

**PROPOSED F11
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND**

FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
GENERAL FUND									
DPW FLEET OPERATIONS 10-9400-83.01									
Mobile/Vehicle Equipment									
Dump Truck # 1		\$0	\$55,000					59000	
Dump Truck #2	\$0	\$88,000							
Dump Truck #3				\$47,000	\$47,000				
Dump Truck # 4									98000
Dump Truck # 6								97000	
Dump Truck # 7					\$57,000				
Dump Truck # 9									
Sidewalk Plow #12						0	100000		
Sidewalk Plow # 13		\$75,000							
Sidewalk Plow # 14	\$27,000								
Sidewalk Plow # 15									100000
Dump Truck # 16							98000		
Dump Truck # 17									99000
Dump Truck # 21	\$0	\$0	\$57,000					59000	
Pickup Truck # 22									
Pickup Truck #23				\$28,000					29000
Pickup Truck # 24								22000	
Dump Truck # 25	\$47,000					58000			
Backhoe # 29								72000	
Grader #31			\$45,000	\$38,164	\$38,164	38164	38164		
Bucket Loader #36 (80%)			\$0	\$0	\$70,000				
Sweeper # 32					\$50,000	125000			
Vactor 1/3	\$0	\$0	0	0	10000	10000	10000	10000	10000
Bucket Truck	\$30,000		5339	\$10,993 use reserve	\$10,993 use reserve	\$10,993 use reserve			
Subtotal Mobile Equipment	\$104,000	\$163,000	\$162,339	\$113,164	\$272,164	\$231,164	\$246,164	\$319,000	\$336,000

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FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Machinery 10-9400-83.01									
Snow Blower # 19									
Snow Blower # 20									
Hyd. Breaker #38									
Sidewalk Roller # 57 (60%)								10000	
Portable Welder/Generator # 72									
Woodchipper # 78 (50% DPW; Parks & Cemetery 50%)	\$7,500	\$0		\$0					
4-Ton Trailer				\$0	\$7,500				
Subtotal Machinery	7500	0	0	0	7500	0	0	10000	0
DPW Building Operations 10-9400-83.01									
Building/Facility Equipment									
Shop Air Compressor									
Shop Welder/Plasma Cutter									
Building Fire Alarm System									
Subtotal Building/Facility	0								
Garage Bond Payment									
DPW Garage Bond Payment (DPW Dog Road Bldg FY 08 Final Pymt)	\$10,375	\$0							
Subtotal Garage Bond Payment 10-5300-90.00 & 91.00	\$10,375	\$0							
TOTAL DPW EQUIPMENT LISTING	\$121,875	\$163,000	\$162,339	\$113,164	\$279,664	\$231,164	\$246,164	\$329,000	\$336,000

