	26651	25415
Subtotal Fire/EMS Equipment - 10-4500-90.00 & 91.00	\$37,101	\$36,050	\$34,967	\$34,423	\$32,764	\$30,610	\$29,459	\$29,078	\$27,874	\$26,651	\$25,415
TOTAL Fire/EMS EQUIPMENT LISTING	\$64,601	\$61,050	\$59,967	\$72,502	\$68,574	\$60,733	\$244,382	\$76,301	\$72,374	\$350,151	\$44,915

**PROPOSED F708
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND**

FUND	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
EMERGENCY MANAGEMENT 10-9400-83.03											
Equipment											
Laptop Computer						0					
TOTAL Emergency Management Equipment	\$0	0									
CLERK-TREASURER 10-9400-83.04											
Card Index File Cabinet					\$900						
Insulated File Cabinet					\$1,600						
Upgrade to City Vault					\$0	\$0	25000				
TOTAL CLERK-TREASURER	\$0	\$0	\$0	\$0	\$2,500	\$0	\$25,000	\$0	\$0	\$0	\$0
FINANCE - TECHNOLOGY 10-9400-83.07 & 10-9400-83.05											
Financial & Employee Management Software						\$0	\$24,872	\$24,872	\$12,436		
City & Fund Wide Computer Network and Office Computer Equipment & Software	\$24,682	\$19,250	\$19,250	\$19,275	\$19,275	\$11,985	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Computer Server WAN Upgrades & Replacement Reserve(2)	\$0	\$0			\$10,000	\$6,218	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Telephone System Upgrades & Replacement Reserve	\$0	\$0			\$2,500	\$1,555	\$2,500	\$2,500			
Email System Update (Move to FY08)						\$0					
Municipal Wireless Mesh Network(Gen Fund share 62.18%)					\$37,806	\$27,277	\$33,255				
TOTAL FINANCE -TECHNOLOGY	24682	19250	19250	19275	69581	47034.695	95627	62372	47436	35000	35000
PLANNING 10-9400-83.06											
Plotter					\$2,500	\$0	5000				
Scanner & Software	\$6,000										
TOTAL PLANNING	6000	0	0	0	2500	0	5000	0	0	0	0
TOTAL GENERAL FUND without debt/leases	\$392,609	\$343,445	\$341,953	\$240,952	\$221,081	\$253,735	\$670,827	\$356,872	\$353,736	\$607,500	\$251,800
NON DPW GENERAL FUND	\$106,609	\$91,845	\$100,515	\$112,954	\$99,206	\$90,735	\$370,827	\$141,372	\$140,736	\$418,451	\$87,800

PROPOSED F708
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND

FUND	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
PARK FUND EQUIPMENT LISTING			\$341,953								
Computer & Software	\$500		\$500		\$500	\$1,000	\$300		\$1,600		
Snowmobile replacement (trail grooming)				\$6,500							
Lawnmower	\$600	\$800			\$650			\$850			
Brush hog								\$2,200			
Roto-Tilling Attachment					\$1,500			\$800			
Truck Upgrade					\$4,500					10000	
Weed Whip					\$400			\$400			
Yanmar Replacement									\$11,000		
Snowblower							\$1,400				
Chainsaw								\$500			
Sitdown Mower		\$6,500					\$7,500				
Trailer Replacement					\$0	\$6,000					
Groomer Replacement			\$2,800	\$1,200							
TOTAL PARKS	\$1,100	\$7,300	\$3,300	\$7,700	\$7,550	\$7,000	\$9,200	\$4,750	\$12,600	\$10,000	\$0
CEMETERY FUND EQUIPMENT LISTING											
Equipment											
Trimmer	\$650	\$700	\$375	\$750	\$600	\$0	\$600	\$750	\$750		
Push Mowers	\$2,000	\$1,500	\$2,000	\$1,200	\$200	\$0	\$1,200	\$1,200	\$1,200		
Walk Behind Mowers	\$4,700		\$921		\$1,200	\$0	\$1,200	\$5,000	\$5,000		
Blowers		\$650				\$0		\$650	\$650		
Computer				\$1,000							
Woodchipper (shared with DPW)					\$2,500						
Mechanic Tools		\$500	\$1,000								
Small Welder		\$1,200		\$1,500							
Subtotal Equipment	\$7,350	\$4,550	\$4,296	\$4,450	\$4,500	\$0	\$3,000	\$7,600	\$7,600	\$0	\$0
Lease Purchase Equipment											
Truck/flatbed plus plow renewable five year loan (org amt. \$33,500)	\$7,404	\$7,404	\$7,704	\$7,704	\$1,000						
Mini-Excavator 5 year lease purchase					\$12,000	\$11,392	\$11,392	11392	\$11,392		
Truck & Truck Bed						\$0			\$45,000		
Subtotal Lease Purchase Equipment	\$7,404	\$7,404	\$7,704	\$7,704	\$13,000	\$11,392	\$11,392	\$11,392	\$56,392	\$0	\$0
TOTAL CEMETERY	\$14,754	\$11,954	\$12,000	\$12,154	\$17,500	\$11,392	\$14,392	\$18,992	\$63,992	\$0	\$0
PARKING FUND											
Hand-held Parking Ticket Computer - EHT 30	\$3,500			\$3,500	\$3,700	\$7,400			\$3,800		
Computer Allocation						\$1,271					
Electronic Parking Ticket Vending Machine	\$8,500	\$8,500	\$8,500	\$9,000			9000	\$9,000			
Electronic Parking Replacement Meters	\$6,000	\$10,000	\$10,000	\$10,000	\$26,970	\$8,400					
TOTAL PARKING FUND	\$18,000	\$18,500	\$18,500	\$22,500	\$30,670	\$17,071	\$9,000	\$9,000	\$3,800	\$0	\$0

