

**PROPOSED
FY13
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND SENIOR CTR AND PARKING FUND**

FUND	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL FUND									
DPW FLEET OPERATIONS 10-9400-83.01									
Mobile/Vehicle Equipment									
Dump Truck # 1	\$55,000					\$ 64,000			
Dump Truck #2									
Dump Truck #3		\$47,000					\$ 66,000		
Dump Truck # 4							\$ 98,000		
Dump Truck # 6						\$ 97,000			
Dump Truck # 7				\$ 60,000					\$ 70,000
Dump Truck #10				\$ 10,000					
Dump Truck # 9								\$ 100,000	
Sidewalk Plow #12				\$ -	\$ 125,000				
Sidewalk Plow # 13									
Sidewalk Plow # 14									
Sidewalk Plow # 15							\$ 100,000		
Dump Truck # 16					\$ 100,000				
Dump Truck # 17							\$ 99,000		
Dump Truck # 21	\$57,000					\$ 64,000			
Pickup Truck # 30				\$ -	\$ 20,000				
Pickup Truck #23		\$28,000					\$ 29,000		
Pickup Truck # 24						\$ 22,000			
Dump Truck # 25				\$ 60,000					\$ 70,000
Backhoe # 29						\$ 72,000			
Grader #31	\$45,000	\$38,164	\$38,164	\$ 38,164	\$ 38,164				
Loader #34								\$ 130,000	
Bucket Loader #36 (80%)	\$0	\$0	\$65,000	\$ 65,000					
Sweeper # 32			\$50,000	\$ 25,000					
Vactor 1/3	0	0	10000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Bucket Truck	5339	\$10,993 use reserve	\$10,993 use reserve	\$10,993 use reserve					
Subtotal Mobile Equipment	\$162,339	\$113,164	\$163,164	\$258,164	\$293,164	\$329,000	\$402,000	\$240,000	\$140,000

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FUND	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Machinery 10-9400-83.01									
Snow Blower # 19									
Snow Blower # 20						\$ 95,000			\$ 100,000
Hyd. Breaker #38									
Sidewalk Roller # 57 (60%)						\$ 10,000			
Chipper				\$ -					
Portable Welder/Generator # 72									
Woodchipper # 78 (50% DPW; Parks & Cemetery 50%)		\$ -							
4-Ton Trailer		\$ -		\$ -					
Subtotal Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 100,000
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	0	0	0	0	0	0	0	0
TOTAL DPW EQUIPMENT LISTING	\$162,339	\$113,164	\$163,164	\$258,164	\$293,164	\$434,000	\$402,000	\$240,000	\$240,000