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FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
POLICE 10-9400-83.02									
Equipment									
Motorcycle									
Blue Light Bar	\$1,300	\$0			\$2,000		2100		
Portable Radios	\$2,200	\$0			\$2,600				
Vehicle Radio System				\$0					
Vests (Soft Body Armor)	\$3,500	\$4,000	\$4,200	\$3,500	\$3,500	3500	3500		
Radar				\$0	\$2,000				
Digital In-Car Video	\$0			\$0	\$3,500				
Police Crusier				\$24,800					
Tasers (4)		\$0		\$0	\$5,600				
Tactical Gear:	\$5,000		\$400						
Alcohol Screening Devices	\$0		\$1,470						
Ballistic Shield		\$0							
Tactical Entry Vests	\$0	\$0			\$4,400		2200		
Lease Purchase Equipment (see 10-4100-75.00)									
Lease Police Vehicles	\$19,500	\$20,000	\$30,585	\$0	\$0	\$0	\$24,800		
TOTAL POLICE EQUIPMENT LISTING	\$31,500	\$24,000	\$36,655	\$28,300	\$23,600	\$3,500	\$32,600	\$0	\$0
FIRE/EMS 10-9400-83.03									
Equipment									
Hose Replacement	\$2,000	\$2,000	2000	2000	2000	2000	2000	2000	2000
Replacement Equipment Reserve	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Replace Pickup Truck		\$13,000	\$0						
Replace Ambulance #2 in FY10 (with first payment in FY11) see below			\$0	\$0	\$0	\$0	\$0	0	
Replace Ambulance #1 Air Ride System/Chassis				\$8,000		0	60000		
Replace Engine #2						300000			
Replace Chief's Car					\$25,000				
Training Area Tractor		\$0	\$0	\$0	\$6,000				
SPO2/CO Units	\$1,500	\$1,500				3200			
SCBA Replacement			\$0						
Ropes-Water Safety Replacement	\$0	\$1,000	\$1,000		\$1,000		1000		1000
Thermal Imaging Camera				\$0	\$16,000				
Multi-purpose Gas Meters		\$2,200		\$0	\$2,300	2300			
Automatic CPR Units					\$15,000		\$15,000		
Hydraulic Rescue Tool Replacement						\$50,000			
EMS Field Data Entry/Billing Interface - Buy in FY10				\$0					
Subtotal Fire/EMS Miscellaneous Equipment	\$3,500	\$19,700	\$3,000	\$10,000	\$77,300	\$382,500	\$73,000	\$12,000	\$13,000
Lease Purchase Equipment 10-4500-75.00									
Fire/EMS Ambulance Re-Chassis Lease Equipment 10-4500-75.00	\$10,423	\$10,423	\$10,423	\$10,423					
Lease Purchase Ambulance #2 (Lease Purchase FY10 to FY15)				\$38,463	\$38,463	\$38,463	\$38,463	\$38,463	
Quick Attack Pumper (Lease Purchase to FY08 Final Pymt 7/1/07)	\$21,887								
Subtotal Fire/EMS Lease Purchase Equipment	\$32,310	\$10,423	\$10,423	\$48,886	\$38,463	\$38,463	\$38,463	\$38,463	\$0
Equipment - Bond									
Fire Truck Bond Payment (Tower Truck FY 14 Final Pymt)Refunded07	\$32,764	\$30,610	\$30,483	\$29,299	\$28,091	\$26,863	26246	25623	0
Subtotal Fire/EMS Equipment - 10-4500-90.00 & 91.00	\$32,764	\$30,610	\$30,483	\$29,299	\$28,091	\$26,863	\$26,246	\$25,623	\$0
TOTAL Fire/EMS EQUIPMENT LISTING	\$68,574	\$60,733	\$43,906	\$88,185	\$143,854	\$447,826	\$137,709	\$76,086	\$13,000

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

FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
EMERGENCY MANAGEMENT 10-9400-83.03									
Equipment									
Laptop Computer		0							
TOTAL Emergency Management Equipment	0								
CLERK-TREASURER 10-9400-83.04									
Card Index File Cabinet	\$900								
Webcasting				6500					
Insulated File Cabinet	\$1,600								
Upgrade to City Vault	\$0	\$0		0	\$25,000				
TOTAL CLERK-TREASURER	\$2,500	\$0	\$0	\$6,500	\$25,000	\$0	\$0	\$0	\$0
FINANCE - TECHNOLOGY 10-9400-83.07 & 10-9400-83.05									
Financial & Employee Management Software		\$0	\$31,853		\$0				
City & Fund Wide Technology Equip/Servers/Switches Closet/Police LAN	\$19,275	\$11,985	\$17,000	\$39,534	\$59,000	\$25,000	\$25,000	25000	25000
Computer Server WAN Upgrades & Replacement Reserve(2)	\$10,000	\$6,218		\$10,000	\$0	\$10,000	\$10,000	10000	10000
Telephone System Upgrades & Replacement CITY HALL	\$2,500	\$1,555	\$0	\$0	\$22,000				
		\$0							
Municipal Wireless Mesh Network(Gen Fund share 62.18%)	\$37,806	\$27,277	\$0						
TOTAL FINANCE - TECHNOLOGY	69581	47034.695	48853	49534	81000	35000	35000	35000	35000
PLANNING 10-9400-83.06									
Plotter	\$2,500	\$0	0	0					
Electric Vehicle				0					
TOTAL PLANNING	2500	0							
TOTAL GENERAL FUND without debt/leases	\$221,081	\$253,735	\$250,847	\$207,498	\$486,564	\$652,164	\$386,764	\$376,000	\$384,000
NON DPW GENERAL FUND	\$99,206	\$90,735	\$88,508	\$94,334	\$206,900	\$515,426	\$140,600	\$47,000	\$48,000