PROPOSED F708
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND

FUND	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
WATER FUND											
Water Administration 11-6200-83.01 & .02											
Computer Allocation & Municipal Wireless Mesh Network (Water Fund share 17.8%)					\$10,823	\$11,951	\$8,450				
Financial & Employee Management Software						\$0	\$7,120	\$7,120	3560		
Subtotal Water Administration 11-6200-83.01 & .02					\$10,823	\$11,951	\$15,570	\$7,120	\$3,560	\$0	\$0
Water Distribution System 11-6220.83											
Hydrants	\$6,300	\$6,300	\$6,300	\$4,800	\$6,500	\$6,700	\$6,700				
Utility Van # 41 (50%)		\$4,500				\$12,500					14000
Utility Van # 42 (50%)	\$18,000							\$13,500			
Pickup Truck # 43 (50%)								\$11,000			
Pickup Truck # 44(50%)							\$10,500				
Excavator #29 (33%)				\$58,000							
Dump Truck #8 (50%)			\$32,000								
Dump Truck #27 (50%)					\$0	\$20,000					
Dump Truck #47 (50%)										\$33,500	
DIR (50%)										\$10,000	
Portable Hydraulic power Pack (50%)			\$1,700								
Terrace Street Pump Station Upgrade		\$2,350				\$20,000					
Subtotal Water Distribution System	\$24,300	\$13,150	\$40,000	\$62,800	\$6,500	\$59,200	\$17,200	\$24,500	\$0	\$43,500	\$14,000
Water Treatment Facility 11-6210.82											
Tank Sealing (4)	\$28,000				\$10,000						
Source protection upgrade		\$5,000									
Replace chem feed pumps & controls		\$14,000					\$20,000				
PMV valve actuator -stock (6)			\$3,000		\$3,000						
Overhaul pumps (4) finish water (2) recycle				\$8,000							
WTP lawn mower			\$8,000								
Computer replacement & software upgrade			\$10,000			\$0	\$6,000	\$6,000			
PMV Valve Actuator											
Driveway Sealing											
Generator Repairs						\$0	\$8,000				
Replace air dryer					\$0						
Pickup Truck #48					\$25,000						
Subtotal Water Treatment Facility	\$28,000	\$19,000	\$21,000	\$8,000	\$38,000	\$0	\$34,000	\$6,000	\$0	\$0	\$0
TOTAL WATER FUND	\$52,300	\$32,150	\$61,000	\$70,800	\$55,323	\$71,151	\$66,770	\$37,620	\$3,560	\$43,500	\$14,000

PROPOSED F708
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND

FUND	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
SEWER FUND												
		AMENDED 10/19/05										
Wastewater Administration 12-5481-83.01												
Computer Allocation & Municipal Wireless Mesh Network (Sewer Fund share 20.02%)					\$12,172	\$13,631	\$7,488					
Subtotal Wastewater Administration 12-5481-83.01					\$12,172	\$13,631	\$7,488	\$0	\$0	\$0	\$0	
Collector & Interceptor System 12-5480.83												
Lift Station Pump Replacement		\$25,000		\$30,000			30000					
Emergency Electrical Systems Pump Stations	\$25,000		\$25,000			\$0						
Utility Van # 41(50%)	\$18,000					\$12,500					14000	
Utility Van #42 (50%)		\$2,350						\$13,500				
Pickup Truck # 43 (50%)		\$4,500						\$11,000				
Pickup Truck # 44 (50%)							\$10,500					
Dump Truck #8 (50%)			\$32,000									
Dump Truck #27 (50%)					\$0	\$20,000						
Dump Truck #47 (50%)										\$33,500		
Excavator #29 (33%)				\$58,000						\$10,000		
DIR (50%)												
Jet Rodder (Vactor)							\$225,000					
Subtotal Collector & Interceptor System	\$43,000	\$31,850	\$57,000	\$88,000	\$0	\$32,500	\$265,500	\$24,500	\$0	\$43,500	\$14,000	
Wastewater Treatment Plant 12-5470.83												
Bridges & Tanks		\$60,000			\$65,000	\$80,000	\$80,000					
			Moved \$65,000 to Collection System for									
Screw Pump seals/bearings	\$4,000			\$65,000	\$0	\$0		0				
Scada Upgrade						\$0	\$6,000	\$6,000				
Hoist for Jet Pump Removal					\$0							
Chemical Building Pumps					\$0							
Miscellaneous Regrouting					\$0							
Change phosphorus lines		\$2,000	OPERATING B	\$2,000	\$0							
Aeration tank weirs					\$0	\$0	\$15,000					
Pickup replacement # 45					\$0	\$18,000						
Laboratory equipment replacement	\$9,000	\$9,000	\$9,000	\$5,000	\$2,500							
Lawn mower					\$0							
Belt presses #1 & #2	\$10,000	\$10,000	Moved to Operations Maintenance Line Item									
GBT 1 belt	\$2,500	\$2,500	Moved to Operations Maintenance Line Item									
Seal parking lot					\$0							
Subtotal Wastewater Treatment Plant	\$78,500	\$83,500	\$9,000	\$72,000	\$67,500	\$98,000	\$101,000	\$6,000	\$0	\$0	\$0	
TOTAL SEWER FUND	\$121,500	\$115,350	\$66,000	\$160,000	\$79,672	\$144,131	\$373,988	\$30,500	\$0	\$43,500	\$14,000	