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FUND	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
POLICE 10-9400-83.02									
Equipment									
Blue Light Bar					\$ -				
Portable Radios									
Vehicle Radio System		\$0							
Vests (Soft Body Armor)	\$4,200	\$3,500	\$3,600	\$ 3,600	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Protective Changing Gear		\$0		\$ 3,200					
Digital In-Car Video		\$0	\$23,900	\$ 12,000					
Police Crusier		\$24,800	\$25,500	\$ 25,500	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Tasers (14)		\$0	\$0						
Tactical Gear:	\$400								
Alcohol Screening Devices	\$1,470								
Mountain Bike				\$ -					
Tactical Entry Vests					\$ -				
Lease Purchase Equipment (see 10-4100-75.00)									
Lease Police Vehicles	\$30,585	\$0	\$0	\$ -	\$ -				
TOTAL POLICE EQUIPMENT LISTING	\$36,655	\$28,300	\$53,000	\$44,300	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500
FIRE/EMS 10-9400-83.03									
Equipment									
Hose Replacement moved to operatingn	2000	2000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Replacement Equipment- move to operating	\$0	\$0	\$0						
Replace Pickup Truck	\$0							\$28,000	
Replace Ambulance #2 in FY10- Rechassis in 2015	\$0	\$0	\$0				\$80,000		
Replace Ambulance #1 in 2015 finance 5 yrs see below		\$8,000				Loan 120000			
Replace Engine #2 see below				Loan & Grant					
Replace Chief's Car			\$21,000						
Training Area Tractor	\$0	\$0	\$0						
SPO2/CO Units				\$3,200					
SCBA Replacement	\$0								
Ropes-Water Safety Replacement moved to operating	\$1,000		\$1,000		\$0		\$0		
Thermal Imaging Camera		\$0	\$8,000	\$8,000					
Multi-purpose Gas Meters		\$0	\$2,300	\$0					
Automatic CPR Units			\$0	\$15,000	\$15,000				
Hydraulic Rescue Tool Replacement				\$0					
EMS Field Data Entry/Billing Interface - Buy in FY10		\$0							
Subtotal Fire/EMS Miscellaneous Equipment	\$3,000	\$10,000	\$34,300	\$26,200	\$15,000	\$0	\$80,000	\$28,000	\$0
Lease Purchase Equipment 10-4500-75.00									
Fire/EMS Amblance Re-Chassis Lease Equipment 10-4500-75.00	\$10,423	\$10,423				\$43,000	\$43,000	\$43,000	\$43,000
Lease Purchase Ambulance #1 (Lease Purchase FY15 to FY20)									
Lease Purchase Ambulance #2 (Lease Purchase FY10 to FY15)		\$38,463	\$39,873	\$39,873	\$39,873	\$39,873			
Subtotal Fire/EMS Lease Purchase Equipment	\$10,423	\$48,886	\$39,873	\$39,873	\$39,873	\$39,873	\$0	\$0	\$0
Equipment - Bond									
Fire Truck Bond Payment (10 yr -Final Payment 2022)				\$7,500	\$43,738	\$43,230	\$41,896	\$41,071	\$40,151
Fire Truck Bond Payment (Tower Truck FY 15 Final Pymt)Refunded07	\$30,483	\$29,299	\$28,091	\$26,863	26246	25623	0	0	
Subtotal Fire/EMS Equipment - 10-4500-90.00 &91.00	\$30,483	\$29,299	\$28,091	\$34,363	\$69,984	\$68,853	\$41,896	\$41,071	\$40,151
TOTAL Fire/EMS EQUIPMENT LISTING	\$43,906	\$88,185	\$102,264	\$100,436	\$124,857	\$108,726	\$121,896	\$69,071	\$40,151

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FUND	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
EMERGENCY MANAGEMENT 10-9400-83.03									
Equipment									
TOTAL Emergency Management Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLERK-TREASURER 10-9400-83.04									
Webcasting		6500							
Binding Maching				0					
Upgrade to City Vault		0	\$0						
TOTAL CLERK-TREASURER	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE - TECHNOLOGY 10-9400-83.07 & 10-9400-83.05									
Financial & Employee Management Software	\$31,853		\$0	see below					
City & Fund Wide Technology Equip/Servers/Switches Closet/Police LAN/Software	\$17,000	\$39,534	\$39,534	\$49,534	\$49,433	\$49,247	\$49,340	\$48,034	\$48,967
Assesor Laptop (moved to City-wide Tech Equip)				\$0					
Computer Server WAN Upgrades & Replacement Reserve(2)		\$10,000	\$0						
Telephone System Upgrades & Replacement CITY HALL	\$0	\$0		\$0					
Municipal Wireless Mesh Network(Gen Fund share 62.18%)	\$0								
TOTAL FINANCE -TECHNOLOGY	\$ 48,853	\$ 49,534	\$ 39,534	\$ 49,534	\$ 49,433	\$ 49,247	\$ 49,340	\$ 48,034	\$ 48,967
PLANNING 10-9400-83.06									
Plotter	0	0	\$0	0					
Electric Vehicle		0		0					
TOTAL PLANNING	0	0	0	0	0	0	0	0	0
CITY HALLMAINT 10-9400-83.08									
Floor Auto scrub	0	0	\$0	6066					
		0							
TOTAL CITY HALL MAINT	0	0	0	6066	0	0	0	0	0
TOTAL GENERAL FUND with debt/leases	\$291,753	\$285,683	\$357,962	\$458,500	\$387,097	\$512,747	\$560,840	\$345,534	\$318,467
NON DPW GENERAL FUND	\$129,414	\$172,519	\$194,798	\$200,336	\$93,933	\$78,747	\$158,840	\$105,534	\$78,467