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FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
PARK FUND EQUIPMENT LISTING									
Computer & Software	\$500	\$1,000	\$300		\$1,600				
Snowmobile replacement (trail grooming)									
Lawnmower	\$650			\$850					
Chipper (25%)				\$0					
Roto-Tilling Attachment	\$1,500				\$1,600				
Truck Upgrade	\$4,500					10000			
Weed Whip	\$400			\$400					
Yanmar Replacement				\$0					
Snowblower			\$1,400						
Chainsaw				\$500					
Sitdown Mower			\$0						
Trailer Replacement	\$0	\$6,000							
Groomer Replacement									
TOTAL PARKS	\$7,550	\$7,000	\$1,700	\$1,750	\$3,200	\$10,000	\$0	\$0	\$0
CEMETERY FUND EQUIPMENT LISTING									
Equipment									
Trimmers	\$600		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Push Mowers	\$200								
Walk Behind Mowers	\$1,200			\$2,750	\$2,750	\$6,000			
Blowers				\$400		\$450			
Computer									
Woodchipper (shared with DPW) 25%	\$2,500			0					
Mechanic Tools									
Small Welder									
Subtotal Equipment	\$4,500	\$0	\$1,200	\$4,350	\$3,950	\$7,650	\$1,200	\$1,200	\$1,200
Lease Purchase Equipment									
Truck/flatbed plus plow renewable five year loan (org amt. \$33,500)	\$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	\$13,000	\$11,392	\$11,392	\$11,392	\$56,392	\$0	\$0	\$0	\$0
TOTAL CEMETERY	\$17,500	\$11,392	\$12,592	\$15,742	\$60,342	\$7,650	\$1,200	\$1,200	\$1,200
PARKING FUND									
Hand-held Parking Ticket Computer - EHT 30	\$3,700	\$7,400			\$3,800				
TECHNOLOGY Allocation		\$1,271	3024	\$3,186					
Computer Software Allocation			3400						
Electronic Parking Ticket Vending Machine				\$0	\$9,000				
Electronic Parking Replacement Meters	\$26,970	\$8,400	\$875						
TOTAL PARKING FUND	\$30,670	\$17,071	\$7,299	\$3,186	\$12,800	\$0	\$0	\$0	\$0
SENIOR CENTER									
Computers 2-5				\$5,000					
TOTAL SENIOR CENTER				\$5,000	\$0	\$0	\$0	\$0	\$0

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FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
WATER FUND									
Water Administration 11-6200-83.01 & .02									
Computer Allocation & Municipal Wireless Mesh Network (Water Fund share 15.8%)	\$10,823	\$11,951	\$11,943	\$12,587					
Financial & Employee Management Software		\$0	\$13,430	\$0	0				
Subtotal Water Administration 11-6200-83.01 & .02	\$10,823	\$11,951	\$25,373	\$12,587	\$0	\$0	\$0	\$0	\$0
Water Distribution System 11-6220.83									
Hydrants	\$6,500	\$6,700	\$0						
Utility Van # 41 (50%)		\$12,500					14000		
Utility Van # 42 (50%)				\$0					
Pickup Truck # 43 (50%)				\$0	\$10,000				
Pickup Truck # 44(50%)			\$0	\$0					
Excavator #29 (33%)									
Dump Truck #8 (50%)									35000
Dump Truck #27 (50%)	\$0	\$20,000							
Dump Truck #47 (50%)						\$33,500			
DIR (50%)						\$10,500			
Vactor			\$ 20,000						
Loader					\$25,000				
Portable Hydraulic power Pack (50%)									
Terrace Street Pump Station Upgrade		\$20,000							
Subtotal Water Distribution System	\$6,500	\$59,200	\$20,000	\$0	\$35,000	\$44,000	\$14,000	\$0	\$35,000
Water Treatment Facility 11-6210.83									
Tank Sealing (4)	\$10,000								
Source protection upgrade									
Replace chem feed pumps & controls			\$0						
PMV valve actuator -stock (6)	\$3,000								
Overhaul pumps (4) finish water (2) recycle			\$ 2,000						
WTP lawn mower									
Computer replacement & software upgrade		\$0	\$3,000	\$6,000					
PMV Valve Actuator			\$1,500						
Driveway Sealing									
Generator Repairs		\$0	\$0						
Replace air dryer	\$0								
Pickup Truck #48	\$25,000							32000	
Subtotal Water Treatment Facility	\$38,000	\$0	\$6,500	\$6,000	\$0	\$0	\$0	\$32,000	\$0
TOTAL WATER FUND									
	\$55,323	\$71,151	\$51,873	\$18,587	\$35,000	\$44,000	\$14,000	\$32,000	\$35,000

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FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
SEWER FUND									
Wastewater Administration 12-5481-83.01									
Financial & Employee Management Software (18.02%)			\$15,317	\$14,355					
Computer Allocation & Municipal Wireless Mesh Network (Sewer Fund share 18.02%)	\$12,172	\$13,631	\$13,621						
Subtotal Wastewater Administration 12-5481-83.01	\$12,172	\$13,631	\$28,938	\$14,355	\$0	\$0	\$0	\$0	\$0
Collector & Interceptor System 12-5480.83									
Lift Station Pump Replacement			0						
Emergency Electrical Systems Pump Stations		\$0							
Utility Van # 41 (50%)		\$12,500		0			\$ 14,000		
Utility Van #42 (50%)				\$0					
Pickup Truck # 43 (50%)					\$10,000				
Pickup Truck # 44 (50%)			\$0	\$0					
Dump Truck #8 (50%)									35000
Dump Truck #27 (50%)	\$0	\$20,000							
Dump Truck #47 (50%)						\$33,500			
Excavator #29 (33%)									
DIR Pickup						\$10,500			
Loader					\$25,000				
Jet Rodder (Vactor) 2/3			\$90,000	\$0	\$20,000	\$20,000	\$20,000	20000	20000
Subtotal Collector & Interceptor System	\$0	\$32,500	\$90,000	\$0	\$55,000	\$64,000	\$34,000	\$20,000	\$55,000
Wastewater Treatment Plant 12-5470.83									
Bridges & Tanks	\$65,000	\$80,000	\$0						
Screw Pump seals/bearings	\$0	\$0		0					
Scada Upgrade		\$0	\$0	\$6,000					
Hoist for Jet Pump Removal	\$0								
Chemical Building Pumps	\$0								
Miscellaneous Regrouting	\$0								
Change phosphorus lines	\$0								
Aeration tank weirs	\$0	\$0	\$0						
Pickup relacement # 45	\$0	\$18,000							34000
Laboratory equipment replacement	\$2,500								
Lawn mower	\$0			0	\$8,000				
Belt presses #1 & #2									
GBT 1 belt									
Seal parking lot	\$0								
Subtotal Wastewater Treatment Plant	\$67,500	\$98,000	\$0	\$6,000	\$8,000	\$0	\$0	\$34,000	\$0
TOTAL SEWER FUND	\$79,672	\$144,131	\$118,938	\$20,355	\$63,000	\$64,000	\$34,000	\$54,000	\$55,000