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FUND	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
PARK FUND EQUIPMENT LISTING									
Computer & Software	\$300		\$1,600		\$ 800		\$ 1,600		\$ 300
Snowmobile replacement (trail grooming)								\$ 9,000	
Lawnmower		\$850		\$ 1,000	\$ 500	\$ 500		\$ 1,000	
Brushhog		\$0				\$ 2,200			
Roto-Tilling Attachment					\$ 1,600				
Truck Upgrade			\$9,000			\$ 8,000	\$ 8,000		\$ 9,000
Weed Whip		\$400			\$ 400				
Yanmar Replacement		\$0	\$4,000						
Snowblower	\$1,400								
Chainsaw		\$500			\$ 500			\$ 500	
Sitdown Mower	\$0						\$ 7,500		
ElectricCar repair/repacement					\$ 1,400			\$ 4,000	
Trailer Replacement									\$ 7,000
Groomer Replacement				\$ 5,000					
TOTAL PARKS	\$1,700	\$1,750	\$14,600	\$6,000	\$5,200	\$10,700	\$17,100	\$14,500	\$16,300
CEMETERY FUND EQUIPMENT LISTING									
Equipment									
Trimmers	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Push Mowers				\$500					
Walk Behind Mowers		\$2,750	\$2,750	\$6,000		\$6,000	\$6,000		
Blowers		400		\$450		\$500		\$500	\$500
Computer									
Woodchipper (shared with DPW) 25%		0							
Mechanic Tools									
5 Ton Trailer						\$5,000			
Small Welder									
Subtotal Equipment	\$1,200	\$4,350	\$3,950	\$8,150	\$1,200	\$12,700	\$7,200	\$1,700	\$1,700
Lease Purchase Equipment									
Truck/flatbed plus plow renewable five year loan (org amt. \$33,500)									
Mini-Excavator 5 year lease purchase	\$11,392	\$11,392	\$11,392					\$ 40,000	
Truck & Truck Bed			\$20,000	\$ 20,000	\$ 10,000				\$ 60,000
Subtotal Lease Purchase Equipment	\$11,392	\$11,392	\$31,392	\$20,000	\$10,000	\$0	\$0	\$40,000	\$60,000
TOTAL CEMETERY	\$12,592	\$15,742	\$35,342	\$28,150	\$11,200	\$12,700	\$7,200	\$41,700	\$61,700
SENIOR CENTER									
Computers 2-5		\$5,000							
Copier			\$0						
TOTAL SENIOR CENTER		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Equipment - General Fund, Cemetery, Parks, Senior Ctr	\$306,045	\$308,175	\$407,904	\$492,650	\$513,354	\$644,873	\$627,036	\$442,805	\$436,618

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FUND	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
WATER FUND									
Water Administration 11-6200-83.01 &.02									
Computer Allocation & Municipal Wireless Mesh Network (Water Fund share 15.8%)	\$11,943	\$12,587	\$12,587	\$ 12,587	\$ 12,561	\$ 12,514	\$ 12,534	\$ 12,206	\$ 12,443
Financial & Employee Management Software	\$13,430	\$0	0		\$ -				
Subtotal Water Administration 11-6200-83.01 & .02	\$25,373	\$12,587	\$12,587	\$12,587	\$12,561	\$12,514	\$12,534	\$12,206	\$12,443
Water Distribution System 11-6220.83									
Hydrants	\$0								
Utility Van # 41 (50%)					14000				
Utility Van # 42 (50%)		\$0		\$15,000					15000
Pickup Truck # 43 (50%)		\$0	\$10,000						
Pickup Truck # 44(50%)	\$0	\$0		\$10,000					
Excavator #49 (50%)									20000
Dump Truck #8 (50%)							35000		
Dump Truck #27 (50%)								30000	
Dump Truck #47 (50%)				\$35,000					
DIR (50%)									
Vactor	\$ 20,000								
Loader (Moved to GF)			\$0						
Portable Hydraulic power Pack (50%)									
Terrace Street Pump Station Upgrade									
Subtotal Water Distribution System	\$20,000	\$0	\$10,000	\$60,000	\$14,000	\$0	\$35,000	\$30,000	\$35,000
Water Treatment Facility 11-6210.83									
Tank Sealing (4)									
Source protection upgrade									
Replace chem feed pumps & controls	\$0			\$20,000					
PMV valve actuator -stock (6)									
Overhaul pumps (4) finish water (2) recycle	\$ 2,000								
WTP lawn mower							8000		
Computer replacement & software upgrade	\$3,000	\$6,000							
PMV Valve Actuator	\$1,500								
C12 Analyzer				\$10,000					
Generator Repairs	\$0								
Replace air dryer									
Pickup Truck #48						34000			
Subtotal Water Treatment Facility	\$6,500	\$6,000	\$0	\$30,000	\$0	\$34,000	\$8,000	\$0	\$0
TOTAL WATER FUND	\$51,873	\$18,587	\$22,587	\$102,587	\$26,561	\$46,514	\$55,534	\$42,206	\$47,443

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FUND	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
SEWER FUND									
Wastewater Administration 12-5481-83.01									
Financial & Employee Management Software (18.02%)	\$15,317	\$14,355			0				
Computer Allocation & Municipal Wireless Mesh Network (Sewer Fund share 18.02%)	\$13,621		\$14,355	\$ 14,355	\$ 14,326	\$ 14,272	\$ 14,355	\$ 13,920	\$ 14,191
Subtotal Wastewater Administration 12-5481-83.01	\$28,938	\$14,355	\$14,355	\$14,355	\$14,326	\$14,272	\$14,355	\$13,920	\$14,191
Collector & Interceptor System 12-5480.83									
Lift Station Pump Replacement	0								
Emergency Electrical Systems Pump Stations									
Utility Van # 41(50%)		0			\$ 14,000				
Utility Van #42 (50%)		0		\$15,000					\$ 15,000
Pickup Truck # 43 (50%)			\$10,000						
Pickup Truck # 44 (50%)	\$0	\$0		\$10,000					
Dump Truck #8 (50%)							\$ 35,000		
Dump Truck #27 (50%)								\$ 30,000	
Dump Truck #47 (50%)				\$35,000					
Excavator #49 (50%)									\$ 20,000
Push Camera				\$10,000					
Loader #35			\$0					\$ 130,000	
Jet Rodder (Vactor) 2/3	\$90,000	\$0	\$0	\$0	\$20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Subtotal Collector & Interceptor System	\$90,000	\$0	\$10,000	\$70,000	\$34,000	\$20,000	\$55,000	\$180,000	\$55,000
Wastewater Treatment Plant 12-5470.83									
Bridges & Tanks	\$0								
Huber Screen reconditioning		0		\$ 7,000					
Scada Upgrade	\$0	\$6,000							
Hoist for Jet Pump Removal									
Chemical Building Pumps									
Miscellaneous Regrouting									
Change phosphorus lines									
Aeration tank weirs	\$0								
Pickup replacement # 45						\$ 34,000			
Laboratory equipment replacement									
RAS Pumps				\$ 12,000					
Belt presse reconditioning				\$ 5,000					
GBT 1 belt									
Seal parking lot									
Subtotal Wastewater Treatment Plant	\$0	\$6,000	\$0	\$24,000	\$0	\$34,000	\$0	\$0	\$0
TOTAL SEWER FUND	\$118,938	\$20,355	\$24,355	\$108,355	\$48,326	\$68,272	\$69,355	\$193,920	\$69,191

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FUND	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
PARKING FUND									
Hand-held Parking Ticket Computer - EHT 30			\$0	\$ 3,700		3700		3700	
TECHNOLOGY Allocation	3024	3186	\$3,186	\$ 3,186	\$ 3,186	\$ 3,186	\$ 3,186	\$ 3,186	\$ 3,186
Computer Software Allocation	3400								
Electronic Parking Ticket Vending Machine (2)		0	\$0						
Electronic Parking Replacement Meters	\$875								
TOTAL PARKING FUND	\$7,299	\$3,186	\$3,186	\$6,886	\$3,186	\$6,886	\$3,186	\$6,886	\$3,186